



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, October 8, 2019

1:30 PM

*Gulfport City Hall
Council Chambers*

1:30 P.M. Invocation, Pledge of Allegiance, Call to Order

Agenda Order Confirmation or adjustment of the agenda order

Presentation Agenda

- **Mayor's Report**

Policy Issues

Code Enforcement / Planning

- 1** Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.

Ordinances

- 2** Ordinance - amending Sections 1-38 and 1-39 of the Code of Ordinances of the City of Gulfport, Mississippi.
- 3** Ordinance - amending Section 8-99 of the Code of Ordinances of the City of Gulfport, Mississippi.
- 4** Ordinance - amending Section 8-99 (b) of the Code of Ordinances of the City of Gulfport, Mississippi.
- 5** Ordinance - providing for the salary of compensation for certain employees of the City of Gulfport, Mississippi, and for related purposes.

- 6 Ordinance - providing for the salary of compensation for certain employees of the City of Gulfport, Mississippi, and for related purposes.

Resolutions

- 7 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 5100 Finley Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0711N-04-045.000.
- 8 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 500 Oak Shadows Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0711N-04.105.004.
- 9 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 615 Fournier Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0711O-04-102.000.
- 10 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 711 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-01-033.000.

- 11** Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 885 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-03.007.000.
- 12** Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 1021 Third Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-04-043.000.
- 13** Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 170 Phillips Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 1011D-03-004.005.
- 14** Resolution - authorizing negotiations to acquire Utility and Drainage Easement and to do any acts necessary and legal, including prosecution in Special Court of Eminent Domain, to obtain title for the City under Miss. Code Ann. § 11-27-81, et seq., and, if necessary, to expedite the "Our Road Sewer Improvement Project", authorizing special checks to acquire the property interests stated herein, and for related purposes.
- 15** Resolution - accepting FY 2019 Justice Assistance Grant Program Grant Number 2019-DJ-BX-0049, authorizing the Mayor to execute any and all documents required to accept said Grant, and for related purposes.
- 16** Resolution - approving Change Order #3 to Contract with Phoenix Fabricators and Erectors, LLC, for the Bayou View Water Tank Replacement Project, authorizing the Mayor to execute said Change Order, and for related purposes.

- 17** Resolution - approving Certificate of Substantial Completion for the Brickyard Bayou Drainage Improvements Project - Phase 2C, authorizing the Mayor to execute said Certificate, and for related purposes.
- 18** Resolution - approving Certificate of Substantial Completion for the Dedeaux Road Improvements Project - Phase I, authorizing the Mayor to execute said Certificate, and for related purposes.
- 19** Resolution - authorizing Application for Emergency Work and Execution of Project Agreement with the Natural Resource Conservation Service, authorizing the Mayor to execute the same, and for related purposes.
- 20** Resolution - authorizing an expenditure representing Gulfport's share of the local match funds for the Federal Earmark Grant to develop a multimodal corridor project at the CSX rail line in Harrison County, and for related purposes.
- 21** Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport at The Gulf Coast Winter Classic, and for related purposes.
- 22** Resolution - authorizing a Donation of Funds to the Harrison County Library System pursuant to Miss. Code Ann. § 39-3-79(3) (2015), and for related purposes.
- 23** Resolution - approving the temporary closure of municipal right of way for the MS Gulf Coast Marathon to be held on December 15, 2019, and for related purposes.
- 24** Request - approval to add Lead Recreation Aide positions to the Gulfport Harbor Lights Winter Festival and approve job description.
- 25** Acceptance - of Comprehensive Annual Financial Report for the Fiscal Year ended September 30, 2018, Independent Auditors' Report and Special Audit Reports for the Fiscal Year ended September 30, 2018.

Budget Amendments / Docket of Claims

- 26 Budget Amendment #1 - to increase Capital in 286 line item from forfeiture share.
- 27 Budget Amendment #2 - to increase the County/Local (277) Capital from drug forfeiture.
- 28 Budget Amendment #3 - to increase 286 Capital from drug restitution.
- 29 Budget Amendment #4 - to increase the Photo/Fingerprinting from funds received from PropertyRoom.com.
- 30 Budget Amendment #5 - to create budget for the acceptance of FY 2019 JAG Grant.
- 31 Docket of Claims - to be approved through October 9, 2019.

Routine Agenda

- 32 Resolution - awarding bids for lot clean-ups and/or demolitions.
- 33 Privilege License Report - for the months of July & August, 2019 - to be made a part of the minutes.
- 34 Legal Notice - RFP for Professional Services for Water Tank Maintenance Program - Public Works Department.
- 35 Letter - regarding bid awarded by Purchasing to Dailey's Farm & Walk Behind Tractors for Walk Behind Tractor - Economic Development - to be made a part of the minutes.
- 36 Conveyance Deed - regarding transfer of ownership of space in Evergreen Cemetery.
- 37 Ratification - Facility Use Agreements - to be made a part of the minutes.
- 38 2019 Municipal Compliance Questionnaire - to be made a part of the minutes.

Public Agenda

- **Citizen Forum - Up to thirty minutes shall be allowed for public input with a three minute time limit on each speaker.**

Council Comments

Memorial Adjournment

- **Ms. Audrey Belinda Magee Shadwick**
- **Ms. Rose Mary Robinson**

Executive Session

Setting of Next Meeting and Adjournment

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 20, 2019**

To: **Mayor Billy Hewes**
 City Council Members

From: **Greg Pietrangelo, Director**
 Department of Urban Development

Re: **Code Enforcement Resolutions To Declare Property In A State Of**
 Uncleanliness And A Menace To The Public Health And Safety Of
 The Community And To Authorize Lot Clean-Up and/or Demolitions,
 And For The Authority To Advertise For Bids To Be Presented To The
 City Council On The 8th Day Of October, 2019.

Please place the attached item on the above referenced council agenda for approval/authorization to advertise.

There came on for consideration at a meeting of the Mayor and members of the Council of the City of Gulfport, Mississippi, held on the **8th** day of **October, 2019**, the following Resolution:

A RESOLUTION OF THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT FINDING AND ADJUDICATING THAT THE HEREIN DESCRIBED PARCELS OF LAND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND AUTHORIZING ADVERTISEMENT FOR BIDS TO HAVE LAND CLEANED AND TO ASSESS THE COSTS TO THE SAID PROPERTIES

WHEREAS, Mayor and members of the Council of the City of Gulfport finds, determines, and adjudicates, based upon the investigation of the City's Department of Urban Development Code Enforcement Division, that the parcels of land described below are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, said properties, as described herein, are lying and being within the City of Gulfport, First Judicial District, Harrison County, Mississippi; and

WHEREAS, the parcels investigated by the Department of Urban Development Code Enforcement Division and recommended by them for adjudication as being parcels in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community are as follows:

- Parcel 1: 0711K-03-023.000. . 4709 OLD PASS RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (MAIS MARTHA E)
- Parcel 2: 0711K-03-002.000. LOTS 4 TO 6 INC BLK 2 RIDGEWOOD. 4707 OLD PASS RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (TRAN MIEN THI)
- Parcel 3: 0711G-05-041.000. 49TH AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (STATE OF MISSISSIPPI - SECRETARY OF STAT)
- Parcel 4: 0711G-05-039.000. 49TH AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (OWENS PAUL)
- Parcel 5: 0711N-01-043.001. BEG 175.6 FT E OF INTER OF E MAR OF HARDY ST & S MAR OF 11TH ST N 70 DG E 96 FT ALONG N MAR OF LOT 22 OF GOTTSCHALK SURVEY S 28 DG E 595 FT S 61 DG W 95.6 FT N 28 DG W 610 FT TO POB BEING PART OF LOT 22 GOTTSCHALK SURVEY. 1025 RUTH AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (LOTT JENNIFER & FAIRLEY TAMEKO)
- Parcel 6: 0910I-02-046.000. . 603 VICTORY ST. OVERGROWN PROPERTY, IPMC 302.4. (STATE OF MISSISSIPPI - SECRETARY OF STAT)

Parcel 7: 1010K-01-001.010. . SOUTHERN OAKS CIR. OVERGROWN PROPERTY, IPMC 302.4. (STATE OF MISSISSIPPI - SECRETARY OF STAT)

Parcel 8: 0811A-02-023.000. LOTS 10 TO 12 & S1/2 OF LOT 13 BROADMOORE PLACE SEC 3-8-11. 2320 EAST AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (EDWARDS CLINTON T & ANN H)

Parcel 9: 0711O-04-022.000. WEST BEACH BLVD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (WOOD LESLIE HAROLD)

Parcel 10: 0810E-02-038.000. LOTS 11 TO 21 INC BLK 267 NORTH GULFPORT SECS 27/28-7-11. 4521 WEST RAILROAD AVE. EXT MAINTENANCE, IPMC 304.1. (HAGENS ERNEST ET AL)

Parcel 11: 0810C-03-025.000. LOT 16 BLK 141 NORTH GULFPORT SEC 27/28-7-11. 15169 POLK ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (HATHORNE BARBARA N)

Parcel 12: 0810N-03-049.000. LOTS 19 TO 24 BLK 22 STANDARD LAND. 2210 28TH ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (PATTERSONS' RENTAL COMPLEX I LLC)

Parcel 13: 0810F-02-036.000. LOTS 10 & 11 BLK 334 NORTH GULFPORT SECS 27/28-7-11. 8127 FLORIDA AVE. OVERGROWN PROPERTY, IPMC 302.4. (POPE THERESA A)

Parcel 14: 0810E-03-029.000. LOTS 17 & 18 BLK. 370 NORTH GULFPORT SECS. 27/28-7-11 & E 25 FT LOT 19 TO 21 INC. 2817 JEFFERSON ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (FAIRLEY RACHEL -ESTATE-)

Parcel 15: 0910M-02-077.000. LOTS 38 TO 40 INC LESS N 50 FT BLK 6 MANHATTEN ADD. 700 GEORGIA ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (LOCK MELVIN B ET AL)

Parcel 16: 0910M-02-049.000. LOT 31 BLK 3 MANHATTEN ADD. 718 TENNESSEE ST. OVERGROWN PROPERTY, IPMC 302.4. (COMPTON RAYMOND CHARLES)

Parcel 17: 0910M-02-069.000. S 90 FT OF LOTS 35 & 36 BLK 5 MANHATTEN ADD.. 610 GEORGIA ST. OVERGROWN PROPERTY, IPMC 302.4 INOPERABLE VEHICLE, IPMC 302.8. (MALLEY RENTALS LLC)

Parcel 18: 0910K-03-006.000. LOT 14 BAYOU VIEW SUBD 8TH ADD PART #1. 3807 OAK AVE. OVERGROWN PROPERTY, IPMC 302.4. (JIM LEE PROPERTIES INC)

Parcel 19: 0910K-03-005.000. LOT 15 BAYOU VIEW SUBD 8TH ADD PART #1. 3901 OAK AVE. OVERGROWN PROPERTY, IPMC 302.4. (GULF SOUTH EQUITY INVESTMENTS LLC)

Parcel 20: 0910K-03-018.000. LOT 2 BAYOU VIEW SUBD 8TH ADD PART # 1. 3707 OAK AVE. OVERGROWN PROPERTY, IPMC 302.4. (CANTOR TODD JOSEPH)

Parcel 21: 0910O-02-082.000. E 70 FT OF LOTS 23 & 24 BLK 6 EAST PARK SUBD. 28 30TH ST. OVERGROWN PROPERTY, IPMC 302.4 WEEDS & VINES, IPMC 302.4. (OWEN LOIS B -EST-)

Parcel 22: 0908N-05-001.084. LOT 53 FOREST NORTH SUBD PH 5 SEC 11-7-11. 10621 RED BUD CT. OVERGROWN PROPERTY, IPMC 302.4. (BLOUIN VERNA D & SCOTT M)

Parcel 23: 0808J-04-130.000. LOT 47 BLK 1 KERNS ADD TO BEL- AIRE SUBD PART 2. 114 CONNIE DR. OVERGROWN PROPERTY, IPMC 302.4. (BROWN JAMES MICHAEL)

- Parcel 24: 0908M-01-017.178. LOT 386 FOREST NORTH SUBD PH 9 SEC 11-7-11. 11129 RUDOLPH DR. TRASH & DEBRIS, IPMC 308.1 INOPERABLE VEHICLE, IPMC 302.8. (MEDLEY TERRY C)
- Parcel 25: 0908N-01-099.000. W 10 FT OF LOT 7 ALL LOT 8 & E 20 FT OF LOT 9 BLK 15 NORTH BAYOU SUBURB. 2406 KNOX ST. INOPERABLE VEHICLE, IPMC 302.8 CLUTTER, IPMC 302.10. (WOZNIAK MICHELE M)
- Parcel 26: 0908N-05-001.145. LOT 161 FOREST NORTH SUBD PH 3 SEC 11-7-11. 10625 EAST BAY TREE DR. CLUTTER, IPMC 302.10 UTILITY TLR PKG, IPMC 302.10.3. (LABAUVE NICOLE L)
- Parcel 27: 0908M-01-017.158. LOT 366 FOREST NORTH SUBD PH 9 SEC 11-7-11. 11116 SONJA DR. OVERGROWN PROPERTY, IPMC 302.4 INOPERABLE VEHICLE, IPMC 302.8. (PAOLINO MICHAEL J JR)
- Parcel 28: 1010H-01-013.000. BEG 553.5 FT W & 688.5 FT N OF SE COR OF SEC 29-7-10 N 1191.5 FT W 100 FT S 1191.5 FT E 100 FT TO BEG IN E 1/2 OF SE 1/4 SEC 29-7-10. 2318 EAST PASS RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (WHINERY BRUCE HOWARD & NOBLE MARY W)
- Parcel 29: 0808K-02-026.000. LOT 14 BLK 7 BEL-AIRE SUBD 1ST ADD. 113 FORE ST. OVERGROWN PROPERTY, IPMC 302.4. (HILL JAMES H & DONNA L)
- Parcel 30: 0908L-01-069.001. LOT 15 WINGATE SUBD. 15 ROYAL PINE DR. OVERGROWN PROPERTY, IPMC 302.4. (WARNER RACHEL)
- Parcel 31: 0908L-02-015.007. LOT 19 WINGATE SUBD UNIT 2. 120 FAUST DR. OVERGROWN PROPERTY, IPMC 302.4. (CHEMERYS ZACHARY J)
- Parcel 32: 0808H-02-079.000. LOT 9 OLIVET SUBDIVISION. 126 MITZI DR. OVERGROWN PROPERTY, IPMC 302.4. (PARIONA PROPERTIES LLC)
- Parcel 33: 0908L-02-028.000. LOT 114 WINGATE SUBD. 114 WHISPERING PINES DR. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (COLE NICHOLAS R)
- Parcel 34: 0707H-03-043.000. LOT 4; MARKED COMMERCIAL ON PLAT BLK 1 WESTWOOD HILLS SEC 1. 2 HEATHERWOOD DR. OVERGROWN PROPERTY, IPMC 302.4. (SANDUSKY DIANE I)
- Parcel 35: 0807I-01-001.092. LOT 30 HUNTINGTON SUBD. 13642 HUNTINGTON CIR. OVERGROWN PROPERTY, IPMC 302.4. (GONZALEZ VICTOR D)
- Parcel 36: 0808C-01-008.000. BEG 101 FT E OF NW COR LOT 4 NORTH- WOOD HILLS SUBD PH 5 PT 1 SECT 1 ON S R/W PARKWOOD DRIVE NORTH E 21 FT S 130 FT W 24 FT N 105 FT E 3 FT N 25 FT TO POB PT LOT 4 NORTHWOOD HILLS SUBD PH 5 PT 1 SECT 1 IN SW 1/4 OF NE 1/4 SEC 4-7-11. 15231 PARKWOOD DR NORTH D. OVERGROWN PROPERTY, IPMC 302.4. (CHRISTIANA TRUST AS CUSTODIAN)

WHEREAS, the Mayor and members of the Council of the City of Gulfport further find, determine and adjudicate that advertisement for bids to clean the above referenced properties should be made in the form and manner by law provided; and

WHEREAS, the Mayor and members of the Council further find, determine and adjudicate that the cost of the demolition and lot cleanup shall not exceed the aggregate amount of \$20,000.00 per parcel shall be a lien against said property and shall be enrolled in the office

of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi as other judgments are enrolled, and thereafter, the Tax Collector of the Municipality shall, upon order of the Mayor and members of the Council, proceed to sell the herein described land to satisfy said lien as now provided by law for the sale of land for delinquent municipal taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the City Clerk be and is hereby authorized to advertise for bids to clean the property described above lying and being within the City of Gulfport, First Judicial District of Harrison County, Mississippi.

SECTION 3. That the cost of cleanup of the herein described property, including any penalty assessed, shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi, and thereafter, the Tax Collector of the City, shall, upon order of the Mayor and members of the Council, proceed to sell the land to satisfy said lien as now provided by law for the sale of lands delinquent municipal taxes.

Councilmember _____ moved the adoption of the Resolution, which motion was seconded by Councilmember _____. Upon being put to a roll call vote, the following ballots were cast:

YEAS:

NAYS:

ABSENT:

WHEREUPON the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the

Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 20, 2019**

To: **Mayor Billy Hewes**
 City Council Members

From: **Department of Urban Development**
 Code Enforcement

Subject: **Approval To Advertise**

RE: **Resolutions Declaring Property In A State Of Uncleanliness To Be A
Menace To The Public Health And Safety Of The Community And
Authorizing Lot Clean-Up and/or Demolitions And For The Approval
To Advertise For Bids To Be Presented On The 8th Day Of October,
2019, To The City Council:**

WARD 1

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302.4 TRASH & DEBRIS, IPMC 308.1. (MAIS MARTHA E)

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Parcel 5: 0711N-01-043.001. BEG 175.6 FT E OF INTER OF E MAR OF HARDY ST & S
MAR OF 11TH ST N 70 DG E 96 FT ALONG N MAR OF LOT 22 OF
GOTTSCHALK SURVEY S 28 DG E 595 FT S 61 DG W 95.6 FT N 28 DG W
610 FT TO POB BEING PART OF LOT 22 GOTTSCHALK SURVEY. 1025
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Parcel 26: 0908N-05-001.145. LOT 161 FOREST NORTH SUBD PH 3 SEC 11-7-11. 10625 EAST BAY TREE DR. CLUTTER, IPMC 302.10 UTILITY TLR PKG, IPMC 302.10.3. (LABAUVE NICOLE L)

Parcel 27: 0908M-01-017.158. LOT 366 FOREST NORTH SUBD PH 9 SEC 11-7-11. 11116 SONJA DR. OVERGROWN PROPERTY, IPMC 302.4 INOPERABLE VEHICLE, IPMC 302.8. (PAOLINO MICHAEL J JR)

Parcel 28: 1010H-01-013.000. BEG 553.5 FT W & 688.5 FT N OF SE COR OF SEC 29-7-10 N 1191.5 FT W 100 FT S 1191.5 FT E 100 FT TO BEG IN E 1/2 OF SE 1/4 SEC 29-7-10. 2318 EAST PASS RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (WHINERY BRUCE HOWARD & NOBLE MARY W)

Parcel 29: 0808K-02-026.000. LOT 14 BLK 7 BEL-AIRE SUBD 1ST ADD. 113 FORE ST. OVERGROWN PROPERTY, IPMC 302.4 . (HILL JAMES H & DONNA L)

WARD 6

Parcel 30: 0908L-01-069.001. LOT 15 WINGATE SUBD. 15 ROYAL PINE DR. OVERGROWN PROPERTY, IPMC 302.4 . (WARNER RACHEL)

Parcel 31: 0908L-02-015.007. LOT 19 WINGATE SUBD UNIT 2. 120 FAUST DR. OVERGROWN PROPERTY, IPMC 302.4 . (CHEMERYS ZACHARY J)

Parcel 32: 0808H-02-079.000. LOT 9 OLIVET SUBDIVISION. 126 MITZI DR.
OVERGROWN PROPERTY, IPMC 302.4 . (PARIONA PROPERTIES LLC)

Parcel 33: 0908L-02-028.000. LOT 114 WINGATE SUBD. 114 WHISPERING PINES DR.
OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1.
(COLE NICHOLAS R)

WARD 7

Parcel 34: 0707H-03-043.000. LOT 4; MARKED COMMERCIAL ON PLAT BLK 1
WESTWOOD HILLS SEC 1. 2 HEATHERWOOD DR. OVERGROWN
PROPERTY, IPMC 302.4 . (SANDUSKY DIANE I)

Parcel 35: 0807I-01-001.092. LOT 30 HUNTINGTON SUBD. 13642 HUNTINGTON CIR.
OVERGROWN PROPERTY, IPMC 302.4 . (GONZALEZ VICTOR D)

Parcel 36: 0808C-01-008.000. BEG 101 FT E OF NW COR LOT 4 NORTH- WOOD HILLS
SUBD PH 5 PT 1 SECT 1 ON S R/W PARKWOOD DRIVE NORTH E 21 FT S
130 FT W 24 FT N 105 FT E 3 FT N 25 FT TO POB PT LOT 4 NORTHWOOD
HILLS SUBD PH 5 PT 1 SECT 1 IN SW 1/4 OF NE 1/4 SEC 4-7-11. 15231
PARKWOOD DR NORTH D. OVERGROWN PROPERTY, IPMC 302.4 .
(CHRISTIANA TRUST AS CUSTODIAN)

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Ordinance:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 8-99
OF THE CODE OF ORDINANCES OF
THE CITY OF GULFPORT, MISSISSIPPI**

WHEREAS, the Gulfport City Council has enacted various ordinances over time regulating the City's cemeteries, including the rates to be charged by the City of Gulfport for burial in the city's cemeteries, which ordinances have been codified as Chapter 8, Article V of the Code of Ordinances of the City of Gulfport, Mississippi; and

WHEREAS, Section 8-99 contained within Chapter 8, Article V, is in need of amendment for purposes of re-establishing the fee charged for a second burial in a single interment site, either by urn or casket.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and things set forth in the above preamble are hereby accepted as stated as the findings of the Gulfport City Council.

SECTION 2. That Chapter 8, Article V, Section 8-99, of the Code of Ordinances of the City of Gulfport, Mississippi, should be amended to add a new paragraph, paragraph (d), which shall read as follows:

Section 8-99 (d) *Second Interment.* Where a second burial is had in a single interment site, either by urn or casket, the price therefore shall be two hundred fifty and no/100 dollars (\$250.00).

SECTION 3. All provisions of Chapter 8 of the Code of Ordinances of the City of Gulfport, Mississippi, not in conflict herewith shall remain in full force and effect as heretofore provided.

SECTION 4. This ordinance shall be in full force and effect thirty (30) days after the date of passage except in those instances where it passes unanimously, in which case this ordinance shall be in full force and effect immediately. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Ordinance adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this
the _____ day of _____, 2019.

APPROVED:

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Ordinance:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 8-99 (b)
OF THE CODE OF ORDINANCES OF
THE CITY OF GULFPORT, MISSISSIPPI**

WHEREAS, the Gulfport City Council has enacted various ordinances over time regulating the City's cemeteries, including the rates to be charged by the City of Gulfport for burial plots in the city's cemeteries, which ordinances have been codified as Chapter 8, Article V of the Code of Ordinances of the City of Gulfport, Mississippi; and

WHEREAS, Section 8-99(b) contained within Chapter 8, Article V, which establishes the fee charged for the purchase of an interment site (presently \$500.00 per interment site) is in need of amendment for purposes of increasing the fees charged therefore and for other purposes as the same have not been reviewed and updated in almost ten (10) years and to bring the said fees in line with those charged in the geographic area.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. That the matters and things set forth in the above preamble are hereby accepted as stated as the findings of the Gulfport City Council.

SECTION 2. That Chapter 8, Article V, Section 8-99(b), of the Code of Ordinances of the City of Gulfport, Mississippi, should be amended to read as follows:

Section 8-99 (b) Price. The price of each interment site shall be six hundred dollars (\$600.00).

SECTION 3. All provisions of Chapter 8 of the Code of Ordinances of the City of Gulfport, Mississippi, not in conflict herewith shall remain in full force and effect as heretofore provided.

SECTION 4. This ordinance shall be in full force and effect thirty (30) days after the date of passage except in those instances where it passes unanimously, in which case this ordinance shall be in full force and effect immediately. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Ordinance adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this
the _____ day of _____, 2019.

APPROVED:

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Ordinance:

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE SALARY OF COMPENSATION FOR CERTAIN EMPLOYEES OF THE CITY OF GULFPORT, MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, Mississippi Code Annotated Section 21-8-21(2) provides and requires that “[e]very officer or employee of the municipality shall receive such a salary of compensation as the council shall by ordinance provide, and the salary compensation of all employees of such municipality shall be fixed by council from time to time, as occasion may demand;” and

WHEREAS, the salary of compensation for the employees holding the position of “Lead Recreation Aide” within the Department of Leisure Services shall fall within the range set for Grade 100, \$16,904.46 through \$24,107.72; and

WHEREAS, the salary of compensation as set out herein fall within the grade schedule of the City of Gulfport.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and things set forth in the above preamble are hereby accepted as stated as the findings of the Gulfport City Council.

SECTION 2. That the salaries of compensation for the employees holding the position outlined in the preamble hereto shall be as provided in the preamble hereto.

SECTION 3. That those employees employed by the city on or before September 30, 2009, shall continue to receive Longevity Pay and Education Pay (at the rate and in accord with

the policies governing the same (which are hereby incorporated herein by reference and made effective hereby) in effect on September 30, 2009) to the extent that they are otherwise eligible for that pay and those noted employees entitled to a Cost of Living Adjustment (COLA) per prior budget adoptions shall continue to receive the COLA in addition to the base pay salaries of compensation set forth herein.

SECTION 4. This ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Ordinance adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this
the _____ day of _____, 2019.

APPROVED:

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 5100 FINLEY STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0711N-04-045.000

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Stephen J. and Karen P. Reuther, owners of the property located at 5100 Finley Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711N-04-045.000, have completed the construction of a new residence by and through Coastal Cottage & Development, LLC, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 5100 Finley Street, Gulfport, Mississippi, in the First Judicial District of Harrison

County, and which property is identified as Parcel Number 0711N-04-045.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Stephen J. and Karen P. Reuther, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Two Hundred Eighty Six Thousand and 00/100 Dollars (\$286,000.00) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



**ECONOMIC
DEVELOPMENT**

February 4, 2019

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Stephen J. Reuther and Karen P. Reuther

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Stephen J. Reuther and Karen P. Reuther have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 5100 Finley Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

**APPLICATION FOR ABATEMENT OF MUNICIPAL AD VALOREM TAXES
UNDER ORDINANCE NO. 2805**

Property Owner/Applicant Information

Name/s (as found on vesting deed): Stephen J. Reuther and
Karen P. Reuther

Mailing Address: 5100 Finley St. Gulfport, MS 39501

Telephone Number: 918-810-8244 918-232-3216

E-mail Address: Karen21961@att.net

Name, mailing address, phone number and e-mail address for the primary contact for this application (if different from above): _____

Property and Project Information

Street Address: 5100 Finley St.

Tax Parcel Number: 0711N-04-045.000

Is this a renovation project? (Yes or No): NO

Is this a new construction project (Yes or No): Yes

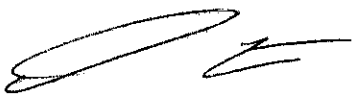
Amount expended on renovation or new construction: _____

Date of Certificate of Occupancy (as issued by the City): Sept 26, 2018

Please attach the following documents:

1. If Owner/Applicant is a corporate entity, a resolution from that corporate entity authorizing the application and identifying the Owner/Applicant's representative for purposes of the application.
2. A copy of the deed conveying the property to the property owner/applicant.
3. Information documenting the most recent property assessment (may be obtained from the Harrison County Tax Assessor's office or via the county's website).
4. Documentation of construction cost (copy of construction contract, project financial summary with payment documentation, or similar documentation which satisfies the City as to the construction cost). Construction costs shall not include the purchase of the property or any costs associated with the sale or purchase of the property.
5. Copy of Certificate of Occupancy issued by the City of Gulfport.
6. Check for \$250.00, payable to the City of Gulfport (Application Fee).

By executing this application, the undersigned acknowledges that the above information and information or documentation submitted with this Application for Abatement of Municipal Ad Valorem Taxes under Ordinance No. 2805 is true, correct and complete, to the best of my knowledge. The undersigned further acknowledges that the Applicant has read and understands the Ordinance 2805 (as amended) and the General Information concerning the municipal ad valorem tax abatement available under Ordinance 2805.



Applicant/Applicant's representative

Date 9/22/19

Karen P. Reutter

Applicant/Applicant's representative

Date 1-22-19

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201800055

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. COASTAL COTTAGE AND DEVELOPMENT, LLC

Owner's Mailing Address 211 MAGNOLIA ST

Owner's City, State, Zip LONG BEACH, MS 39560

Building Address 5100 FINLEY ST.

Date: 09/26/2018

Darry Anderson

Building Official T. J

POST IN A CONSPICUOUS PLACE

Prepared by:
Andrew Marion, PLLC
Attorney-at-Law
1919 23rd Ave.
P.O. Box 863
Gulfport, MS 39502
(228)-865-9047
MS Bar # 1866



John 1st Judicial District
Instrument 2018 6620 D -J1
Filed/Recorded 10/ 1/2018 04:00 P
Total Fees \$ 12.00
3 Pages Recorded

SCANNED

Return to:
Andrew Marion, PLLC
Attorney-at-Law
1919 23rd Ave.
P.O. Box 863
Gulfport, MS 39502
(228)-865-9047
File # 18-205

**STATE OF MISSISSIPPI
HARRISON COUNTY
FIRST JUDICIAL DISTRICT**

REVIEWED

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged,

**Coastal Cottage & Development, LLC, a Mississippi Limited Liability Company
211 Magnolia Street
Long Beach, MS 39560
(228)-324-8911**

do hereby sell, convey and warrant unto

**Stephen J. Reuther and Karen P. Reuther
5100 Finley Street
Gulfport, MS 39501
(504)-555-2424**

as joint tenants with full rights of survivorship and not as tenants in common, that certain tract, piece or parcel of land situated and being located in First Judicial District, Harrison County, State of Mississippi, more particularly described as follows, to-wit:

(See Exhibit A attached, Page 3)

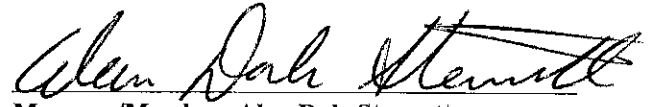
INDEXING INSTRUCTIONS: Exempt

THIS CONVEYANCE is subject to any prior reservation or conveyance of oil, gas or other mineral rights and subject to all easement restrictions, reservations and covenants of record.

IT IS AGREED and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis. When said taxes are actually determined, if the proration as of the date is incorrect, then the Grantor(s) agrees to pay the Grantee(s), or its assigns, any deficit on an actual proration, and likewise, the Grantee(s) agrees to pay the Grantor(s), or its assigns, any amount overpaid by it.

WITNESS THE SIGNATURE of the above company by its officer after being duly authorized so to execute and deliver the same, this the 28th day of September, 2018.

Coastal Cottage & Development, LLC


Manager/Member: Alan Dale Stennett

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the above stated jurisdiction, the within named **Alan Dale Stennett** who acknowledged that he is the manager / member of **Coastal Cottage & Development, LLC, A Mississippi Limited Liability Company**, and that for and on behalf of said company, and as its act and deed he executed the above the foregoing Warranty Deed, after first having been duly authorized by said company so to do.

GIVEN under my hand and official seal on this the 28th day of September, 2018.

MY COMMISSION EXPIRES



NOTARY PUBLIC

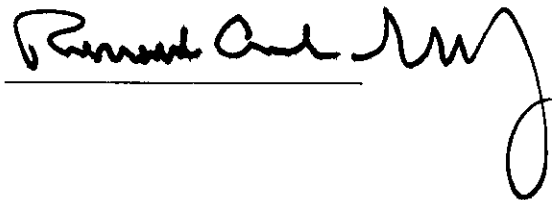


Exhibit "A"

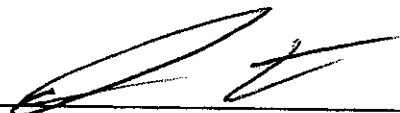
Lot Two (2), Block One (1), in ALLENDALE ADDITION, as per the map or plat of said ALLENDALE ADDITION to the CITY OF GULFPORT, MISSISSIPPI, now on file and of record in the office of the Chancery Clerk of the First Judicial District of Harrison County, Mississippi, in Plat Book 12 at Page 37 thereof, less and except the North Twenty-seven (27) feet thereof, together with a driveway easement for ingress and egress over the North Twenty-seven (27) feet of the East Thirty (30) feet of Lot 2, Block One (1), ALLENDALE ADDITION.

ADDENDUM

This Addendum is made the 15TH day of SEPTEMBER, 2017 and is added to and amends that certain agreement by and between Coastal Cottage & Development, LLC. as sellers and STEPHEN, KAREN REUTHER as the buyer which contract is dated the 15TH day of SEPTEMBER, 2017 on the following property, See attached description. NEW HOME LOCATED AT 5100 FINLEY STREET, GULFPORT, MS 39501

1. Coastal Cottage & Development, LLC. is selling a land/home package to the buyer as per the attached plans: 5100 FINLEY STREET
2. Final plans/house to be 1726 S.F. Heated and cooled and a 520 S.F. 2 CAR CARPORT/STORAGE.
3. Buyer will have allowances as per the following: flooring, appliances, cabinets, granite, Seller to provide door, window, shingle, floor, cabinet, granite choices.
4. Flooring/Bathrooms- \$12000.00
Cabinets/Countertops- \$12000.00
Appliances- \$4500.00
Sod/landscape \$1000.00
Buyer to make final selections for allowances/finishes 2 weeks before construction begins.
Changes/additions after start of construction to be charged to buyer at cost plus 15%.
Seller reserves the right to limit changes/additions due to construction schedule and costs.
5. The buyers deposit is non-refundable due to the build being a custom home build for the buyer.
6. Closing to be within 30 days of home completion or sooner.
7. Buyer to pay closing costs, seller to pay for warranty deed, recording and termite report.
8. Sale price is set at \$286,000.00
9. \$10,000.00 deposit to be paid in full 2 weeks before construction begins or when contract is signed.

Buyer



Seller



Buyer

Karen Reuther

Seller

Coastal Cottage & Development, LLC

Mississippi Homestead Application

Year 2019

County # 24

156314

1. Name of Taxpayer Last, F, MI	REUTHER STEPHEN JAMES	SSN	439 11 7547	Municipality Code	0 0 2
2. Name of Spouse Last, F, MI	REUTHER KAREN PORTER	SSN	427 11 0558	School District Code	2
3. Physical Address of Taxpayer	5100 FINLEY ST		City	GULFPORT	State MS 39501

4. <u>1</u> Exemption 1 - Regular 2 - Over 65 DOB _____ 3 - S/RR Act Disabled 4 - Dis. Plan 5 - DAV 6 - Combination Reg & Add	5. <u>1</u> Marital Status 1 - Married 2 - Widowed 3 - Separated 4 - Divorced 5 - Single If Separated check the following: File joint income tax return Yes ☐ No ☐ Custody of minor child Yes ☐ No ☐ Occupy marital home Yes ☐ No ☐	6. <u>2</u> Title 1 - Fee 2 - Occ Joint 3 - Non Occ Joint 4 - Life Est. 5 - Undiv Est 6 - Lease Expires: _____ 7 - Trust	7. <u>1</u> Additional Use 1 - None 2 - Rental # Rooms _____ or # Apts _____ 3 - Business Type _____ Full-time business of owner? Yes ☐ No ☐
--	--	---	--

8. <u>00</u> Adjoining County #	9. Parcel Number (list dwelling first) 10711N-04-045.000	Number of Parcels Listed Below: <u>1</u>	# of Acres	In City	Join Home	In 5 Miles	Book # / Page# 2018-6620-D-J1	DATE ACQUIRED 09/28/2018
	2.							
	3.							
	4.							
	5.							

10. Location, name, and relationship to applicant of joint owner(s) other than spouse. If undivided estate, list heirs.

Same Residence	Different Residence, Same Property	Non-occupying Joint Owner
1.		
2.		
3.		

11. Property was acquired by:

A. Inheritance (check one): without will _____ with will _____ From (name): _____ who was my (relationship): _____ Date of death _____ whose title was acquired by: Deed _____ Gift _____ Other _____ Year: _____ Book No. / Page No.: _____	B. Check one if Applicable: <u>X</u> <u>CO-OWNED COTTAGE DE</u> Other _____ From (name): _____ 10/01/2018 Date filed with Chancery Clerk: _____ If purchased, 2018-6620-D-J1 and 27-33-31(I) require: 57000.00 Full Price \$ _____ Down Payment \$ _____
--	--

12. In accordance with Section 27-33-63(2), the applicant or applicant's spouse, as occupant(s) of this property

A. claims to be bona fide, legal resident(s) of Mississippi and this is the primary home.	Yes ☒ No ☐
B. has/have complied with the income tax laws of this state.	Yes ☒ No ☐
C. has/have complied with the road and bridge privilege tax laws of this state.	Yes ☒ No ☐

Must furnish all tag numbers of privately owned vehicles in your possession.
LIST TAG NUMBERS: HAA 6581

How many vehicles possessed? 01

IMPORTANT: Penalties are imposed upon violation of the Homestead Exemption Laws

Sections 27-33-31, 27-33-57 and 27-33-59 impose penalties on persons who violate the Homestead Exemption Laws of 1946. False statements, misrepresentation, concealment of material facts, fraudulent claims for exemption, the assistance of any of these acts, failure to notify the tax assessor of any changes to the homestead property are considered to be such violations. The penalties imposed include the additional assessment of double the amount of taxes lost due to a fraudulent claim, a misdemeanor charge, a charge of perjury, a felony charge, a fine of up to \$5,000, imprisonment of up to 2 years or a combination thereof.

Disclosure Statement and Privacy Act Notice

Social Security numbers are required to verify eligibility for the exemption under the Homestead Exemption Law. The Department of Revenue is authorized to collect the information pursuant to 42 U.S.C. § 405(c)(2)(C)(i). Any applicant who refuses to provide the required information will be denied the exemption.

FOR OFFICE USE ONLY

ELIGIBILITY: FULL X NONE _____ PART _____

Application is a : first time X renewal (no change) _____ replacement w/change _____

The applicant herein has, IN PERSON, attested to and signed this application

before me, this the _____ day of _____, 20 19

(must be signed by tax assessor, deputy or notary)

I do attest and affirm to the best of my knowledge and belief, under penalty of perjury, that the statements made and the answers given are true and correct as of January 1 of the year stated above.

(usual signature of applicant)

By:

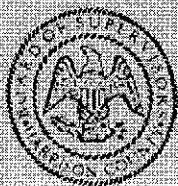
Attorney - Agent - Guardian

If signed by anyone other than self or spouse, attach copy of authority. Section 27-33-31(o)

TAXPAYER

[Home](#)

[Data Links](#)



[Property Link](#)

[Deeds & Records Link](#)

[UCCs Link](#)

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Property Link HARRISON COUNTY, MS

Current Date 1/ 3/2019

Tax Year 2018
Records Last Updated 1/ 2/2019

PROPERTY DETAIL

OWNER COASTAL COTTAGE & DEVELOPMENT
211 MAGNOLIA ST
LONG BEACH MS 39560

ACRES : **NA**
LAND VALUE : 33562
IMPROVEMENTS : **NA**
TOTAL VALUE: 33562
ASSESSED : 5034

PARCEL 0711N-04-045.000
ADDRESS 5100 FINLEY ST

TAX INFORMATION

YEAR 2018	TAX DUE	PAID	BALANCE
COUNTY	183.34	0.00	183.34
CITY	171.16	0.00	171.16
SCHOOL	326.45	0.00	326.45
TOTAL	680.95	0.00	680.95

[Pay Tax](#)

Mail Payments To:

David V. Larosa, Sr., Tax Collector
P.O. Box 1270
Gulfport, MS 39502

Postmark will be used to determine
penalty

LAST PAYMENT
DATE **NA**

MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL DR: 2017-0008315-D-J1 11/17/20
HOMESTEAD CODE	None	17-WD
TAX DISTRICT	3G	LOT 2 BLK 1 LESS N 30 FT ALLEN
PPIN	091296	DALE
SECTION	07	ADD
TOWNSHIP	08	ALLENDAL E ADD
RANGE	11	

Deed Book/Page References

<u>Book</u>	<u>Page</u>	<u>Date</u>	<u>Type</u>
1551/0228		8/ 9/2001	
1540/0492		5/ 8/2001	WD
1038/0096			

TAX PAID HISTORY

<u>Year</u>	<u>Owner</u>	<u>Total Tax</u>	<u>Paid(Y/N)</u>
2017	NEGROTTA DONNA S	680.95	Y LAST PAYMENT DATE 2/ 1/2018
2016	NEGROTTA DONNA S	680.95	Y LAST PAYMENT DATE 12/13/2016
2015	NEGROTTA DONNA S	680.95	Y LAST PAYMENT DATE 12/ 9/2015
2014	NEGROTTA DONNA S	679.99	Y LAST PAYMENT DATE 1/21/2015
2013	NEGROTTA DONNA S	658.45	Y LAST PAYMENT DATE 12/17/2013
2012	NEGROTTA DONNA S	658.45	Y LAST PAYMENT DATE 12/28/2012
2011	NEGROTTA DONNA S	658.45	Y LAST PAYMENT DATE 12/ 5/2011
2010	NEGROTTA DONNA S	658.45	Y LAST PAYMENT DATE 12/ 6/2010
2009	NEGROTTA DONNA S	643.35	Y LAST PAYMENT DATE 12/31/2009

PURCHASE COUNTY TAX SALE FILES

TAX SALES HISTORY, FOR UNPAID TAXES

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
NO TAX SALES FOUND		





Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Economic Development

Date: 1/28/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 500 Oak Shadows Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0711N-04.105.004.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 500 OAK SHADOWS DRIVE, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0711N-04.105.004

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Norman and Karen Cunningham, owners of the property located at 500 Oak Shadows Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711N-04.105.004, have completed the construction of a new residence by and through Sapphire Homes, LLC, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 500 Oak Shadows Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and which property is identified as Parcel Number 0711N-04.105.004, were

done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Norman and Karen Cunningham, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Four Hundred Fifty Seven Thousand and 60/100 Dollars (\$457,000.00) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



November 7, 2018

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

**ECONOMIC
DEVELOPMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Norman C. Cunningham and Karen M. Cunningham

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Norman C. Cunningham and Karen M. Cunningham have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 500 Oak Shadows Drive, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

Application Checklist

Please complete and sign this document with submittal of the documents listed below.

- _____ Resolution from board of directors authorizing application (if corporate entity) or letter from all owners of applicant property requesting consideration.
- _____ Proof of Ownership (must include names of all members of partnerships and LLC's)
- _____ Asset list, itemized construction contract, or project financial summary and payment documentation for applicant project
- _____ Most recent property assessment

Application Summary

Applicant Name*: Norman & Karen Cunningham

Applicant Property Address: 500 Oak Shadows Dr. Gulfport, MS 39501

Applicant Mailing Address: Same

Applicant Phone Number: 409-781-4691 Email: Clay KK 830 aol.com

Please select one: Renovation Project New Construction Project

Estimated Project Amount: _____ Application Submission Date: _____

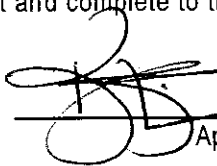
Estimated Project Start Date: _____ Project Completion Date**: _____

*Include Company or LLC name as well as the name of the designated primary contact if applicant is not sole-owner of the applicant property.

**Project completion date is the date of issuance for the certificate of occupancy.

By signing this application, the undersigned acknowledges that the above information and information within the application for ad valorem tax abatement is true, correct and complete to the best of his/her knowledge.

10/18/18
Date


Applicant Signature

State of Mississippi

Real Property

OAK SHADOWS LLC ETAL

LRMMDDP 24-1

Tax Year 2017

DR: 2005-0014751-D-J1 04/29/2005-WD

Harrison

DAVID V. LAROSA, SR.

Drawer: 10

LOT 4 OAK SHADOWS SUBD

POST OFFICE BOX 1270

User: SH

BEING PART OF LOTS 15 THUR 17

GULFPORT

MS 39502

Paid: Chk# 014911

GOTTSCALK SURVEY OF CLAUDE

Paid by: INTEGRITY LAND TITLE LLC

LADNIER CLAIM SEC 7-8-11

PPIN142943-00 0	Receipt #785708	Date: 07/24/2018
Tax District 36 JD 1	Total Acres	Forest Acres
Parcel Number 0711N-04-105.004 PROP ADDR: OAK SHADOWS DR		Sec. Twn. Rng. 07 08 11

Class 1 Value

Class 2 Value

Total Value

True

30,000

30,000

Assessed

4,500

4,500

181001 1423 CNC GCDSP202A1

FOLD

Type of Tax	Millage	Gross Tax Amount	Regular Homestead	Special Exemption	Net Tax
COUNTY	36.4200	163.89			163.89
CITY	34.0000	153.00			153.00
SCHOOL	64.8500	291.83			291.83
ACCOUNT PAID IN FULL		Total Tax Due			\$608.72
OAK SHADOWS LLC ETAL 4300 15TH STREET GULFPORT, MS 39501		Tax Amount Paid			\$608.72
		Penalty Paid			36.52
		Printer Fee Paid			
		Excess Bid Paid			
		Total Paid this Receipt			645.24
		Other Tax Payments			
		Grand Total Paid			645.24

Received by: _____

SALES CONTRACT

DocuSign Envelope ID: 8B63B52B-988F-43DE-9072-C80D14F0F88F

ADDENDUM # 4

Addendum to contract dated October 19, 2016 between:
Sapphire Homes (Sellers) and
Karen Cunningham, Clay Cunningham (Buyers) on property located
at 5008 Beach- Lot 4, Gulfport, 39501

1. New Purchase Price to be \$457,000
2. New Purchase Price to reflect the upgrades listed below. Any additional upgrades/changes outside of the itemized list below will result in additional costs to the purchasers.
*Hood in Kitchen- \$400
3. Purchasers to deposit \$400 with Integrity Land Title upon execution of this addendum. Upon receipt, Integrity Land Title will release these funds to Sapphire Homes.

check # 3609

Buyer's Signature [Signature] /Date 4/4/2018
Karen Cunningham
Buyer's Signature [Signature] /Date 4/4/2018
Clay Cunningham

Seller's Signature [Signature] /Date 4/4/2018
Sapphire Homes
Seller's Signature _____ /Date _____

Rev. Date 4/2007

DWEN & CO., LLC, 2108 15th Street, Suite 100, Grand Rapids, MI 49503
Produced with ZipForm by zipform.com 15070, Pleasanton, CA 94566
www.alamode.com

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501

X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201702379

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. SAPPHIRE HOMES

Owner's Mailing Address 2109 22ND AVENUE

Owner's City, State, Zip GULFPORT, MS 39501

Building Address 500 OAK SHADOWS DRIVE - LOT 4

Date: 07/18/2018

Gary Anderson
Building Official

(BC)

UNANNED



Johnston 1st Judicial District
Instrument 2018 4597 D - J1
Filed/Recorded 7/23/2018 04:32 P
Total Fees \$ 12.00
2 Pages Recorded

Indexing: Lot 4, Oak Shadows

STATE OF MISSISSIPPI

COUNTY OF HARRISON

FIRST JUDICIAL DISTRICT

Prepared by and return to:
David B. Estes
MS Bar No. 101404
Integrity Land Title, LLC
2200 25th Avenue
Gulfport, MS 39501
(228)863-5582

REVIEWED

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned,

SAPPHIRE HOMES, LLC
A Mississippi limited liability company
2109 22nd Avenue
Gulfport, MS 39501
(228) 896-5488

does hereby **SELL, CONVEY and WARRANT** unto

NORMAN C. CUNNINGHAM and wife, KAREN M. CUNNINGHAM
As joint tenants with full rights of survivorship and not as tenants in common
500 Oak Shadows Dr.
Gulfport, MS 39501
(409) 651-2609

the following described land together with all improvements thereon located in the First Judicial District of Harrison County, Mississippi, more particularly described as follows, to-wit:

Lot 4, Oak Shadows Subdivision, a subdivision according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of the First Judicial District of Harrison County, Mississippi, in Plat Book 56 at Page 49 thereof, reference to which is hereby made in aid of and as a part of this description.

THIS CONVEYANCE is subject to any and all easements, restrictive or protective covenants, rights-of-way, zoning ordinances and reservations affecting said property of record.

TAXES for the year 2018 are hereby prorated and the same are hereby assumed by the Grantee herein. It is agreed and understood that the taxes for the current year have been prorated as of this date on an estimated basis, and that when said taxes are actually determined, if the proration as of this date is incorrect, the parties herein agree to pay on a basis of an actual proration. All subsequent years' taxes are specifically assumed by Grantee herein.

WITNESS its signature on this the 20 day of July, 2018.

SAPPHIRE HOMES, LLC
A Mississippi limited liability company

By: Jennifer Davi
Its: Member

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state on this 20 day of July, 2018, within my jurisdiction, the within named Jennifer Davi who acknowledged that she is the Member of SAPPHIRE HOMES, LLC, A Mississippi Limited Liability Company, and that for and on behalf of said limited liability company, and as its act and deed she executed the above foregoing instrument, after first having been duly authorized by said limited liability company so to do.

[Signature]
NOTARY PUBLIC

(SEAL)

My Commission Expires:





Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Legal

Date: 6/14/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 615 Fournier Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 07110-04-102.000.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 615 FOURNIER AVENUE, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0711O-04-102.000

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Thomas R. Taylor and Sharon Hammer, owners of the property located at 615 Fournier Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711O-04-102.000, have completed the construction of a new residence by and through Thornhill Construction, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 615 Fournier Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and which property is identified as Parcel Number 0711O-04-102.000, were

done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Thomas R. Taylor and Sharon Hammer, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Two Hundred Seventy-Two Thousand and 00/100 Dollars (\$272,000.00) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



May 3, 2019

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

**ECONOMIC
DEVELOPMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Thomas R. Taylor and Sharon Hammer

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Thomas R. Taylor and Sharon Hammer have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 615 Fournier Avenue, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

**APPLICATION FOR ABATEMENT OF MUNICIPAL AD VALOREM TAXES
UNDER ORDINANCE NO. 2805**

Property Owner/Applicant Information

Name/s (as found on vesting deed): THOMAS R. TAYLOR

SILVIA H. HAMMER

Mailing Address: 615 FOUNTAIN AVE GULFPORT, MS 39501

Telephone Number: 251-462-0120

E-mail Address: tommyt17@ATT.NET

Name, mailing address, phone number and e-mail address for the primary contact for this application (if different from above): SAME AS ABOVE

Property and Project Information

Street Address: 615 FOUNTAIN AVE.

Tax Parcel Number: 0716-04-102.000

Is this a renovation project? (Yes or No): _____

Is this a new construction project (Yes or No): _____

Amount expended on renovation or new construction: 272,000

Date of Certificate of Occupancy (as issued by the City): 4-5-2019

Please attach the following documents:

- ✓ 1. If Owner/Applicant is a corporate entity, a resolution from that corporate entity authorizing the application and identifying the Owner/Applicant's representative for purposes of the application.
- ✓ 2. A copy of the deed conveying the property to the property owner/applicant.
- ✓ 3. Information documenting the most recent property assessment (may be obtained from the Harrison County Tax Assessor's office or via the county's website).
4. Documentation of construction cost (copy of construction contract, project financial summary with payment documentation, or similar documentation which satisfies the City as to the construction cost). Construction costs shall not include the purchase of the property or any costs associated with the sale or purchase of the property.
- ✓ 5. Copy of Certificate of Occupancy issued by the City of Gulfport.
6. Check for \$250.00, payable to the City of Gulfport (Application Fee).

By executing this application, the undersigned acknowledges that the above information and information or documentation submitted with this Application for Abatement of Municipal Ad Valorem Taxes under Ordinance No. 2805 is true, correct and complete, to the best of my knowledge. The undersigned further acknowledges that the Applicant has read and understands the Ordinance 2805 (as amended) and the General Information concerning the municipal ad valorem tax abatement available under Ordinance 2805.

Sharon L. Taylor
Applicant/Applicant's representative

4-23-2019
Date

Sharon Hammer
Applicant/Applicant's representative

4-23-2019
Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Taxpayers Duty - Check receipts and see that all property is included.

State of Mississippi Real Property

Harrison
DAVID V. LAROSA, SR.
POST OFFICE BOX 1270
GULFPORT MS 39502
Paid by: CHAVERS, DENNIS

TAYLOR THOMAS R
Tax Year 2018
Drawer: 1
User: ACE
Paid: Credit

DR: 2011-0005237-D-J1 08/17/2011-WD
LOTS 1 TO 3 INC BLK 8 ISLAND VIEW
ISLAND VIEW

PPIN 30796-00 Receipt # 1859598 Date: 03/19/2019

Tax District 3G JD 1 Total Acres Forest Acres

Parcel Number 07110-04-102.000
PROP ADDR: 615 FOURNIER AVE Sec. Twn. Rng.
08 08 11

FOLD
True Assessed Class 1 Value Class 2 Value Total Value
24,581 3,687 24,581 3,687

Type of Tax Millage Gross Tax Amount
COUNTY 36.4200 134.28
CITY 34.0000 125.36
SCHOOL 64.8500 239.10

ACCOUNT PAID IN FULL Total Tax Due

190424 1034 NAS GCDSP455A

Regular Homestead Special Exemption Net Tax
134.28 125.36 239.10

TAYLOR THOMAS R
10445 PATRICK AVE
GRAND BAY, AL 36541

Received by:

Tax Amount Paid \$498.74
Penalty Paid 9.98
Printer Fee Paid
Excess Bid Paid
Total Paid this Receipt 508.72
Other Tax Payments
Grand Total Paid* 508.72

DECLARATION OF ACCEPTANCE

Property Address: 615 Fournier Avenue
Gulfport, MS 39501

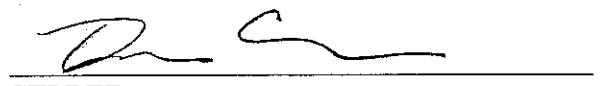
All warranties and statements, expressed or implied, as to property condition, financing terms, and all representations of all parties, including seller, purchaser, and cooperating brokers, contained in the Contract for Sale and Purchase of Real Estate and signed by Dennis Chavers (Seller) and Thomas R. Taylor and Sharon Hammer (Purchaser) on the property located 615 Fournier Avenue, Gulfport, MS 39501 have been complied with to our satisfaction.

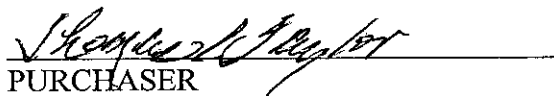
We, the undersigned, do hereby declare that without any reservations we hereby accept the property as to the condition of the house, other improvements, fixtures, and equipment, decoration, suitability and readiness for use as our home, as well as financing terms, and all other representations of purchasers and sellers and cooperating brokers, and any other statements or representations contained in the contract or any addendum attached hereto.

We do further declare that the consideration paid therefor is fair and reasonable and acceptable to us, and that we understand that market conditions change, and that property values therefor change, and that we release Sellers, Seller's Agents and any Broker in this transaction from any responsibility resulting from changes in market conditions.

We understand that with the acceptance of the Deed, the Seller will have no further responsibility or liability for any repairs to the property, and hold harmless the cooperating brokers for any representations, both expressed and implied, in the aforementioned contract or in any other form, not thus merged in the Deed.


PURCHASER


SELLER


PURCHASER

SELLER

PURCHASER

SELLER

PURCHASER

SELLER

April 5, 2019
DATE

April 5, 2019
DATE

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB Approval No. 2502-0265



B. Type of Loan			
1. ☐ FHA 2. ☐ RHS 3. ☐ Conv. Unins.		6. File Number 190442	7. Loan Number N/A
4. ☐ VA 5. ☐ Conv. Ins.		8. Mortgage Insurance Case Number N/A	
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for information purposes and are not included in the totals.			
D. Name and Address of Borrower THOMAS R. TAYLOR SHARON HAMMER 10445 PATRICK AVENUE GRAND BAY, AL 36541		E. Name and Address of Seller DENNIS CHAVERS 12790 PLEASANT RIDGE WALKER, LA 70785	
F. Name and Address of Lender CASH			
G. Property Location 615 FOURNIER AVENUE GULFPORT, MS 39501 LOTS 1-3, INCLUSIVE, BLK 8, I SLAND VIEW ADDITION TO GULFPORT, HARRISON COUNTY, 1ST JD, MS		H. Settlement Agent SCHWARTZ, ORGLER & JORDAN, PLLC 12206 Highway 49, Gulfport, MS. 39503	
		I. Settlement Date 04/05/19 DD: 04/05/19	
J. SUMMARY OF BORROWER'S TRANSACTION:		K. SUMMARY OF SELLER'S TRANSACTION:	
100. GROSS AMOUNT DUE FROM BORROWER		400. GROSS AMOUNT DUE TO SELLER	
101. Contract sales price	270,000.00	401. Contract sales price	270,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	489.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes	to	406. City/town taxes	to
107. County taxes	to	407. County taxes	to
108. Assessments	to	408. Assessments	to
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	270,489.00	420. GROSS AMOUNT DUE TO SELLER	270,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT TO SELLER	
201. Deposit or earnest money	20,000.00	501. Excess Deposit (see instructions)	20,000.00
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	8,613.70
203. Existing loan(s) taken subject to		503. Existing loans taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes	to	510. City/town taxes	to
211. County taxes	01/01/19 to 04/05/19 129.81	511. County taxes	01/01/19 to 04/05/19 129.81
212. Assessments	to	512. Assessments	to
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY / FOR BORROWER	20,129.81	520. TOTAL REDUCTION AMOUNT DUE SELLER	28,743.51
300. CASH AT SETTLEMENT FROM OR TO BORROWER		600. CASH AT SETTLEMENT TO OR FROM SELLER	
301. Gross amount due from borrower (line 120)	270,489.00	601. Gross amount due to seller (line 420)	270,000.00
302. Less amounts paid by/for borrower (line 220)	20,129.81	602. Less reduction amount due to seller (line 520)	28,743.51
303. CASH FROM BORROWER	250,359.19	603. CASH TO SELLER	241,256.49

SUBSTITUTE FORM 1099 SELLER STATEMENT: The information contained herein is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. The Contract Sales Price described on Line 401 above constitutes the Gross Proceeds of this transaction.

SELLER INSTRUCTIONS: To determine if you have to report the sale or exchange of your primary residence on your tax return, see the Schedule D (Form 1040) instructions. If the real estate was not your primary residence, complete the applicable parts of Form 4797, Form 8252, and for Schedule D (Form 1040).

You are required by law to provide the settlement agent with your correct taxpayer identification number. If you do not provide your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

DENNIS CHAVERS

TIN#

L. SETTLEMENT CHARGES:				File Number: 190442	PAYED FROM BORROWER'S FUNDS AT SETTLEMENT	PAYED FROM SELLER'S FUNDS AT SETTLEMENT
700.	TOTAL SALES/BROKER'S COMMISSION based on price \$			270,000.00 @ 3.00 =	8,100.00	
Division of commission (line 700) as follows:						
701.	\$	8,100.00 to	KELLER WILLIAMS			
702.	\$		to KELLER WILLIAMS			
703.	Commission paid at Settlement					8,100.00
704.						
800.	ITEMS PAYABLE IN CONNECTION WITH LOAN				P.O.C.	
801.	1st Mtg. Loan Origination Fee	%				
802.	Loan Discount Fee	%				
803.	Appraisal	to				
804.	Credit Report	to				
805.	Lender's Inspection Fee	to				
806.	Flood Certification	to				
807.	Doc. Admin Fee	to				
808.						
809.						
810.						
811.						
812.						
813.						
814.						
815.						
900.	ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901.	Interest from	to	@ \$	/day		
902.	Mortgage Insurance Premium		to			
903.	Hazard Insurance Premium		yrs. to			
904.						
905.						
1000.	RESERVES DEPOSITED WITH LENDER FOR					
1001.	Hazard Insurance	mo. @ \$		/ mo.		
1002.	Mortgage Insurance	mo. @ \$		/ mo.		
1003.	City property taxes	mo. @ \$		/ mo.		
1004.	County property taxes	mo. @ \$		/ mo.		
1005.	Annual Assessments	mo. @ \$		/ mo.		
1006.		mo. @ \$		/ mo.		
1007.		mo. @ \$		/ mo.		
1008.	Aggregate Reserve for Hazard/Flood Ins, City/Count					
1100.	TITLE CHARGES					
1101.	Settlement or closing fee	to	SCHWARTZ, ORGLER & JORDAN, PLLC		350.00	
1102.	Abstract or title search	to				
1103.	Title Examination	to				
1104.	Title Insurance Binder	to				
1105.	Document preparation	to				
1106.	Notary fees	to				
1107.	Attorney's fees	to				
	(includes above item No:)					
1108.	Title insurance	to				
	(includes above item No:)					
1109.	Lender's coverage					
1110.	Owner's coverage					
1111.	Title Exam/Abstract Fee	SCHWARTZ, ORGLER & JORDAN, PLLC			125.00	
1112.	Final Title Update Fee					
1113.	Overnight/Courier Charges					
1200.	GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201.	Recording fees	Deed \$ 14.00		Mortgage \$	Releases \$	14.00
1202.	City/county/stamps	Deed \$		Mortgage \$		
1203.	State tax/stamps	Deed \$		Mortgage \$		
1204.						
1205.						
1300.	ADDITIONAL SETTLEMENT CHARGES					
1301.	Survey	to				
1302.	Pest Inspection	to				
1303.						
1304.	2018 Ad Valorem Tax + 3%	HARRISON COUNTY TAX COLLECTOR				513.70
1305.						
1306.						
1307.						
1308.						
1400.	TOTAL SETTLEMENT CHARGES (enter on lines 103 and 502, Sections J and K)				489.00	8,613.70

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in the transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

THOMAS R. TAYLOR

DENNIS CHAVERS

SHARON HAMMER

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

SCHWARTZ, ORGLER & JORDAN, PLLC

04/05/19

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine or imprisonment. For details see: Title 18 U.S. Code

04-05-2019 at 10:04 AM

form HUD-1 (3/86) ref Handbook 4305.2

New Construction Subterranean Termite Service Record

OMB Approval No. 2502-0525 (exp. 05/30/2018)

This form is completed by the licensed Pest Control Company. Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This information is required to obtain benefits. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

Section 24 CFR 200.926d(b)(3) requires that the sites for HUD insured structures must be free of termite hazards. This information collection requires the builder to certify that an authorized Pest Control company performed all required treatment for termites, and that the builder guarantees the treated area against infestation for one year. Builders, pest control companies, mortgage lenders, homebuyers, and HUD as a record of treatment for specific homes will use the information collected. The information is not considered confidential, therefore, no assurance of confidentiality is provided.

This report is submitted for informational purposes to the builder on proposed (new) construction cases when treatment for prevention of subterranean termite infestation is specified by the builder, architect, or required by the lender, architect, FHA, or VA.

All contracts for services are between the Pest Control company and builder, unless stated otherwise.

Section 1: General Information (Pest Control Company Information)

Company Name: Double M Pest Control
Company Address P.O. Box 6054 City Diamondhead State MS Zip 39525
Company Business License No. 2450 / 30827 Company Phone No. (228) 255-9954
FHA/VA Case No. (if any)

Section 2: Builder Information

Company Name Thornhill Const. Phone No.

Section 3: Property Information

Location of Structure (s) Treated (Street Address or Legal Description, City, State and Zip) 615 Fournier St. Gulfport, MS

Section 4: Service Information

Date(s) of Service(s) 1-10-19

Type of Construction (More than one box may be checked) [X] Slab [] Basement [] Crawl [] Other

Check all that apply:

- [X] A. Soil Applied Liquid Termiticide
Brand Name of Termiticide: Bifen XTS EPA Registration No. 53882-189
Approx. Dilution (%): .06 Approx. Total Gallons Mix Applied: 405 Treatment completed on exterior: [] Yes [X] No
- [] B. Wood Applied Liquid Termiticide
Brand Name of Termiticide: EPA Registration No.
Approx. Dilution (%): Approx. Total Gallons Mix Applied:
- [] C. Bait system Installed
Name of System EPA Registration No. Number of Stations installed
- [] D. Physical Barrier System Installed
Name of System Attach installation information (required)

Service Agreement Available? (Yes) No
Note: Some state laws require service agreements to be issued. This form does not preempt state law.

Attachments (List)
Comments

Name of Applicator(s) Darrin Mauffray Certification No. (if required by State law) 30827

The applicator has used a product in accordance with the product label and state requirements. All materials and methods used comply with state and federal regulations.

Authorized Signature Date 1-10-19

STANDARD SUBTERRANEAN TERMITE PRE-TREATMENT CONTRACT

THIS CONTRACT DOES NOT PROVIDE FOR THE REPAIR OR REPLACEMENT OF DAMAGE

This contract made this the 10th day of January, 2019 at Gulfport, Mississippi by and between Thornhill Const. hereunto duly authorized pest control operator licensed under the Mississippi laws and regulations governing Pest Control Operators, and DOUBLE M PEST CONTROL CO. whose address being P.O. BOX 6054, DIAMONDHEAD, MS 39525. In consideration of the sum of \$_____ plus tax \$_____ for a total of \$ per invoice to be paid as follows: _____ The pest control operator does hereby agree to treat the construction area(s) described herein.

I. TREATMENT SPECIFICATIONS

This contract provided for the treatment of Subterranean Termites. Work performed under this contract shall comply with all of the rules and regulations of the Mississippi Department of Agriculture and Commerce, Bureau of Plant Industry.

The property to be treated under this contract is known as:

615 Fournier St. Gulfport _____
Street or Lot Number Town County

and will be the following, type construction: Monolithic Slab ☐ Suspended Slab ☒ Floating Slab ☐ Crawl ☐ Basement ☐ Other ☐

The building or buildings to be constructed on the above property are more specifically described as follows:

Diagram showing construction dimensions and outline of work to be carried out are on back of this contract. Exterior perimeter treatment will be completed within twelve months. The property described above shall be treated with:

Chemical used Bifen XTS Percent Concentration .06 Total Volume 405 gallons

II. GUARANTEE

In fulfilling the condition of this contract (Pest Control Operator) DOUBLE M PEST CONTROL CO. agrees to pre-treat soil and/or gravel after site preparation is completed as required by the label of the termiticide used, and to control subterranean termites for a period of one (1) year from the effective date of this contract; and, to make an initial inspection within thirty days of the anniversary date of the initial treatment at no additional cost and to perform any additional treatment as may be necessary, also at no additional cost, provided there has been no change to the structure or conditions of the structure as originally treated. Pest control operator does not guarantee to repair damage occurring while contract is in force due to active subterranean termites. Activity will be confirmed by Bureau of Plant Industry.

The purchaser warrants full cooperation with the pest control operator during the life of this contract, and agrees to maintain the area treated free from any factor contributing to an infestation, such as wood, trash, lumber or direct wood soil contact on the area treated. Purchaser agrees not to make any alterations or additions to the structure without notifying the pest control operator for proper treatment to be performed and agrees to eliminate faulty plumbing, leaks and dampness from drains, condensation or leaks from the roof or otherwise into, onto or under said area treated. At no time will damage caused to any portion of the structure, even by an active infestation, be the responsibility of the pest control operator in areas where any of the conditions described in this paragraph exist.

III. RENEWAL/CANCELLATION

This contract may be continued and the price will be \$ 125.⁰⁰ plus tax \$_____ for total of \$_____ per year payable a year in advance for four (4) additional years. At the end of the fifth (5) year, the renewal fee may be re-negotiated. Upon renewal of this agreement the pest control operator agrees to inspect said property no less than once annually and to do any retreatment work required at no further cost to the purchaser provided there has been no change by the purchaser or anyone else to the structure or the conditions of the structure as originally treated.

After the fifth year, either party shall have the right upon the anniversary date of this contract to cancel this agreement in its entirety by written notification thirty (30) days prior to the anniversary date. This notice shall be delivered or mailed to the address of the owner shown in this contract or the last known address of the owner.

IV. LIABILITY

The obligation of the pest control operator under this contract is conditioned upon payment in full of the contract price as set forth above and failure to pay the same in full shall cancel this contract in its entirety and discharge the pest control operator of any, and all liability and any amount paid shall become the property of the pest control operator as liquidated damages hereunder, unless the Bureau of Plant Industry determines the pest control operator has failed to treat according to the applicable rules and regulations. Liability of the pest control operator is limited to the life of the contract and any renewal thereof.

The pest control operator agrees to exercise due care in applying treatment in order to avoid damage to shrubs and vegetation around the structure but under no circumstances or conditions shall the pest control operator be responsible for damage involved in this job or stains or discoloration to any part of the structure except those resulting from negligence on the part of the pest control operator.

V. ARBITRATION

The purchaser and the pest control operator agree that any controversy or claim between them arising out of or relating to this agreement shall be settled exclusively by arbitration. Such arbitration shall be conducted in accordance with the Commercial Arbitration Rules then in force of the American Arbitration Association. The decision of the arbitrator shall be a final and binding resolution of the disagreement which may be entered as a judgment by any court of competent jurisdiction. Neither party shall sue the other where the basis of the suit is this agreement other than for enforcement of the arbitrator's decision. In no event shall either party be liable to the other for indirect, special or consequential damages or loss of anticipated profits.

ACCEPTED BY: Signature of Applicator [Signature] Date 1-10-19
Signature of License or Permit Holder [Signature] Date 1-10-19
License or Permit 30827
Signature of requesting Party _____ Date _____

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2018 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201802374

Group T3 Type Construction VB

Fire District ☐ Yes ☒ No

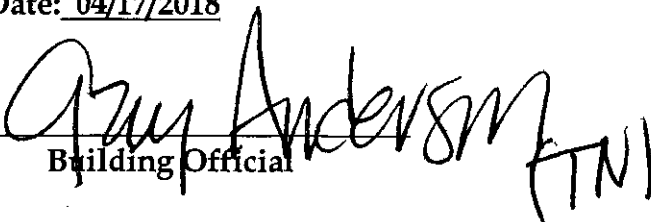
Owner of Bldg. DENNIS CHAVERS

Owner's Mailing Address 12790 PLEASANT RIDGE

Owner's City, State, Zip WALKER, LA. 70785

Building Address 615 FOURNIER AVENUE

Date: 04/17/2018


Building Official

POST IN A CONSPICUOUS PLACE

SCANNED



J. Jordan 1st Judicial District
Instrument 2019 2077 D - J1
Filed/Recorded 4/ 8/2019 02:55 P
Total Fees \$ 14.00
2 Pages Recorded

Prepared By and Return To:
Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
(228) 832-8550

File#190442

Indexing Instructions:
Lots 1, 2 & 3, Blk 8, Island View
Addition, Harrison County, 1st JD, MS

REVIEWED

**STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT**

WARRANTY DEED

THAT FOR AND IN CONSIDERATION of the sum of Ten and no/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged,

**DENNIS CHAVERS, a married man
12790 PLEASANT RIDGE
WALKER, LA 70785
(225) 978-1424**

does hereby grant, bargain, sell, convey and warrant, unto

**THOMAS R. TAYLOR, an unmarried man and
SHARON HAMMER, an unmarried woman
as joint tenants with full rights of survivorship and not as tenants in common
10445 PATRICK AVENUE
GRAND BAY, AL 36541
(251) 463-0120**

the following described property, together with the improvements, hereditaments and appurtenances thereunto situated and located in the County of Harrison, State of Mississippi, and more particularly described as follows, to-wit:

Lots One (1), Two (2) and Three (3), Block Eight (8), ISLAND VIEW ADDITION to the City of Gulfport, a subdivision according to the official map or plat thereof on file and of record in the Office of the Chancery Clerk of the First Judicial District of Harrison County, Mississippi, in Plat Book 5 at Page 1 (Copy Book 3 at Page 180) thereof, reference to which is hereby made in aid of and as a part of this description.

The Grantor hereby covenants that the property described herein does not constitute as a part of his homestead, nor is it contiguous thereto.

THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and any prior recorded reservations, conveyances and leases of oil,

gas and minerals by previous owners of subject property.

Estimated county ad valorem taxes have been prorated between the parties as a part of the consideration for this conveyance. In the event the estimates upon which such proration is based prove to be inaccurate for any reason, the Grantee agrees to refund any excess, and the Grantor agrees to pay any deficiency, upon receipt of a copy of the tax statement for the current year and a computation of the true amount due, based on a 365 day year.

THIS CONVEYANCE is also subject to Zoning and/or other land use regulations promulgated by federal, state or local governments affecting the use or occupancy of the subject property.

WITNESS THE SIGNATURE of the Grantor on this the 5th day of April, 2019.

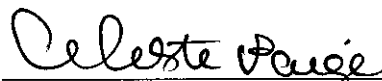


DENNIS CHAVERS

STATE OF MISSISSIPPI
COUNTY OF HARRISON

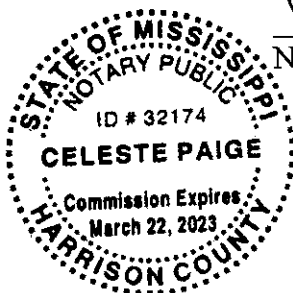
THIS DAY personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, **DENNIS CHAVERS, a married man**, who acknowledged that he signed, executed and delivered the above and foregoing instrument as a voluntary act and deed on the day and year therein mentioned.

GIVEN under my hand and official seal on this the 5th day of April, 2019.



NOTARY PUBLIC

My Commission Expires:



NOTICE TO PURCHASERS

CONGRATULATIONS!!! YOUR DEED HAS BEEN REGISTERED IN HARRISON COUNTY, MISSISSIPPI.

You should do the following things immediately to protect your property:

1. Be sure to pay your taxes each year, even if it is assessed in another name. The first year after acquiring your property, it may still be assessed in someone else's name. **Property taxes are due every January.** Remember, the first year you own your property, the tax bill will still be in the name of the former owner, as of January 1 of the previous year. If your mortgage is not paying your taxes through an escrow account and you do not get a tax bill, contact the **Harrison County Tax Collector's office** about possible taxes owed.
2. You may qualify for Homestead Exemption if you are living on the property. This would give you a substantial reduction on your taxes. You must apply for this between January 1 and April 1 of the upcoming year in the **Harrison County Tax Assessor's office**. Contact the Harrison County Tax Assessor's office to obtain information on what is required for applying for Homestead Exemption.

The following offices will be happy to assist you with questions that you may have concerning your property.

COUNTY OFFICES

GULFPORT OFFICE

BILOXI OFFICE

Harrison County Tax Collector

(228) 865-4039

(228) 435-8241

Harrison County Tax Assessor

(228) 865-4043

(228) 435-8264

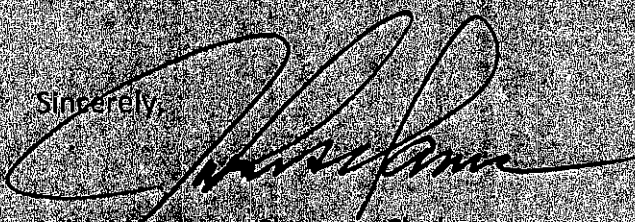
Harrison County Chancery Clerk

(228) 865-4032

(228) 435-8220

Thank you for doing business with Harrison County, Mississippi, it is always a pleasure to serve the citizens of the Mississippi Gulf Coast.

Sincerely,



John McAdams, Chancery Clerk

Harrison County, Mississippi



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Legal

Date: 6/14/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 711 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-01-033.000.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 711 SECOND STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0911E-01-033.000

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Douglas M. and Jane H. McDonnell, owners of the property located at 711 2nd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911E-01-033.000, have completed the construction of a new residence by and through Butler Homes, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 711 2nd Street, Gulfport, Mississippi, in the First Judicial District of Harrison

County, and which property is identified as Parcel Number 0911E-01-033.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Douglas M. and Jane H. McDonnell, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Four Hundred Three Thousand Five Hundred Thirty-Six and 41/100 Dollars (\$403,536.41) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



**ECONOMIC
DEVELOPMENT**

May 3, 2019

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Douglas M. McDonnell and Jane H. McDonnell

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Douglas M. McDonnell and Jane H. McDonnell have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 711 2nd Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

Gulfport Tax Abatement Program

Mississippi Code Annotated Section 17-21-5 provides the Mayor, City Council and Board of Supervisors authority to abate ad valorem taxes for a period of not more than seven (7) years for any privately owned new structures and any renovations to structures lying within a designated district.

Projects are reviewed and eligibility is determined on an individual basis.

Project submission guidelines:

- (1) For projects owned by corporations, a resolution from the board of directors authorizing the company to make the abatement request and designation of a primary contact, as well as an asset list or itemized construction contract with payment documentation for the project must be submitted once the project is complete*. For projects owned by individuals or non-corporate partnerships, a letter from all owners requesting an application for abatement for a project and designation of a primary contact, as well as an asset list or construction contract for the applicant project must be submitted once the project is complete. In all cases, submissions must be received prior to March 1 for consideration for the following year's exemption.
- (2) Applications are submitted in triplicate, after which they are forwarded (prior to June 1 for following year's tax exemption) to the governing bodies (Gulfport City Council and Harrison County Board of Supervisors) with a recommendation** that the project has been (1) approved by the organization and meets the state statute, (2) approved by the organization and is recommended for approval by the governing bodies, or (3) denied by the organization and is recommended for denial by the governing bodies. Recommendations are based on an established set of criteria (attached) by which all projects are evaluated. Recommendations are not binding; governing authorities have the right to accept or reject any recommendation made by the organization.
- (3) Once approved by governing bodies, the requests for exemption are forwarded to the Mississippi State Tax commission, at which point the Commission responds to the board officially approving or denying the application based on the state statute
- (4) Once approved by the Mississippi State Tax Commission, the governing bodies must officially grant the abatement.
- (5) Final approvals are forwarded to the Tax Assessor, at which point tax bills are adjusted for the appropriate period of time.

In the event that a project is presented prior to the commencement of construction, the governing bodies may consider entering into a Memorandum of Understanding regarding the potential abatement of taxes for the subject project. If such consideration is requested, please contact the Gulfport Economic Development office for instructions regarding required documentation and procedures.

*Project completion is defined by issuance of a certificate of occupancy for the applicant project. Asset lists or construction contracts are used to determine level of investment (financial) of the applicant project.

**Recommendations may be for any percentage of abatement and period of time less than seven years. Recommendations may also be for less than seven years with a provision that the project must be resubmitted for the remaining eligible term, at which time the project will be re-evaluated.

Renovation Project Abatement Criteria

Please mark the blank beside each option which applies to your project and provide supporting documentation.

Historical relevance and adherence to Secretary of Interiors Guidelines and Occupancy Plan:

- ☐ National Register status, historic property or contributing to historic district designation AND renovation design meets Secretary of Interior Standards for Rehabilitation
- ☐ National Register status historic property or contributing to historic district designation AND renovation design does not meet Secretary of Interior Standards for Rehabilitation but renovations are approved by design review committee
- ☐ Property has not received National Register status, historic property or contributing to historic district designation but renovations are approved by design review committee

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:

- ☐ Percentage of occupancy at time of re-submittal
- ☐ Number of occupants at time of re-submittal

New Construction Project Abatement Criteria

Adherence to SmartCode Standards:

- _____ Certified by City of Gulfport Urban Development Department as a SmartCode project
- _____ Meets basic requirements and principles of SmartCode
- _____ Determination by City of Gulfport Urban Development Department that the project is not a SmartCode Project

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:

- _____ Percentage of occupancy at time of re-submittal
- _____ Number of occupants at time of re-submittal

*Eligibility duration may be comprised of two terms which may include a requirement for re-submittal and evaluation of the project for continued eligibility.

Application Checklist

Please complete and sign this document with submittal of the documents listed below.

- _____ Resolution from board of directors authorizing application (if corporate entity) or letter from all owners of applicant property requesting consideration.
- _____ Proof of Ownership (must include names of all members of partnerships and LLC's)
- _____ Asset list, itemized construction contract, or project financial summary and payment documentation for applicant project
- _____ Most recent property assessment

Application Summary

Applicant Name*: Douglas M. Mc DONNELL JANE H. Mc DONNELL

Applicant Property Address: 711 2ND ST. GULFPORT MS. 39501

Applicant Mailing Address: 711 2ND ST. GULFPORT MS. 39501

Applicant Phone Number: 228-297-3929 Email: MCD@MSCOASTCOLISEUM.COM

Please select one: Renovation Project New Construction Project

Estimated Project Amount: \$ 403,536.41 Application Submission Date: 4/4/2019

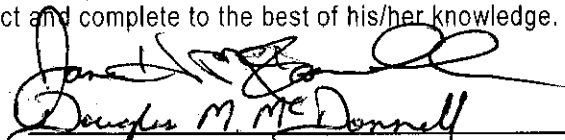
Estimated Project Start Date: 10/1/2017 Project Completion Date**: JANUARY 4TH 2019

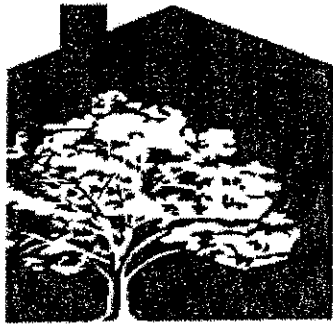
*Include Company or LLC name as well as the name of the designated primary contact if applicant is not sole-owner of the applicant property.

**Project completion date is the date of issuance for the certificate of occupancy.

By signing this application, the undersigned acknowledges that the above information and information within the application for ad valorem tax abatement is true, correct and complete to the best of his/her knowledge.

April 1ST 2019
Date


Applicant Signature



BUTLER
HOMES

Our craft. Your home.

State of Mississippi

City of Gulfport

CONTRACT FOR RESIDENTIAL CONSTRUCTION

THIS CONTRACT, made and entered into on this the 11th day of September, 2017,
between BUTLER HOMES, LLC (hereinafter collectively referred to as "Contractor") and _____
Matt and Jane McDonnell hereinafter collectively referred to as "Owner"); and WHEREAS,
Owner desires to have a dwelling house constructed on 2nd Street in, Gulfport, MS.

WHEREAS, the Contractor is willing and able to construct a house desired by the Owners on
said Lot, in accordance with the plans and specifications attached hereto as Exhibit "A" and made a

McDonnell Family

\$403,536.41

Constructions Specifications:

Constructions Specifications: 3 bed/2.5 bath with shed

Total Square footage under roof	4412 sq ft
Detached Shed	8X12
Heated/Cooled square footage	2895 sq ft
Porch square footage	538 sq ft

1. Foundation
 - a. 4" 3500 psi concrete slab on 4 block chain wall with mortar washed exterior
 - b. Front and rear porch are decked with a crawl space. (master porch concrete)
2. Framing
 - a. 2x6 exterior wall construction with zip board system
 - b. 7/16 OSB decking on walls and 15/32 OSB decking on roof
3. Roofing
 - a. zip system for roof decking
 - b. Goldin Panel Galvanized Metal Roof
4. Sheetrock
 - a. 1/2" sheetrock with slick finish
5. Exterior
 - a. Exposed Rafter tails at soffit
 - b. Hardie shaker siding on front and lap on sides and rear
 - c. Decorative hardie wrapped columns (choice of style)
 - i. Windows and doors \$19,354
 - ii. Porch ceilings 4x8 sheets of bead board
 - iii. Porch decking 5/4 deck boards
 - iv. Stairs – brick or wood TBD
 - v. Slats below front and rear porch
 - vi. 4 pair Working Shutters (front and west side)
6. Insulation
 - a. Open cell Spray Foam insulation in walls and roof \$10,200
 - b. Fiberglass interior wall insulation in wet areas and master suite
7. 3 gas lines (cook top, fireplace, water heater)
8. Rinnai tankless water heater
9. Tile
 - a. Master shower and tub \$3,500
 - b. Tile backsplash in kitchen \$1,000
 - c. Tile surround in guest bath \$910

10. Toilets: Mirabella ADA Height \$260 each
11. Plumbing Fixtures \$4000
12. Electrical Fixtures \$5000
13. HVAC – 2 15 seer lennox heat pumps
14. Cabinets, Granite, and Mirrors \$27,000 (includes bathroom sinks and stainless kitchen sink)
15. Fireplace Stone Surround and Mantle \$1,000 (42" insert included outside of allowance)
16. Interior Trim
 - a. 7 1/4" crown and baseboard throughout
 - b. 3 1/4" trim around all doors, cased openings, and windows
 - c. Interior doors per the plan. Downstairs solid and upstairs hollow.
 - d. Wood closet shelving to be designed by buyer and trim carpenter (does not include drawers and cabinets) 25 sheets of birch plywood budgeted
 - e. Oak Wood stair treads and rails
 - f. Barn door from hall to study
17. Driveway and sidewalks \$3,860
18. Landscape
 - a. 20 pallets of centipede sod \$5,200 *St. Aug gm*
 - b. 3 loads of Dirt and grading \$1,500 (includes rough and final grade)
 - c. Plant and straw material \$2,000
19. Mailbox as required by subdivision or \$5,00
20. Appliances \$6,000
21. Flooring \$23,292

Additional Allowances and custom features:

- Screened in rear porch
- Brick wall or ship lap wall in living area



1st Judicial District
Instrument 2017 2612 D -J1
Filed/Recorded 4/28/2017 03:23 P
Total Fees \$ 12.00
3 Pages Recorded

Prepared By and Return To:
Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
(228) 832-8550

File# 170648

Indexing Instructions:
Pt of Lot 9, Mississippi City Co.
Survey, 1st JD, Harrison Co., MS

**STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT**

WARRANTY DEED

THAT FOR AND IN CONSIDERATION of the sum of Ten and no/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged,

**THOMAS G. GARGIULO
719 HIDDEN OAKS DRIVE
OCEAN SPRINGS, MS 39564
(228) 327-7836**

does hereby grant, bargain, sell, convey and warrant, unto

**DOUGLAS M. MCDONNELL and wife, JANE H. MCDONNELL,
as joint tenants with full rights of survivorship and not as tenants in common,
2 MULBERRY LANE
OCEAN SPRINGS, MS 39564
(228) 297-3929**

the following described property, together with the improvements, hereditaments and appurtenances thereunto situated and located in the County of Harrison, State of Mississippi, and more particularly described as follows, to-wit:

SEE ATTACHED EXHIBIT "A"

The Grantor hereby covenants that the property described herein constitutes no part of his homestead, nor is it contiguous thereto.

THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and any prior recorded reservations, conveyances and leases of oil, gas and minerals by previous owners of subject property.

Estimated county ad valorem taxes have been prorated between the parties as a part of the

consideration for this conveyance. In the event the estimates upon which such proration is based prove to be inaccurate for any reason, the Grantee agrees to refund any excess, and the Grantor agrees to pay any deficiency, upon receipt of a copy of the tax statement for the current year and a computation of the true amount due, based on a 365 day year.

THIS CONVEYANCE is also subject to Zoning and/or other land use regulations promulgated by federal, state or local governments affecting the use or occupancy of the subject property.

WITNESS THE SIGNATURE of the Grantor on this the 27th day of April, 2017.


THOMAS G. GARGIULO

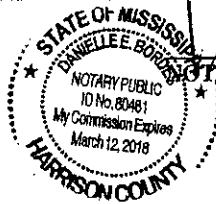
STATE OF MISSISSIPPI
COUNTY OF HARRISON

THIS DAY personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, THOMAS G. GARGIULO, who acknowledged that he signed, executed and delivered the above and foregoing instrument as a voluntary act and deed on the day and year therein mentioned.

GIVEN under my hand and official seal on this the 27th day of April, 2017.

(SEAL)

My Commission Expires:



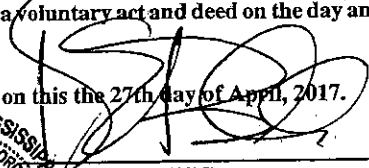

NOTARY PUBLIC

EXHIBIT "A"
LEGAL DESCRIPTION

A parcel of land situated and being located in a part of Lot Nine (9), Mississippi City Company Survey, First Judicial District of Harrison County, Mississippi and being more particularly described as follows, to-wit:

Commencing at the intersection of the East line of Lot One (1), Block One (1), Grasslawn Addition with the southerly margin of Second Street; thence run North 71 degrees 17 minutes 02 seconds East 88.88 feet along the southerly margin of Second Street to the point of beginning of the parcel herein described; thence run from said point of beginning North 74 degrees 24 minutes 12 seconds East 83.38 feet along the southerly margin of Second Street; thence run South 00 degrees 24 minutes 43 seconds East 207.46 feet; thence run South 76 degrees 08 minutes 33 seconds West 82.30 feet; thence run North 00 degrees 31 minutes 53 seconds West 204.75 feet to the point of beginning. Being the same property as acquired by Patricia Louise Webb by Decree recorded in Book 1229 at page 625 in the office of the Chancery Clerk aforesaid.

State of Mississippi Real Property

Harrison
DAVID V. LAROSA, SR.
POST OFFICE BOX 1270
GULFPORT MS 39502
Paid by: McDONNELL DOUGLAS

Drawer: 6
User: RMM1
Paid: CHK# 002220

McDONNELL DOUGLAS M & JANE H
Tax Year 2018

LP#MCDP 24-1
DR: 2017-0002612-D-11 04/28/2017-WD
COM AT INTER E LINE OF LOT 1 BLK 1
GRASSLAWN ADDN WITH SLY MAR 2ND ST
N 71 DG E 88.88 FT TO POB N 74 DG E
83.38 FT S 207.46 FT S 76 W 82.30
FT N 204.75 FT POB ***PREVIOUSLY
DESCRIBED AS FOLLOWS***
LOT 80 FT ON 2ND ST S BY SHEELY E
BY ROBERTS EST N BY 2ND ST W BY
ANDERSON PART OF LOT 9 SEC 2-8-11
MISS CITY CO SURVEY
MISSISSIPPI CITY CO SURVEY

FOLD

PPIN 32109-00	Receipt #	1791869	Date:	12/28/2018
Tax District	0	Total Acres	Forest Acres	
26 JD 1				
Parcel Number 0911E-01-033.000 PROP ADDR: 711 2ND ST			Sec. Twn. Rng. 02 08 11	
Class 1 Value	Class 2 Value	Total Value		
True Assessed	70.192 10.529	70.192 10.529		
Type of Tax	Millage	Gross Tax Amount	Regular Homestead	Special Exemption
COUNTY CITY SCHOOL	36.4200 34.0000 64.8500	383.47 357.99 682.81		
***ACCOUNT PAID IN FULL**		Total Tax Due		

190403 0825 CME G013844

FOLD

McDONNELL DOUGLAS M & JANE H 2 MULBERRY LANE OCEAN SPRINGS, MS 39564	Tax Amount Paid Penalty Paid Printer Fee Paid Excess Bid Paid Total Paid this Receipt Other Tax Payments Grand Total Paid*	\$1,424.27 1,424.27 1,424.27
--	--	------------------------------------

Received by:

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201702148

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. MATTHEW MCDONNELL

Owner's Mailing Address 13090 LORRAINE ROAD

Owner's City, State, Zip BILOXI MS 39532

Building Address 711 2ND STREET

Date: 01/14/2019

Gary Anderson
Building Official

(13C)



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Legal

Date: 6/21/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 885 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-03.007.000.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 885 SECOND STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0911E-03.007.000

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Peter J. and Kaye L. Bernheim, owners of the property located at 885 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911E-03.007.000, have completed the construction of a new residence by and through Plum Homes, LLC, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 885 Second Street, Gulfport, Mississippi, in the First Judicial District of Harrison

County, and which property is identified as Parcel Number 0911E-03.007.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Peter J. and Kaye L. Bernheim, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Six Hundred Sixty Five Thousand, Nine Hundred and 00/100 Dollars (\$665,900.00) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



February 6, 2019

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

**ECONOMIC
DEVELOPMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Peter J. Bernheim and Kaye L. Bernheim

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Peter J. Bernheim and Kaye L. Bernheim have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 885 2nd Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

Gulfport Tax Abatement Program

Mississippi Code Annotated Section 17-21-5 provides the Mayor, City Council and Board of Supervisors authority to abate ad valorem taxes for a period of not more than seven (7) years for any privately owned new structures and any renovations to structures lying within a designated district.

Projects are reviewed and eligibility is determined on an individual basis.

Project submission guidelines:

- (1) For projects owned by corporations, a resolution from the board of directors authorizing the company to make the abatement request and designation of a primary contact, as well as an asset list or itemized construction contract with payment documentation for the project must be submitted once the project is complete*. For projects owned by individuals or non-corporate partnerships, a letter from all owners requesting an application for abatement for a project and designation of a primary contact, as well as an asset list or construction contract for the applicant project must be submitted once the project is complete. In all cases, submissions must be received prior to March 1 for consideration for the following year's exemption.
- (2) Applications are submitted in triplicate, after which they are forwarded (prior to June 1 for following year's tax exemption) to the governing bodies (Gulfport City Council and Harrison County Board of Supervisors) with a recommendation** that the project has been (1) approved by the organization and meets the state statute, (2) approved by the organization and is recommended for approval by the governing bodies, or (3) denied by the organization and is recommended for denial by the governing bodies. Recommendations are based on an established set of criteria (attached) by which all projects are evaluated. Recommendations are not binding; governing authorities have the right to accept or reject any recommendation made by the organization.
- (3) Once approved by governing bodies, the requests for exemption are forwarded to the Mississippi State Tax commission, at which point the Commission responds to the board officially approving or denying the application based on the state statute
- (4) Once approved by the Mississippi State Tax Commission, the governing bodies must officially grant the abatement.
- (5) Final approvals are forwarded to the Tax Assessor, at which point tax bills are adjusted for the appropriate period of time.

In the event that a project is presented prior to the commencement of construction, the governing bodies may consider entering into a Memorandum of Understanding regarding the potential abatement of taxes for the subject project. If such consideration is requested, please contact the Gulfport Economic Development office for instructions regarding required documentation and procedures.

*Project completion is defined by issuance of a certificate of occupancy for the applicant project. Asset lists or construction contracts are used to determine level of investment (financial) of the applicant project.

**Recommendations may be for any percentage of abatement and period of time less than seven years. Recommendations may also be for less than seven years with a provision that the project must be resubmitted for the remaining eligible term, at which time the project will be re-evaluated.

Renovation Project Abatement Criteria

Please mark the blank beside each option which applies to your project and provide supporting documentation.

Historical relevance and adherence to Secretary of Interiors Guidelines and Occupancy Plan:

- ☐ National Register status, historic property or contributing to historic district designation AND renovation design meets Secretary of Interior Standards for Rehabilitation
- ☐ National Register status historic property or contributing to historic district designation AND renovation design does not meet Secretary of Interior Standards for Rehabilitation but renovations are approved by design review committee
- ☐ Property has not received National Register status, historic property or contributing to historic district designation but renovations are approved by design review committee

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:

- ☐ Percentage of occupancy at time of re-submittal
- ☐ Number of occupants at time of re-submittal

New Construction Project Abatement Criteria

Adherence to SmartCode Standards:

- ☐ Certified by City of Gulfport Urban Development Department as a SmartCode project
- ☐ Meets basic requirements and principles of SmartCode
- ☒ Determination by City of Gulfport Urban Development Department that the project is not a SmartCode Project

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:

- ☐ Percentage of occupancy at time of re-submittal
- ☐ Number of occupants at time of re-submittal

*Eligibility duration may be comprised of two terms which may include a requirement for re-submittal and evaluation of the project for continued eligibility.

Application Checklist

Please complete and sign this document with submittal of the documents listed below.

- ☒ Resolution from board of directors authorizing application (if corporate entity) or letter from all owners of applicant property requesting consideration.
- ☒ Proof of Ownership (must include names of all members of partnerships and LLC's)
- ☒ Asset list, itemized construction contract, or project financial summary and payment documentation for applicant project
- ☒ Most recent property assessment

Application Summary

Applicant Name*: Melanie Kaye & Peter J Bernheim

Applicant Property Address: 885 2nd Street

Applicant Mailing Address: PO Box 7081, 39506

Applicant Phone Number: 228-861-4246 Email: onlinebubba1@gmail.com

Please select one: Renovation Project ☒ New Construction Project

Estimated Project Amount: \$665,900 Application Submission Date: 2/6/2019

Estimated Project Start Date: 3/1/2018 Project Completion Date**: 11/20/2018

*Include Company or LLC name as well as the name of the designated primary contact if applicant is not sole-owner of the applicant property.

**Project completion date is the date of issuance for the certificate of occupancy.

By signing this application, the undersigned acknowledges that the above information and information within the application for ad valorem tax abatement is true, correct and complete to the best of his/her knowledge.

2/6/2019

Date

Kaye & Bernheim

Applicant Signature

State of Mississippi

Real Property

BRENNEM PETER J & MELANIE KAYE
Tax Year 2018

Hartson
DAVID V. LAROSA, SR.
POST OFFICE BOX 1270
GULFPORT MS 39502
Paid by: KAYE L BRENNEM

Drawer: 2
User: RHL
Paid: CH# 001496

BRENNEM PETER J & MELANIE KAYE
DR: 2017-0000120-D-41 01/06/2017-WD
LOT 60 FT ON GULF 5 BY GULF E BY
GRASSLAWN N BY 2ND ST W BY MANSON
& RYLAND PART OF LOT 12 MIES CITY
CD SUR SEC 2-8-11
MISSISSIPPI CITY CO SURVEY

PRIN 32118-000
Receipt # 1777092
Date: 12/11/2018

Tax District 28 JD 1
Total Acres
Forest Acres

Parcel Number
0911E-03-007.000
PROP ADDR: 906 BEACH BLVD
Sec. Twn. Rng.
02 08 11 E

Class 1 Value	Class 2 Value	Total Value
True Assessed	98,491 14,774	98,491 14,774

Type of Tax	Millage	Gross Tax Amount
COUNTY	36.4200	538.07
CITY	34.0800	502.32
SCHOOL	64.8500	958.09

Regular Homestead	Special Exemption	Net Tax
181211 1633 RHL 0035P352A		538.07 502.32 958.09

BRENNEM PETER J & MELANIE KAYE
P O BOX 7081
GULFPORT, MS 39506

ACCOUNT PAID IN FULL

Total Tax Due

Tax Amount Paid
Penalty Paid
Printer Fee Paid
Excess Aid Paid
Total Paid this Receipt
Other Tax Payments
Grand Total Paid*

\$1,998.48

1,998.48
1,998.48

FOLD

Received by:

Plum Homes, Inc.

P.O. Box 8472 Gulfport, MS 39506

INVOICE

Customer

Name Dr. and Mrs. Peter Bernheim
Address
City

Misc

Date 1/31/2019
Order No. 885 Second Street

Qty	Description	Unit Price	TOTAL
	Labor and Materials to Date		\$663,394.97
Subtotal			\$ 2,912.14
Please pay this amount:			\$ 2,912.14

www.plumhomes.com
Phone (228)861-3888

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201800278

Fire District ☐ Yes ☒ No

Owner of Bldg. PETER BERNHEIM

Owner's Mailing Address P.O. BOX 8472

Owner's City, State, Zip GULFPORT, MS 39507

Building Address 885 2ND ST.

Date: 11/20/2018


Building Official

POST IN A CONSPICUOUS PLACE

SCANNED



J. H. H. 1st Judicial District
Instrument 2017 120 D - J1
Filed/Recorded 1/ 6/2017 10:09 A
Total Fees \$ 12.00
10 Pages Recorded

Prepared by & Return To:
Schwartz, Orgler & Jordan, PLLC
PO Box 4682 Biloxi MS 39535
228-388-7441

INDEX: Being a part of Lot 12, Mississippi
Survey, located in Sec. 2-8-11



STATE OF MISSISSIPPI
COUNTY OF HARRISON

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned,

Peter J. Bernheim, Paul G. Bernheim, Jr., Lynn B. Irving, Paulette B. Garton,

Marsha B. Brown, Michelle B. McMath, Nancy B. Reeves,

Amanda B. Buckley and Richard L. Bass

P. O. Box 7081, Gulfport, MS 39506, (228) 861-4246

do hereby sell, convey and warrant unto

Peter J. Bernheim and wife, Melanie Kaye Bernheim,

P. O. Box 7081, Gulfport, MS 39506, (228) 861-4246,

as joint tenants with full rights of survivorship and not as tenants in common, the following described land and property being located in the First Judicial District of Harrison County, Mississippi, being more particularly described as follows, to-wit:

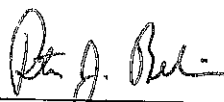
That certain parcel or lot approximately (60) feet wide on the Gulf of Mexico, and bounded on the South by the Gulf of Mexico; East by Grasslawn Addition; North by Second Street; West by Guchereaux and Ryland, same being a part of Lot Twelve (12) of Mississippi City Company Survey, in Section 2, Township 8 South, Range 11 West, First Judicial District of Harrison County, Mississippi, excepting therefrom, however, the right-of-way for the sea wall, U. S. Highway 90, and all rights-of-way for gas and water mains and electric, telephone and telegraph lines and easements now used and enjoyed over, across, through and under said tract of land, together with all improvements situated thereon.

THE ABOVE DESCRIBED property is no part of the homestead of the grantors herein.

THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and subject to any and all prior recorded reservations, conveyances and leases of oil, gas and minerals by previous owners.

TAXES for the current year have been pro-rated as of this date and are hereby assumed by the Grantees herein.

WITNESS MY SIGNATURE, on this the 29th day of December, 2016.



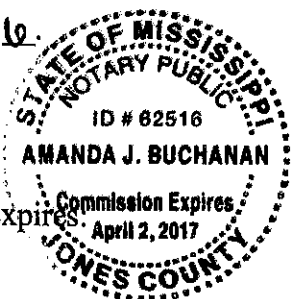
Peter J. Bernheim

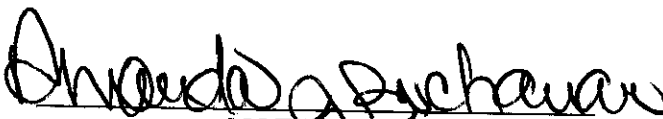
STATE OF MISSISSIPPI

COUNTY OF HARRISON

THIS DAY PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Peter J. Bernheim, who acknowledged that the above and foregoing instrument was signed and delivered as the free and voluntary act and deed of the Grantor on the day and in the year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of December, 2016.





NOTARY PUBLIC

My Commission Expires



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Legal

Date: 6/14/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 1021 Third Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 0911E-04-043.000.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 1021 THIRD STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0911E-04-043.000

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Carl A. and Mary Ann Necaise, owners of the property located at 1021 3rd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911E-04-043.000, have completed the construction of a new residence by and through Terry Mott Builder, LLC, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 1021 3rd Street, Gulfport, Mississippi, in the First Judicial District of Harrison

County, and which property is identified as Parcel Number 0911E-04-043.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Carl A. and Mary Ann Necaise, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Two Hundred Fifteen Thousand and No/100 Dollars (\$215,000.00) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



March 7, 2019

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

**ECONOMIC
DEVELOPMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Carl A. Necaise and Mary Ann Necaise

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Carl A. Necaise and Mary Ann Necaise have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 1021 3rd Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", is written over a horizontal line.

David L. Parker, CEcD
Economic Development Director

Application Checklist

Please complete and sign this document with submittal of the documents listed below.

- _____ Resolution from board of directors authorizing application (if corporate entity) or letter from all owners of applicant property requesting consideration.
- _____ Proof of Ownership (must include names of all members of partnerships and LLC's)
- _____ Asset list, itemized construction contract, or project financial summary and payment documentation for applicant project
- _____ Most recent property assessment

Application Summary

Applicant Name*: Carl A. Necaïse and Mary Ann Necaïse

Applicant Property Address: 1021 3rd Street, Gulfport, MS, 39501

Applicant Mailing Address: 1021 3rd Street, Gulfport, MS, 39501

Applicant Phone Number: 228-697-2846 Email: maryann.necaïse@gmail.com

Please select one: Renovation Project New Construction Project

Estimated Project Amount: \$215,000.00 Application Submission Date: 2-14-2019

Estimated Project Start Date: 12-9-2016 Project Completion Date**: 10-10-2018

*Include Company or LLC name as well as the name of the designated primary contact if applicant is not sole-owner of the applicant property.

**Project completion date is the date of issuance for the certificate of occupancy.

By signing this application, the undersigned acknowledges that the above information and information within the application for ad valorem tax abatement is true, correct and complete to the best of his/her knowledge.

2-14-2019
Date

Mary Ann Necaïse
Applicant Signature

8/16/2017



Johnathan 1st Judicial District
Instrument 2017 5571 D - J1
Filed/Recorded 8/16/2017 10:20 A
Total Fees \$ 17.00
4 Pages Recorded



Prepared by and Return to:
E. Foley Ranson, P.A.
P. O. Box 848
Ocean Springs, MS 39566
Telephone: 228-875-8770
File No: 17-R3847

Indexing Instructions: Lots 14 through 19, Block 7, East Gulfport Addition

Grantor:
Jane R. Glenn
1008 2nd Street
Gulfport, MS 39501
Telephone: 228-518-0478

Grantee:
Carl A. & Mary Ann Necaise
1006 2nd Street
Gulfport, MS 39501
Telephone: 228-697-6044

STATE OF MISSISSIPPI

COUNTY OF HARRISON, 1ST JUDICIAL DISTRICT

WARRANTY DEED

For and in consideration of the sum of Ten Dollars, cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, I, **JANE R. GLENN, surviving joint tenant of Ben K. Glenn, III**, do hereby sell, convey and warrant unto **CARL A. NECAISE and MARY ANN NECAISE, as joint tenants with right of survivorship and not as tenants in common**, the following described property, situated in the County of Harrison, 1st Judicial District, State of Mississippi, as follows, to-wit:

Lots 14, 15, 16, 17, 18 and 19, Block 7, EAST GULFPORT

2
Page Two

ADDITION according to the official map or plat thereof on file and of record in Plat Book 11 at Page 4 and in Copy Plat Book 4A at Page 363 in the Office of the Chancery Clerk of Harrison County, 1st Judicial District, Mississippi.

Said conveyance is made subject to all covenants, easements, restrictions, reservations, conditions and rights appearing of record and subject to any state of facts which an accurate survey would show together with all and singular the rights, easements, hereditaments and appurtenances thereunto belonging.

This conveyance is subject to any and all recorded restrictive covenants, rights-of-way, easements and reservations of any oil, gas, minerals and other rights.

The Grantees assume responsibility for all ad valorem taxes.

WITNESS THE SIGNATURE of the undersigned on this the 11th day of

August, 2017.

Jane R. Glenn
JANE R. GLENN

Page Three

STATE OF MISSISSIPPI

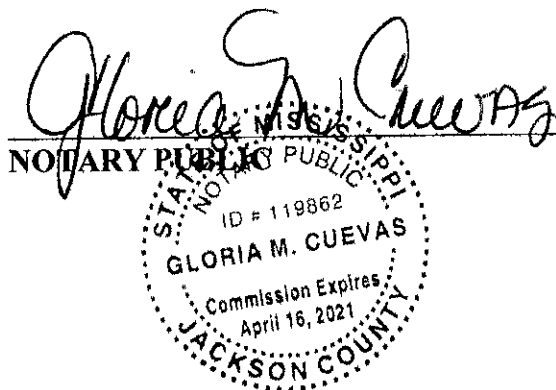
COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named, **JANE R. GLENN**, who acknowledged that she executed and delivered the above and foregoing instrument.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th
day of August, 2017.

My Commission Expires:

4/16/21



MISSISSIPPI STATE DEPARTMENT OF HEALTH
VITAL RECORDS

10498626

4

FILING
DATE SEP 05 2012

CERTIFICATE OF DEATH
STATE OF MISSISSIPPI

STATE FILE NUMBER 123- 2012-067976

1. DECEDENT'S LEGAL NAME (First, Middle, Last) Ben Kittrell		2. SEX M		3a. HOUR OF DEATH 12:20 p.		3b. DATE OF DEATH (Month, Day, Year) August 22, 2012	
4. RACE (Check one or more races to indicate what the decedent considered himself or herself to be) ☒ White ☐ Black or African American ☐ Chinese ☐ Filipino ☐ Japanese ☐ Korean ☐ Vietnamese ☐ Native Hawaiian ☐ Samoan ☐ Asian Indian ☐ Guamanian or Chamorro ☐ Other Asian (Specify): _____ ☐ Other Pacific Islander (Specify): _____ ☐ American Indian or Alaska Native (Name of the enrolled tribe or principal tribe) _____ ☐ Other (Specify): _____							
5a. AGE AT LAST BIRTHDAY 55 Years		5b. ONLY IF UNDER 1 YEAR 5b. MONTHS 5c. DAYS		5c. ONLY IF UNDER 1 DAY 5d. HOURS 5e. MINS		5. DATE OF BIRTH (Month, Day, Year) January 20, 1957	
6. PLACE OF DEATH (Check only one box) ☒ In a hospital ☐ ER/Outpatient ☐ DQA ☐ Hospice facility ☐ Nursing home/Long term care facility ☐ Decedent's home ☐ Other (Specify): _____		7. BIRTH PLACE (State or Foreign Country) Mississippi					
9a. FACILITY NAME (If not a facility, give street address, route number, or other location) Memorial Hospital #24M				9b. CITY, TOWN OR LOCATION OF DEATH Gulfport		9c. ZIP CODE 39501	
10. DECEASED'S EDUCATION - Check the box that best describes the highest degree or level of school completed at time of death. ☐ 8 th grade or less ☐ 9 th - 12 th grade, no diploma ☐ High school graduate or GED completed ☐ Some college, no degree ☐ Associate degree (e.g., AA, AS) ☒ Bachelor's degree (e.g., BA, BS, BS) ☐ Master's degree (e.g., MA, MS, MEng, MEd, MSc, MBA) ☐ Doctorate (e.g., PhD, EdD) or Professional degree (e.g., MD, DDS, DVM, LLB, JD) ☐ Unknown							
11. MARITAL STATUS AT TIME OF DEATH ☒ Married ☐ Married, but separated ☐ Widowed ☐ Divorced ☐ Never married ☐ Unknown				12. SURVIVING SPOUSE (If wife, give maiden name) Jane Ranson		13. WAS DECEASED EVER IN U.S. ARMED FORCES? (Yes or No) No	
14. DECEDENT OF HISPANIC ORIGIN? (Check the box that best describes whether the decedent is Spanish/Hispanic/Latino. Check the "No" box if decedent is not Spanish/Hispanic/Latino. ☒ No, not Spanish/Hispanic/Latino ☐ Yes, Mexican, Mexican American, Chicano ☐ Yes, Puerto Rican ☐ Yes, Cuban ☐ Yes, other Spanish/Hispanic/Latino, (Specify): _____							
15. SOCIAL SECURITY NUMBER 587-62-4834		16a. USUAL OCCUPATION (Kind of work done most of working life) Human Resources			16b. KIND OF BUSINESS OR INDUSTRY Power Company		
17a. RESIDENCE - STATE Mississippi		17b. COUNTY Harrison		17c. CITY OR TOWN Gulfport		17d. ZIP CODE 39501	
17e. STREET AND NUMBER OR RURAL LOCATION (Include apartment number) 1008 2nd Street				17f. INSIDE CITY LIMITS (Yes or No) Yes			
18. FATHER'S NAME (First, Middle, Last) Ben K. Glenn, Jr.				19. MOTHER'S NAME PRIOR TO FIRST MARRIAGE (First, Middle, Last) Alice Sneed			
20a. INFORMANT - NAME (Type or print) Jane Glenn		20b. RELATIONSHIP TO DECEDENT Wife		20c. MAILING ADDRESS (Street and number, City or town, State, ZIP Code) 1008 2nd Street, Gulfport, MS 39501			
21a. DISPOSITION OF BODY (Specify: Burial, Cremation, Removal, etc.) Cremation		21b. CEMETERY/CREMATORY - NAME So. MS Crematory		21c. LOCATION (City and State) Gulfport, MS		21d. FUNERAL DIRECTOR'S SIGNATURE AND LICENSE NUMBER [Signature] #1755	
22a. FUNERAL HOME (Who first assumed custody of body) Riemann Funeral Home		22b. FUNERAL HOME LICENSE NUMBER R24		22c. MAILING ADDRESS (Street and number, City or town, State, ZIP Code) P.O. Box 2188, Gulfport, MS 39505			
23a. PERSON WHO PRONOUNCED DEATH - NAME AND TITLE (Type or print) Renee Broomfield, RN				23b. PRONOUNCED DEAD (Month, Day, Year) ON August 22, 2012		23c. PRONOUNCED DEAD (Time) AT 12:20 p.m.	
24a. NAME OF CERTIFYING PHYSICIAN OR CORONER (Type or print) Pamela Tuli, M.D.		24b. MAILING ADDRESS (Street and number, City or town, State, ZIP Code) 1340 Broad Ave., Gulfport, MS, 39501					
25a. To the best of my knowledge, death occurred due to the cause(s) and manner as stated. SIGNATURE: [Signature] M/D/O 25b. DATE SIGNED (Month, Day, Year) 8-23-12 25c. STATE LICENSE NUMBER 20691		25d. To the best of my knowledge, death occurred due to the cause(s) and manner as stated. SIGNATURE: _____ M/D/O 25e. DATE SIGNED (Month, Day, Year) _____ 25f. TITLE _____ 25g. DATE SIGNED (Month, Day, Year) _____					
26. CAUSE OF DEATH (Part I) - Enter the chain of events - diseases, injuries, or complications - that directly caused the death. DO NOT enter terminal events such as cardiac arrest, shock, or heart failure without showing the etiology. List only one cause on each line. DO NOT USE ABBREVIATIONS.							
IMMEDIATE CAUSE (first disease or condition resulting in death) → (a) Respiratory Failure DUE TO, OR AS A CONSEQUENCE OF (Enter one cause only): Sequentially list conditions, if any, leading to immediate cause. Enter UNDERLYING CAUSE (disease or injury that initiated events resulting in death) LAST. { (b) Squamous Cell Carcinoma of Lung DUE TO, OR AS A CONSEQUENCE OF (Enter one cause only): (c) Tobacco DUE TO, OR AS A CONSEQUENCE OF (Enter one cause only): (d) _____							
27. PART II. OTHER SIGNIFICANT CONDITIONS - Conditions contributing to death but not resulting in the underlying cause given in PART I.				28a. AUTOPSY (Yes or No) No		28b. AUTOPSY FINDINGS AVAILABLE TO COMPLETE CAUSE OF DEATH? (Yes or No) No	
29. DID TOBACCO USE CONTRIBUTE TO DEATH? ☐ Yes ☐ Probably ☐ No ☐ Unknown				30. IF FEMALE, ☐ NOT pregnant within the past year ☐ PREGNANT at the time of death ☐ NOT pregnant, BUT PREGNANT WITHIN 42 DAYS OF DEATH ☐ NOT pregnant, BUT PREGNANT 43 DAYS TO 1 YEAR BEFORE DEATH ☐ Unknown if pregnant within the past year			
31a. ACCIDENT, SUICIDE, HOMICIDE, PENDING INVESTIGATION, OR UNDETERMINED (Specify) 31b. IF TRANSPORTATION INJURY, SPECIFY ☐ Driver/Operator ☐ Passenger ☐ Pedestrian ☐ Other (Specify): _____		32a. DATE OF INJURY (Month, Day, Year)		32b. TIME OF INJURY		32c. DESCRIBE HOW OR BY WHAT MEANS INJURY OCCURRED	
33a. INJURY AT WORK (Yes or No)		33b. PLACE OF INJURY (Specify Home, Farm, Street, Factory, Office building, etc.)		33c. LOCATION		33d. Street or route number City or town State	

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT COPY OF THE CERTIFICATE ON FILE IN THIS OFFICE

9/10/2012

Judy Moulder
STATE REGISTRAR

WARNING: A REPRODUCTION OF THIS DOCUMENT RENDERS IT VOID AND INVALID. DO NOT ACCEPT UNLESS EMBOSSED SEAL OF THE MISSISSIPPI STATE BOARD OF HEALTH IS PRESENT. IT IS ILLEGAL TO ALTER OR COUNTERFEIT THIS DOCUMENT.

VERIFY PRESENCE OF WATERMARK HOLD TO LIGHT TO VIEW

ANY ALTERATION OR ERASURE VOIDS THIS CERTIFICATE



Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #17-1

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 11/22/2017
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 12/9/16 through 11/21/2017 Locating proposed house on lot, working with plan designer, job cost takeoffs, misc administrative tasks, meetings, obtaining permit, locating sewer tap	\$ 1,728.75	\$ 1,728.75
1	material, mailbox, string	\$ 68.06	\$ 68.06
1	City of Gulfport (plan review and permit)	\$ 502.00	\$ 502.00
1	12% contractor's profit and overhead	\$ 275.85	\$ 275.85

SubTotal \$ 2,574.66

Shipping \$

0.00% \$

Payment

Select One...

Tax Rate(s)

Comments

Name

CC #

Expires

TOTAL \$ 2,574.66

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #17-2

INVOICE

Customer

Name Carl & Mary Ann Necaize
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 12/23/2017
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 11/22/2017 through 12/21/2017	\$ 3,746.25	\$ 3,746.25
1	load of trash to dump	\$ 50.00	\$ 50.00
1	material	\$ 5,273.88	\$ 5,273.88
1	Concrete finisher	\$ 1,169.99	\$ 1,169.99
1	operator and machine for digging footings	\$ 495.50	\$ 495.50
1	12% contractor's profit and overhead	\$ 1,288.27	\$ 1,288.27

Payment

Select One...

Comments

Name

CC #

Expires

Tax Rate(s)

SubTotal \$ 12,023.89
Shipping

0.00% \$

TOTAL \$ 12,023.89

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-1

INVOICE

Customer

Name Carl & Mary Ann Necaize
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 1/19/2018
Order No.
Rep
FCB

Qty	Description	Unit Price	TOTAL
1	labor 12/22/2017 through 1/18/20178	\$ 1,101.25	\$ 1,101.25
1	material	\$ 2,977.80	\$ 2,977.80
1	Perry Cuevas (block labor for foundation)	\$ 2,303.96	\$ 2,303.96
1	James Richard Plumbing (rough in plumbing)	\$ 2,613.00	\$ 2,613.00
1	12% contractor's profit and overhead	\$ 1,079.52	\$ 1,079.52

Payment

Select One...

Tax Rate(s)

SubTotal \$ 10,075.53
Shipping \$
0.00% \$ -

Comments

Name
CC #
Expires

TOTAL \$ 10,075.53

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-2

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 2/21/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 1/19/2018 through 2/15/2018	\$ 5,779.38	\$ 5,779.38
1	Portalet rental (1 month)	\$ 69.55	\$ 69.55
1	material (includes slab concrete)	\$ 4,492.59	\$ 4,492.59
1	Gerry Grayer (concrete finisher)	\$ 1,231.54	\$ 1,231.54
1	load of trash to dump	\$ 50.00	\$ 50.00
1	12% contractor's profit and overhead	\$ 1,394.76	\$ 1,394.76

Payment

Select One...

Comments
Name
CC #
Expires

SubTotal \$ 13,017.82
Shipping
Tax Rate(s) 0.00% \$ -

TOTAL \$ 13,017.82

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-3

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 3/8/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 2/22/2018 through 3/8/2018	\$ 4,377.00	\$ 4,377.00
1	fork lift rental	\$ 461.11	\$ 461.11
1	material (mostly walls/trusses)	\$ 10,304.62	\$ 10,304.62
1	12% contractor's profit and overhead	\$ 1,817.12	\$ 1,817.12

Payment

Select One...

Tax Rate(s)

SubTotal \$ 16,959.85
Shipping \$

Comments

Name

CC #

Expires

TOTAL \$ 16,959.85

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-4

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 4/6/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 3/9/2018 through 4/5/2018	\$ 7,204.62	\$ 7,204.62
1	Portalet Rental	\$ 69.55	\$ 69.55
1	James Richard Plumbing (stack out, tub, valves, and water heater)	\$ 3,493.45	\$ 3,493.45
1	material (roof decking, windows, misc)	\$ 5,644.90	\$ 5,644.90
1	CJ Services (heat and air rough in)	\$ 5,876.65	\$ 5,876.65
1	12% contractor's profit and overhead	\$ 2,674.70	\$ 2,674.70

Payment

Select One...

Comments

Name

CC #

Expires

Tax Rate(s)

SubTotal \$ 24,963.87
Shipping \$

TOTAL \$ 24,963.87

Office Use Only

79,611 ±

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-5

INVOICE

Customer

Name Carl & Mary Ann Necaize
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 4/20/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 4/6/2018 through 4/4/19/2018	\$ 3,337.00	\$ 3,337.00
1	Murphy Electric	\$ 2,515.39	\$ 2,515.39
1	material (pocket door frame, nails, bolts, some roofing, misc)	\$ 664.44	\$ 664.44
1	load of trash to dump	\$ 50.00	\$ 50.00
1	12% contractor's profit and overhead	\$ 788.01	\$ 788.01

Payment

Select One...

Comments

Name

CC #

Expires

Tax Rate(s)

SubTotal \$ 7,354.84

Shipping

0.00% \$ -

TOTAL \$ 7,354.84

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-6

INVOICE

Customer

Name Carl & Mary Ann Necaie
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 5/11/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 4/20/2018 through 5/10/19/2018	\$ 4,068.75	\$ 4,068.75
1	Portalet rental	\$ 69.55	\$ 69.55
1	material (mostly roofing, ext trim, doors)	\$ 7,219.64	\$ 7,219.64
1	12% contractor's profit and overhead	\$ 1,362.95	\$ 1,362.95

Payment

Select One...

Comments

Name
CC #
Expires

Tax Rate(s)

SubTotal \$ 12,720.89
Shipping

0.00% \$

TOTAL \$ 12,720.89

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-7

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 6/6/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 5/11/2018 through 5/31/19/2018	\$ 3,665.75	\$ 3,665.75
1	Carl Gonzalez (sheetrock)	\$ 4,216.72	\$ 4,216.72
1	Portalet rental	\$ 69.55	\$ 69.55
1	material (mostly roofing, ext trim, doors)	\$ 5,046.99	\$ 5,046.99
1	dbl. load to dump	\$ 94.00	\$ 94.00
1	12% contractor's profit and overhead	\$ 1,571.16	\$ 1,571.16
-1	credit for profit and overhead on cleaning and misc	\$ 126.45	\$ (126.45)
SubTotal			\$ 14,537.72
Shipping			
Tax Rate(s)			0.00% \$ -
TOTAL			\$ 14,537.72

Payment

Select One...

Comments

Name
CC #
Expires

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-8

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 6/25/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 6/1/2018 through 6/21/2018	\$ 3,834.75	\$ 3,834.75
1	Carr Cabinets	\$ 4,800.00	\$ 4,800.00
1	Herc Rentals (dehumidifier)	\$ 312.93	\$ 312.93
1	material (misc))	\$ 46.08	\$ 46.08
1	12% contractor's profit and overhead	\$ 1,079.25	\$ 1,079.25

Payment

Select One...

Comments

Name

CC #

Expires

Tax Rate(s)

SubTotal \$ 10,073.01

Shipping

0.00% \$

TOTAL \$ 10,073.01

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-9

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 6/25/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	FloorCo deposit	\$ 2,697.06	\$ 2,697.06
1	Coast Wood Floors deposit	\$ 10,600.00	\$ 10,600.00
1	12% contractor's profit and overhead	\$ 1,595.64	\$ 1,595.64

Payment

Select One...

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal \$ 14,892.70
Shipping \$
0.00%

TOTAL \$ 14,892.70

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-10

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 8/6/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	my labor	\$ 2,816.00	\$ 2,816.00
1	material	\$ 6,570.49	\$ 6,570.49
2	port a let rental	\$ 69.55	\$ 139.10
1			
1	12% contractor's profit and overhead (no p/o on cleaning)	\$ 1,128.97	\$ 1,128.97

Payment

Select One...

Tax Rate(s)

SubTotal \$ 10,654.56
Shipping \$

Comments

Name
CC #
Expires

TOTAL \$ 10,654.56

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-11

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 9/7/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 8/3/18 through 9/6/18	\$ 4,005.75	\$ 4,005.75
1	C.J.Services	\$ 2,568.94	\$ 2,568.94
1	Stone Shop (Granite and Sinks)	\$ 4,471.14	\$ 4,471.14
1	Floor Co	\$ 2,697.05	\$ 2,697.05
1	misc material (paint, some plumbing fixtures, garage door, misc)	\$ 3,277.33	\$ 3,277.33
1	port a let rental	\$ 69.55	\$ 69.55
1	12% contractor's profit and overhead	\$ 2,050.77	\$ 2,050.77

Payment

Select One...

Tax Rate(s)

SubTotal \$ 19,140.53
Shipping \$
0.00%

TOTAL \$ 19,140.53

Comments

Name

CC #

Expires

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-12

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 9/24/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 9/7/18 through 9/20/18	\$ 2,467.25	\$ 2,467.25
1	Coast Wood Floors	\$ 4,106.62	\$ 4,106.62
1	Expert Insulation	\$ 1,077.54	\$ 1,077.54
1	Carr Cabinets	\$ 4,000.00	\$ 4,000.00
1	misc material (Limestone, drive way forms, misc)	\$ 604.75	\$ 604.75
1	port a let rental	\$ 69.55	\$ 69.55
1	12% contractor's profit and overhead	\$ 1,479.08	\$ 1,479.08

Payment

Select One...

Tax Rate(s)

SubTotal \$ 13,804.79
Shipping

0.00% \$

TOTAL \$ 13,804.79

Comments

Name

CC #

Expires

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-13

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 10/9/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 9/21/18 through 10/4/18	\$ 3,061.25	\$ 3,061.25
1	James Richard Plumbing	\$ 2,156.00	\$ 2,156.00
1	misc material (includes concrete for driveway)	\$ 3,415.77	\$ 3,415.77
1	Carr Cabinets	\$ 800.00	\$ 800.00
1	Murphy Electric (includes 1,523.00 for power to old garage)	\$ 4,039.25	\$ 4,039.25
1	Gerry Grayer (concrete finisher)	\$ 667.20	\$ 667.20
1	12% contractor's profit and overhead	\$ 1,696.73	\$ 1,696.73

Payment

Select One...

Tax Rate(s)

SubTotal \$ 15,836.20
Shipping \$
0.00%

Comments

Name
CC #
Expires

TOTAL \$ 15,836.20

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-14

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 10/19/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	labor 10/5/18 through 10/18/18	\$ 1,631.50	\$ 1,631.50
1	Mark Bryant Painting(includes w/c and cgl)	\$ 7,365.76	\$ 7,365.76
1	misc material	\$ 608.80	\$ 608.80
1	2/3 load of trash to dump	\$ 33.00	\$ 33.00
1	12% contractor's profit and overhead	\$ 1,156.68	\$ 1,156.68

Payment

Select One...

Comments

Name
CC #
Expires

Tax Rate(s)

SubTotal \$ 10,795.74
Shipping \$
0.00%

TOTAL \$ 10,795.74

Office Use Only

Terry Mott Builder, LLC

2208 Kevin Ct.
Gulfport, Ms. 39507

Invoice No. #18-15

INVOICE

Customer

Name Carl & Mary Ann Necaise
Address 1021 3rd. Street
City Gulfport State ms ZIP 39501
Phone

Misc

Date 12/1/2018
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	Operable 3/4" pressure treated wood shutters with stainless steel hardware.	\$ 4,779.22	\$ 4,779.22
1	Portalet rental 1.5 months	\$ 120.62	\$ 120.62
1	Misc items (paint, material and labor to put screws in back stairs)	\$ 213.28	\$ 213.28

Payment

Select One...

Tax Rate(s)

SubTotal \$ 5,113.12
Shipping

0.00% \$

Comments

Name

CC #

Expires

TOTAL \$ 5,113.12

Office Use Only

512

SUNBELT LIGHTING, #7
11200 CEDAR LAKE RD.

*** INVOICE ***

BILLOXI
226-896-0534

MS 39532

DATE 07/12/2018
NUMBER 700731
PAGE 1

SOLD TO: CASH SALE
** CASH SALE BILLOXI **

SHIP TO: MARY ANN NECAIGH
1021 3RD STREET

GULFPORT MS
39501

CONTACT:
(228) 697-2846

ACCOUNT# P.O.# ORDER DATE TERMS: SHIP: POBL SHIP
CASH CASH 06/15/2018 NET 10TH *PICK-UP* MM MM

Location	ORD	SEP	BRO	Item	Description	-Price-	Extn.
SEWING RM/PANTRY	2	2		QRM 900-14-6	LED 23w ROUND ACRYLIC-WH	59.99	119.98
MST CLST/LAUNDRY	2	2		QRM 900-16-6	LED 34w ROUND ACRYLIC-WH	74.99	149.98
BED #2 CLOSET	1	1		QRM 900-12-6	LED 15w ROUND ACRYLIC-WH	44.99	44.99
HALL LIGHT	1	1		QRM 3073-11-86	11in AMBER SCVO FL MT-OB	19.13	19.13
FOYER	1	1		QRM 8110-3-86	SPENCER 3LT PEND-OB	94.99	94.99
DINING	1	1		QRM 6010-5-86	SPENCER 5LT CHAND-OB	129.99	129.99
GARAGE	2	2		SAT 65/1082	LED 4ft Clng Wrap-40w-4000K	44.99	89.98
OUTDOOR LANTERNS	3	3		QRM 7940-5-86	PEARSON 5in WALL LANT-OB	49.99	149.97
ISLAND	1	1		QRM 654-86	BRYANT 13in PEND-OB	79.99	79.99
OUTDOOR LIGHT BU	3	3		SAT 83942	60wA19 Incand-Clr-2500ARH-5	0.49	1.47
LAMPS	6	6		SAT 829589	10w-A19 LED-First-3000K MB-2	8.88	53.28
MST BATH VANITY	2	2		QRM 5110-2-86	SPENCER 2LT VANITY-OB	44.99	89.98
BATH ROOM VANITY	1	1		QRM 5110-3-86	SPENCER 3LT VANITY-OB	64.99	64.99
							1106.68
06/19/2018-PAID CREDIT C 1							

THANK YOU FOR YOUR BUSINESS
THIS RECEIPT MUST ACCOMPANY RETURNS
SPECIAL ORDERS NON-RETURNABLE
***** HAVE A GREAT DAY ! *****

SUB-TOTAL 1088.72
Discount -54.44
Tax 72.40

---Total--- 1106.68
Deposit PAID -1106.68

Balance Due-->

0.00

2018 Landroll Information

NECAISE CARL A & MARY ANN
1006 2ND ST GULFPORT, MS 39501

Physical Street Address:
1021 3RD ST

Parcel #:	PPIN	Tax District	Homestead Exp.	Judicial Dist.
0911E-04-043.000	25856	2G		1

Supervisor District:
2

Subdivision:
EAST GULFPORT

Exemption Code
Non-Exempt

Section	Township	Range
02	08	11

Instrument Number(s)

2017-0005571-D-J1, 2012-0005400-D-J1, 2012-0000655-D-J1, 2012-0000573-D-J1, 2011-0008371-D-J1, 2011-0008370-D-J1, 2004-0006120-D-J1, 1346/0346, 1344/0252, 1010/0512, 1010/0235, 0923/0315, 0893/0160

Acres	Land Value	Improvements	Total Value	Assessed Value
0	46732	7237	53969	8095

Legal Description

LOTS 14 THRU 19 INC BLK 7 EAST GULFPORT SUBD SEC 2-8-11

There are 1 building description records attached to this parcel.

Building 1 (Primary)

Year Built:	0
Base Square Feet:	720
Second Floor Area:	0

[Click Here To Print](#) | [Close Window](#)

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501

X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction or use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201702525

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. CARL NECAISE

Owner's Mailing Address 1021 3RD STREET

Owner's City, State, Zip GULFPORT, MS 39501

Building Address 1021 3RD STREET

Date: 10/10/2018



Building Official

(Bc)



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Dustin Uselton, Assistant Attorney
Legal

Date: 6/21/2019

Subject: Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 170 Phillips Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as parcel number 1011D-03-004.005.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 170 PHILLIPS DRIVE, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 1011D-03-004.005

WHEREAS, Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) provides authority for the Mayor and City Council “in their discretion [to] exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations to structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structure shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district”; and

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

WHEREAS, for purposes of the Program, the District Boundaries were identified, and previously approved by the Governing Authority as follows:

“Properties south of the CSX railroad track, from the Western City Boundary to the Eastern City Boundary, in Gulfport, Mississippi. The District shall exclude the Downtown District and the property identified as Centennial Plaza.”;

and

WHEREAS, Dean M. and Susan R. Bourgeois, owners of the property located at 170 Phillips Drive, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 1011D-03-004.005, have completed the construction of a new residence by and through Richmond Construction, LLC, and have requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of

the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

WHEREAS, the Economic Development Department has recommended full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years, which improved value shall be determined by the Office of the Harrison County Tax Assessor, and subsequently presented to the Governing Authority by the Economic Development Department; and

WHEREAS, Miss. Code Ann. §17-21-7 (Rev. 2003, as amended) gives the Board of Supervisors of Harrison County the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the municipality under Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended) and the Harrison County Board of Supervisors shall be requested to grant the same exemptions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 170 Phillips Drive, Gulfport, Mississippi, in the First Judicial District of Harrison

County, and which property is identified as Parcel Number 1011D-03-004.005, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owners of the above referenced property, Dean M. and Susan R. Bourgeois, have presented proof of ownership and eligibility to the City of Gulfport, and have submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Two Hundred Fifty Two Thousand, Eighty Hundred Seventy Five and 83/100 Dollars (\$252,875.83) for the new residence and have requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the increase in assessed value of the property, once determined by Harrison County Tax Assessor shall be presented to the Governing Authority by the Economic Development Department, and after recordation in the Official Minutes, the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 5. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 6. This Order shall be published according to law, and in the best interest of revitalization and restoration of the City of Gulfport, it shall take effect immediately upon passage, except that if it passes by less than seven (7) unanimous votes of the City Council, then it shall take effect thirty (30) calendar days after passage.

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2019.

APPROVED:

MAYOR



**ECONOMIC
DEVELOPMENT**

February 4, 2019

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5700
Fax: 228-868-5800

City of Gulfport Administration and City Council
City Hall
2309 15th St.
Gulfport, MS 39501

City Hall
2309 15th St.
Gulfport, MS 39501

RE: Tax Abatement qualification for Dean M. Bourgeois and Susan R. Bourgeois

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Dean M. Bourgeois and Susan R. Bourgeois have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 170 Phillips Drive, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Parker", with a long horizontal flourish extending to the right.

David L. Parker, CEcD
Economic Development Director

Gulfport Tax Abatement Program

Mississippi Code Annotated Section 17-21-5 provides the Mayor, City Council and Board of Supervisors authority to abate ad valorem taxes for a period of not more than seven (7) years for any privately owned new structures and any renovations to structures lying within a designated district.

Projects are reviewed and eligibility is determined on an individual basis.

Project submission guidelines:

- (1) For projects owned by corporations, a resolution from the board of directors authorizing the company to make the abatement request and designation of a primary contact, as well as an asset list or itemized construction contract with payment documentation for the project must be submitted once the project is complete*. For projects owned by individuals or non-corporate partnerships, a letter from all owners requesting an application for abatement for a project and designation of a primary contact, as well as an asset list or construction contract for the applicant project must be submitted once the project is complete. In all cases, submissions must be received prior to March 1 for consideration for the following year's exemption.
- (2) Applications are submitted in triplicate, after which they are forwarded (prior to June 1 for following year's tax exemption) to the governing bodies (Gulfport City Council and Harrison County Board of Supervisors) with a recommendation** that the project has been (1) approved by the organization and meets the state statute, (2) approved by the organization and is recommended for approval by the governing bodies, or (3) denied by the organization and is recommended for denial by the governing bodies. Recommendations are based on an established set of criteria (attached) by which all projects are evaluated. Recommendations are not binding; governing authorities have the right to accept or reject any recommendation made by the organization.
- (3) Once approved by governing bodies, the requests for exemption are forwarded to the Mississippi State Tax commission, at which point the Commission responds to the board officially approving or denying the application based on the state statute
- (4) Once approved by the Mississippi State Tax Commission, the governing bodies must officially grant the abatement.
- (5) Final approvals are forwarded to the Tax Assessor, at which point tax bills are adjusted for the appropriate period of time.

In the event that a project is presented prior to the commencement of construction, the governing bodies may consider entering into a Memorandum of Understanding regarding the potential abatement of taxes for the subject project. If such consideration is requested, please contact the Gulfport Economic Development office for instructions regarding required documentation and procedures.

*Project completion is defined by issuance of a certificate of occupancy for the applicant project. Asset lists or construction contracts are used to determine level of investment (financial) of the applicant project.

**Recommendations may be for any percentage of abatement and period of time less than seven years. Recommendations may also be for less than seven years with a provision that the project must be resubmitted for the remaining eligible term, at which time the project will be re-evaluated.

Renovation Project Abatement Criteria

Please mark the blank beside each option which applies to your project and provide supporting documentation.

Historical relevance and adherence to Secretary of Interiors Guidelines and Occupancy Plan:

- ☐ National Register status, historic property or contributing to historic district designation AND renovation design meets Secretary of Interior Standards for Rehabilitation
- ☐ National Register status historic property or contributing to historic district designation AND renovation design does not meet Secretary of Interior Standards for Rehabilitation but renovations are approved by design review committee
- ☐ Property has not received National Register status, historic property or contributing to historic district designation but renovations are approved by design review committee

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:

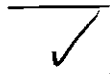
- ☐ Percentage of occupancy at time of re-submittal
- ☐ Number of occupants at time of re-submittal

New Construction Project Abatement Criteria

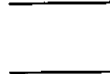
Adherence to SmartCode Standards:



Certified by City of Gulfport Urban Development Department as a SmartCode project



Meets basic requirements and principles of SmartCode



Determination by City of Gulfport Urban Development Department that the project is not a SmartCode Project

If a partial abatement* is granted with opportunity allowed for consideration for full abatement, the following criteria may be considered in addition to other factors not specified within this document.

Occupancy:



Percentage of occupancy at time of re-submittal



Number of occupants at time of re-submittal

*Eligibility duration may be comprised of two terms which may include a requirement for re-submittal and evaluation of the project for continued eligibility.

Application Checklist

Please complete and sign this document with submittal of the documents listed below.

- _____ Resolution from board of directors authorizing application (if corporate entity) or letter from all owners of applicant property requesting consideration.
- _____ Proof of Ownership (must include names of all members of partnerships and LLC's)
- _____ Asset list, itemized construction contract, or project financial summary and payment documentation for applicant project
- _____ Most recent property assessment

Application Summary

Applicant Name*: DEAN / SUSAN BOURGEOIS

Applicant Property Address: 170 Phillips Dr.

Applicant Mailing Address: Gulfport, ms 39507

Applicant Phone Number: _____ Email: _____

Please select one: Renovation Project New Construction Project 2/2 2019

Estimated Project Amount: \$252,875.⁸³ Application Submission Date: 4/26/2018

Estimated Project Start Date: 985-226-6907 Project Completion Date**: 11/26/2018

*Include Company or LLC name as well as the name of the designated primary contact if applicant is not sole-owner of the applicant property.

**Project completion date is the date of issuance for the certificate of occupancy.

By signing this application, the undersigned acknowledges that the above information and information within the application for ad valorem tax abatement is true, correct and complete to the best of his/her knowledge.

2/2/2019
Date

x Dean M. Bourg
Applicant Signature

x Susan R. Bourgeois

Hi. Here's a copy of your CO

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

This Certificate issued pursuant to the requirements of the International Residential Code 2012 Edition certifying that at the time of issuance this structure was in compliance with the various ordinances of the Jurisdiction regulating building construction and use. For the following:

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201801073

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. DEAN BOURGEOIS

Owner's Mailing Address FOUR CENTURY OAKS DRIVE

Owner's City, State, Zip GUFTPORT, MS, 39507

Building Address 170 FTB LANE LOT 5

Date: 11/26/2018


Building Official

POST IN A CONSPICUOUS PLACE

Thanks

2018 Landroll Information

BOURGEOIS DEAN M & SUSAN R
320 FOUR POINT DR RACELAND, LA 70394

Physical Street Address:
0 PHILLIPS DR

Parcel #:	PPIN	Tax District	Homestead Exp.	Judicial Dist.
1011D-03-004.005	141464	2G		1

Supervisor District:	Subdivision:
2	

Exemption Code
Non-Exempt

Section	Township	Range
06	08	10

Instrument Number(s)
2016-0003665-D-J1, 2014-0006558-D-J1

Acres	Land Value	Improvements	Total Value	Assessed Value
0	22632	0	22632	3395

Legal Description

BEG 326.6 FT S OF INTER OF E MAR OF PHILLIPS DR & S MAR OF TOWNSHIP RD S
ALONG PHILLIPS DR 80 FT E 94.2 FT N 80 FT W 93.9 FT TO POB BEING PART OF NW
1/4 OF FRACT SEC 6-8-10

There are 0 building description records attached to this parcel.

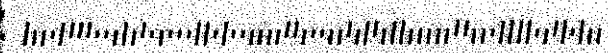
[Click Here To Print](#) | [Close Window](#)

Lot 4

2

Lot 5

RECEIPT NUMBER			
Master			
YEAR	UPIN	2017 141464	
DELINQUENT AT 1% PER MONTH AFTER FEB 1, 2018			
NOT RESPONSIBLE FOR PAYMENTS LOST DUE TO			
DESCRIPTION			
DR: 2016-0004029-D-J1 05/10/2016-WD BEG 246.2 FT S OF INTER OF E MAR OF PHILLIPS DR & S MAR OF TOWNSHIP RD S ALONG PHILLIPS DR 80.4 FT E 93.9 FT N 80.4 FT W 93.6 FT TO POB BEING PART OF NW 1/4 OF FRACT SEC 6-B-10 S/T/R 06-08 -10 JEAN R 06 08 10 MCD			
IMPROVED	TOTAL TRUE	ASSESSED	
	22915	3437	
COUNTY	SCHOOL	CITY	TOTAL TAXES DUE
125.18	222.89	115.86	464.93
BOURGEOIS DEAN M & SUSAN R			
320 FOUR POINT DR RACELAND LA 70394			
			

RECEIPT NUMBER			
Master			
YEAR	UPIN	2017 141464	
DELINQUENT AT 1% PER MONTH AFTER FEB 1, 2018			
NOT RESPONSIBLE FOR PAYMENTS LOST DUE TO			
DESCRIPTION			
DR: 2016-0003563-B-J1 05/27/2016-WD BEG 326.6 FT S OF INTER OF E MAR OF PHILLIPS DR & S MAR OF TOWNSHIP RD S ALONG PHILLIPS DR 80 FT E 94.2 FT N 80 FT W 93.9 FT TO POB BEING PART OF NW 1/4 OF FRACT SEC 6-B-10 S/T/R 06-08 -10 JEAN R 06 08 10 MCD			
IMPROVED	TOTAL TRUE	ASSESSED	
	22632	3395	
COUNTY	SCHOOL	CITY	TOTAL TAXES DUE
123.65	220.17	115.43	459.25
BOURGEOIS DEAN M & SUSAN R			
320 FOUR POINT DR RACELAND LA 70394			
			



RICHMOND CONSTRUCTION LLC

PROJECT DESIGN AND CONSTRUCTION

**481 32ND STREET
GULFPORT, MS 39507
228-866-9500**

	Estiamted Cost for 170 Phillips Dr.		
	Lot Cost		
	Plans, Legal documents and others		
	Permits	\$	1,400.00
	Clearing & Hauling		
	Preparation job site (including batten Board)		
	Excavation or fill work (include Grading)	\$	2,400.00
	Water and Sewer taps. Electrical services pole	\$	2,000.00
	Termite soil treatment	\$	600.00
	Sanitation -Dumpster and Portable toilet	\$	2,500.00
	Elevation certificate engineering	\$	750.00
	Foundation		
	Treated Columns	\$	6,600.00
	Labor	\$	7,200.00
	Plumbing Rough In & Trim Out	\$	19,600.00
	Electrical Rough in and trim out	\$	11,600.00
	Framing		
	Framing Walls Materials	\$	16,500.00
	Framing Labor	\$	14,250.00
	Exterior Hardi Siding (Labor and Materials)	\$	13,625.00
	Exterior Fascia & soffit Trim (Labor & Materials)	\$	6,000.00
	Exterior Columns (Labor & Materials)	\$	1,500.00
	Roofing Materials	\$	6,830.00
	Roofing labor	\$	5,290.00
	Insulation Labor and materials	\$	7,805.00
	Heating and air (HVAC)	\$	5,500.00
	Sheetrock labor and materials	\$	7,500.00
	Stairs, steps and rails	\$	4,725.00
	Rental Equipments	\$	800.00
	Trim & Finishes		
	Windows (Labor & materials)	\$	3,889.94
	Exterior & Interior Doors (Labor & Materials)	\$	4,738.56
	Interior Millwork (labor & materials)	\$	4,500.00
	Finish Hardware Locks	\$	900.00
	Kitchen, Vanities Cabinets (labor & materials)	\$	17,500.06
	Interior Painting labor & materials	\$	6,670.00
	Bathroom cultured marble	\$	3,766.00
	Granite	\$	4,500.00

	Flooring (Labor & Materials)	\$	11,683.27	
	Electrical Fixtures	\$	3,327.00	
	Plumbing Fixtures	\$	3,675.00	
	Appliances			
	Driveway, walk way other	\$	14,000.00	
	Deck Labor and Materials	\$	11,000.00	
	Exterior ceiling finishes	\$	6,251.00	
	Landscape			
	Closets and other Miscellaneous	\$	6,000.00	
	Tankless Water Heaters (1)	\$	2,000.00	
	Miscellaneous Exterior finishes	\$	3,500.00	
	TOTAL	\$	252,875.83	
	Homeowners: Dean and Sue Burgeois			
	Address: 170 Phillips Dr. Gulfport MS 39507			

Certificate of Occupancy
Department of Urban Development
BUILDING CODE SERVICES
1410 24th Avenue
William H. Hardy Building
Gulfport, MS 39501
X Permanent Temporary

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Occupancy Classification RESIDENTIAL

Building Permit Number 201801073

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

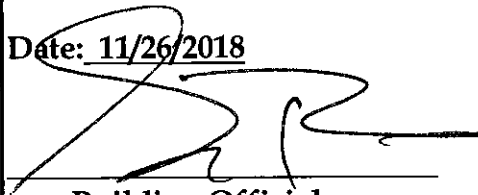
Owner of Bldg. DEAN BOURGEOIS

Owner's Mailing Address 1191 B CENTURY OAKS DRIVE

Owner's City, State, Zip GULFPORT, MS. 39507

Building Address 170 PHILLIPS DRIVE LOT 5

Date: 11/26/2018


Building Official

POST IN A CONSPICUOUS PLACE

E-RECORDED

simplifile

ID: 2016-3665-D-JI

County: HARRISON

Date: 5/27/16 Time: 11:50 A.M.



1st Judicial District
Instrument 2016-3665-D-JI
Filed/Recorded 05/27/2016 11:50 AM
Total Fees \$12.00

3 Pages Recorded

PREPARED BY AND RETURN TO:
JERRY D. RILEY/RILEY LAW FIRM
P O BOX 550 GULFPORT MS 39502
228-864-4511/Bar# 5359/File#35885

GRANTOR: James M. Dodson
Joseph M. Schafhirt
P O Box 6826
Gulfport, MS 39506
228-669-0096

GRANTEE: Dean M. Bourgeois
Susan R. Bourgeois
320 Four Point Drive
Raceland, LA 70394
985-226-6907

INDEX: NW 1/4 of NW 1/4 of Fractional
Sec 6-8-10

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned **JAMES M. DODSON AND JOSEPH M. SCHAFHIRT** do hereby sell, convey and warrant unto **DEAN M. BOURGEOIS AND WIFE, SUSAN R. BOURGEOIS**, as joint tenants with full rights of survivorship and not as tenant in common, the following described land and property located and being situated in the County of Harrison, First Judicial District, State of Mississippi and being more particularly described as follows, to-wit:

SEE ATTACHED EXHIBIT "A"

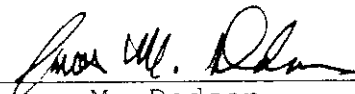
THE ABOVE DESCRIBED property constitutes no part of Grantors' homestead.

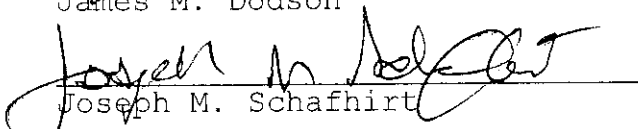
THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights of way, easements and the prior reservation of any oil, gas and other minerals.

Lot 5

IT IS AGREED and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis. When said taxes are actually determined, if the proration as of this date is incorrect, then the Grantor agrees to pay to the Grantee, or its assigns, any deficit on an actual proration, and likewise, the Grantee agrees to pay to the Grantor, or its assigns, any amount overpaid by it.

EXECUTED, this the 27th day of May, 2016.

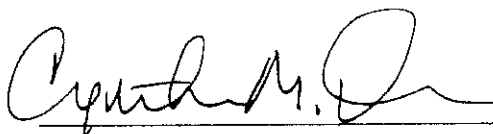

James M. Dodson


Joseph M. Schafhirt

STATE OF MISSISSIPPI

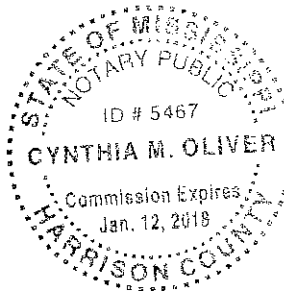
COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this the 27th day of May, 2016, within my jurisdiction, the within named James M. Dodson, who acknowledged that he executed and delivered the above and foregoing instrument.



Notary Public

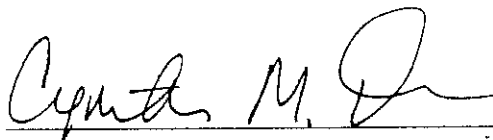
My Commission Expires:



STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this the 27th day of May, 2016, within my jurisdiction, the within named Joseph M. Schafhirt, who acknowledged that he executed and delivered the above and foregoing instrument.



Notary Public

My Commission Expires:

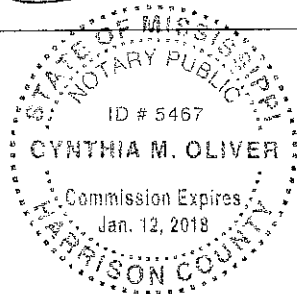


EXHIBIT "A"

LOT 5 (7,523.93 SQ.FT.)

A PARCEL LAND SITUATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF FRACTIONAL SECTION 6, TOWNSHIP 8 SOUTH, RANGE 10 WEST, CITY OF GULFPORT, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN IRON PIPE FOUND AT THE NORTHEAST CORNER OF GULF SHORE MANOR, BLOCK ONE; THENCE ALONG THE SOUTH MARGIN OF A 40' RIGHT-OF-WAY FOR TOWNSHIP ROAD, S89°30'33"E 295.78' TO A P.K. NAIL SET AT THE INTERSECTION OF SAID SOUTH MARGIN AND THE EAST MARGIN OF A 23' RIGHT-OF-WAY FOR PHILLIPS DRIVE; THENCE ALONG SAID EAST MARGIN OF PHILLIPS DRIVE, S00°06'56"W 326.61' TO AN IRON ROD SET AT THE POINT OF BEGINNING; THENCE S89°53'04"E 93.90' TO AN IRON ROD SET ON THE WEST LINE OF THE PROPERTY NOW OR FORMERLY OF PARADISE BEACH DEVELOPMENTS, LLC., DESCRIBED IN INSTRUMENT #2005-0015607-D-J1; THENCE ALONG SAID WEST LINE, S00°04'59"E 80.01' TO AN IRON ROD SET; THENCE N89°53'04"W 94.18' TO AN IRON ROD SET ON THE EAST MARGIN OF A 23' RIGHT-OF-WAY FOR PHILLIPS DRIVE; THENCE ALONG SAID EAST MARGIN, N00°06'56"E 80.01' TO THE POINT OF BEGINNING, CONTAINING 7,523.93 SQUARE FEET. SAID PROPERTY BEING SUBJECT TO ALL EASEMENTS SHOWN HEREON AND BEING A PORTION OF THE PROPERTY DESCRIBED IN INSTRUMENT #2013-8399-D-J1.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2018, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE NEGOTIATIONS TO ACQUIRE UTILITY AND DRAINAGE EASEMENT AND TO DO ANY ACTS NECESSARY AND LEGAL, INCLUDING PROSECUTION IN SPECIAL COURT OF EMINENT DOMAIN, TO OBTAIN TITLE FOR THE CITY UNDER MISS. CODE ANN. SEC. 11-27-81, ET SEQ., AND, IF NECESSARY, TO EXPEDITE THE “OUR ROAD SEWER IMPROVEMENT PROJECT”, TO AUTHORIZE SPECIAL CHECKS TO ACQUIRE THE PROPERTY INTERESTS STATED HEREIN, AND FOR RELATED PURPOSES

WHEREAS, the City desires to install required utilities in the area of Our Road and Swan Road; and

WHEREAS, in order to complete this Project, the City must acquire a utility easement along Our Road; and

WHEREAS, pursuant to authority of the Governing Authority, the City has heretofore obtained appraisals to determine the fair market value of compensation and damages (i.e., just compensation) that the City shall pay to each land owner and interested party for the utility easements necessitated by this project, and such appraisals were performed by Everette E. Ladner, III, a licensed and certified general real estate appraiser in Gulfport,; and

WHEREAS, the Mayor and City Council (“Governing Authority”) of the City of Gulfport find that authority should be granted to legal counsel to negotiate acquisition at the appraised fair market value, and to commence suit for eminent domain where negotiations are not successful, and to assert the special provisions of state law for immediate entry, possession and title, and for special checks to issue as necessary to acquire the property interest, and to file suit for eminent domain and to obtain immediate entry and title under the quick-take provisions of Miss. Code Ann. §11-27-81, et seq. if necessary to meet project requirements and funding deadlines and to notify each land owner or interested party that the City shall offer the appraised fair market value for the easement acquisition, but the owner may elect to offer the property to the City for less than fair market value; and to pay the Court appointed independent

appraisers such sums not to exceed \$1,000.00, as required by the Special Court of Eminent Domain, and for special checks to pay City's appraisers, and any process fees or court costs required to expedite prosecution of these cases; and

WHEREAS, the City of Gulfport will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings under authority of Miss. Code Ann. §11-27-1 through §11-27-51, as its sole remedy for relief, and therefore for public convenience and necessity, including relieving flooding in areas near and around Three Rivers Road and Duckworth Road, the City of Gulfport is entitled and should be hereby authorized to assert immediate right of possession under the authority of Miss. Code Ann. §11-27-1 through §11-27-51, as amended.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the City Attorney's Office be, and is hereby authorized to negotiate for acquisition of the easement, and to offer on behalf of the City of Gulfport to pay just compensation, in the amount of the appraised fair market value, according to the City's retained appraisers or negotiated sums to the owners and interested parties, as follows:

Tax Parcel Number: 0807B-01-018.000. Ownership: Jack and Amanda Thomas, or record title holder, their successors, assigns, and any other interested parties, as their interests may appear, the total sum for acquisition of a permanent right of way according to survey and description attached hereto as "Exhibit A" at the appraised value of \$18,909.00.

SECTION 3. That fair market value, as established by appraisal and review appraisal shall be offered to each property owner, however the owner may agree to the easement purchase for less than fair market value. That if successful in negotiating this acquisition at the appraised value or negotiated sum, then "special checks" are hereby authorized to be issued to the property owners and any other interested parties established by legal counsel according to said appraised value or negotiated sum.

SECTION 4. That the Our Road Sewer Improvements Project is hereby declared to be for a public purpose and the private property interests hereinabove described are hereby found and declared to be necessary for public use (ie, a public necessity), and it is necessary to acquire the property/ies expeditiously, as a result of which the aforesaid legal counsel is hereby authorized and directed to proceed to file and prosecute eminent domain proceedings pursuant to Miss. Code Ann. §11-27-1 through §11-27-91, against the individuals, corporations, partnerships, and any and all other persons or parties having or claiming title or interest in the property hereinabove set forth.

SECTION 5. Further, it is hereby declared that the City of Gulfport, the property owners and the general public shall suffer irreparable harm and delay by exercising the right to condemn the subject property interests pursuant exclusively to the provisions of Miss. Code Ann. §11-27-1 through §11-27-51 as a result of which the City of Gulfport finds and resolves that the City should exercise its rights of immediate title, entry and possession as authorized by Miss. Code Ann. §11-27-81 through §11-27-91, and in such case the City of Gulfport shall be and hereby is authorized to issue “special checks” to the Court Clerk for prepaid deposits and any amounts which may be required to be deposited in accordance with the procedure and provisions set forth in Miss. Code Ann. Section 11-27-85 and to pay the Court appointed independent appraiser as may be ordered by the Court, and for the Court appointed appraiser’s fees not to exceed \$1,000.00, unless otherwise ordered by the Court, as allowed in Miss. Code Ann. Section 11-27-89.

SECTION 6. That the Governing Authority hereby ratifies and approves any and all actions previously taken by the City Attorney’s Office with respect to negotiations with the Owner herein identified.

SECTION 7. This Resolution shall take full force and effect immediately upon its passage and enactment according to law and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO ACCEPT FY 2019 JUSTICE ASSISTANCE GRANT PROGRAM GRANT NUMBER
2019-DJ-BX-0049 AND TO AUTHORIZE THE MAYOR TO EXECUTE ANY AND ALL
DOUCMENTS REQUIRED TO ACCEPT SAID GRANT, AND FOR RELATED
PURPOSES**

WHEREAS, the Gulfport Police Department applied for the FY 2019 Justice Assistance Grant (JAG) Program; and

WHEREAS, having applied for the said grant, the Police Department has been advised that the grant, which is a multi-agency grant with the City of Gulfport as the fiscal agent/administrator for the Grant, has been awarded in the total amount of \$71,994.00; and

WHEREAS, as set out more fully in the attached memorandum from Leonard Papania, Chief of Police, the grant, for which no matching funds are required, includes funding in the amount of \$39,026.00 for the City of Gulfport, which funding will be used to fund the purchase of body cameras for the Gulfport police officers; and

WHEREAS, the proposed Grant documents are attached hereto and are included in Exhibit “A” hereto.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the Grant Documents attached hereto as Exhibit “A” be and the same is hereby approved in the form as is found in Exhibit “A” to this resolution, and the Mayor is, hereby authorized to execute the same, as well as any other documents as may be required to effectuate the acceptance of the grant, on behalf of the City of Gulfport.

SECTION 3. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2019.

MAYOR

Memorandum

To: Mayor Billy Hewes
From: Chief Leonard Papania, Gulfport Police Department
Date: September 27, 2019
Re: Accept FY 2019 Justice Assistance Grant (JAG) program

Subject: Permission to Accept FY 2019 Justice Assistance Grant (JAG) Program Grant Number 2019-DJ-BX-0423.

Your permission is requested to accept the grant identified above. This grant is unusual in that the Bureau of Justice Assistance allocates funds to specific agencies and requires those agencies that have been certified as disparate by the state's attorney general's office to submit a joint application with one agency identified as the fiscal agent/administrator. The Gulfport Police Department submitted the application and will serve as the fiscal agent/administrator. The award total is \$71,994 divided as follows: Cities of Gulfport \$39,026 Biloxi \$32,968. Gulfport Police Department will use these funds to purchase body camera's for officers. No matching funds are required.

I appreciate your consideration of this request. If you have any questions, please feel free to call me at 868-5964.

CONFIDENTIAL



U.S. Department of Justice

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

September 25, 2019

The Honorable Billy Hewes
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502-0560

Dear Mayor Hewes:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$71,994 for City of Gulfport.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Tamaro T. White, Program Manager at (202) 353-3503; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Sullivan", with a long horizontal flourish extending to the right.

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

Enclosures



U.S. Department of Justice
Office of Justice Programs
Office of Civil Rights

Washington, DC 20531

September 25, 2019

The Honorable Billy Hewes
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502-0560

Dear Mayor Hewes:

Congratulations on your recent award! The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972, require recipients of federal financial assistance to give assurances that they will comply with those laws. In addition to those civil rights laws, many grant program statutes contain nondiscrimination provisions that require compliance with them as a condition of receiving federal financial assistance. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with OJP and other DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a non-discriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEO requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5). Please submit information about any adverse finding to the OCR at the above address.

We at the OCR are available to help you and your organization meet the civil rights requirements that are associated with OJP and other DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to let us know.

Sincerely,

A handwritten signature in black ink, reading "Michael L. Alston".

Michael L. Alston
Director

cc: Grant Manager
Financial Analyst



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

PAGE 1 OF 29

1. RECIPIENT NAME AND ADDRESS (Including Zip Code)

City of Gulfport
P.O. Box 1780
Gulfport, MS 39502-0560

4. AWARD NUMBER: 2019-DJ-BX-0423

5. PROJECT PERIOD: FROM 10/01/2018 TO 09/30/2022
BUDGET PERIOD: FROM 10/01/2018 TO 09/30/2022

6. AWARD DATE 09/25/2019

7. ACTION

Initial

2a. GRANTEE IRS/VENDOR NO.

646000414

8. SUPPLEMENT NUMBER

00

2b. GRANTEE DUNS NO.

083441931

9. PREVIOUS AWARD AMOUNT

\$ 0

3. PROJECT TITLE

Equipment Enhancement

10. AMOUNT OF THIS AWARD

\$ 71,994

11. TOTAL AWARD

\$ 71,994

12. SPECIAL CONDITIONS

THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).

13. STATUTORY AUTHORITY FOR GRANT

This project is supported under FY19(BJA - JAG State and JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10151-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a).

14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number)

16.738 - Edward Byrne Memorial Justice Assistance Grant Program

15. METHOD OF PAYMENT

GPRS

AGENCY APPROVAL

GRANTEE ACCEPTANCE

16. TYPED NAME AND TITLE OF APPROVING OFFICIAL

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

Billy Hewes
Mayor

17. SIGNATURE OF APPROVING OFFICIAL

19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

19A. DATE

AGENCY USE ONLY

20. ACCOUNTING CLASSIFICATION CODES

FISCAL YEAR	FUND CODE	BUD. ACT.	DIV. REG.	OFC.	SUB.	POMS	AMOUNT
X	B	DJ	80	00	00		71994

21. UDJUGT1560



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 2 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award. By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts all such assurances or certifications as if personally executed by the authorized recipient official.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period - - may result in the Office of Justice Programs ("OJP") taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. The U.S. Department of Justice ("DOJ"), including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2019 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2019 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2019 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 3 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2017, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after -- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2017, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 4 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).



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9. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or



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any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

10. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

11. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

12. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.



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13. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.



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14. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

15. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

16. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

17. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

18. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.



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19. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

20. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

23. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



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24. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

25. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2019)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2019, are set out at <https://ojp.gov/funding/Explore/FY19AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.



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27. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.



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28. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

29. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

30. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.



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31. Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance

1. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the period of performance, no State or local government entity, -agency, or -official may prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

2. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.

3. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.

4. Rules of Construction

A. For purposes of this condition:

(1) "State" and "local government" include any agency or other entity thereof, but not any institution of higher education or any Indian tribe.

(2) A "public" institution of higher education is defined as one that is owned, controlled, or directly funded (in whole or in substantial part) by a State or local government. (Such a public institution is considered to be a "government entity," and its officials to be "government officials.")

(3) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).

(4) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.

(5) Pursuant to the provisions set out at (or referenced in) 8 U.S.C. 1551 note ("Abolition ... and Transfer of Functions"), references to the "Immigration and Naturalization Service" in 8 U.S.C. 1373 and 1644 are to be read as references to particular components of the Department of Homeland Security (DHS).

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, any public institution of higher education, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.

IMPORTANT NOTE: Any questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.



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32. No use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance

1. Throughout the period of performance, no State or local government entity, -agency, or -official may use funds under this award (including under any subaward, at any tier) to prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

2. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.

3. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.

4. Rules of Construction. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance" condition are incorporated by reference as though set forth here in full.



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33. Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification
1. If the recipient is a "State," a local government, or a "public" institution of higher education:
- A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."
- B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if -- at the time it incurs such costs -- the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.
- C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance."
- D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.
2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.
3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" award condition.
4. Rules of Construction
- A. For purposes of this condition "information-communication restriction" has the meaning set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" condition.
- B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" condition are incorporated by reference as though set forth here in full.



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34. Authority to obligate award funds contingent on no use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification

1. If the recipient is a "State," a local government, or a "public" institution of higher education:

A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."

B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if -- at the time it incurs such costs -- the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.

C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "No use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance."

D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.

2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.

3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "No use of funds to interfere ... 8 U.S.C. 1373 and 1644; ongoing compliance" award condition.

4. Rules of Construction. The "Rules of Construction" set out in the "Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification" condition are incorporated by reference as though set forth here in full.



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35. Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no public disclosure may be made of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition--

(1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101(a)(3));

(2) the term "federal law enforcement information" means law enforcement sensitive information communicated or made available, by the federal government, to a State or local government entity, -agency, or -official, through any means, including, without limitation-- (1) through any database, (2) in connection with any law enforcement partnership or -task-force, (3) in connection with any request for law enforcement assistance or -cooperation, or (4) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity;

(3) the term "law enforcement sensitive information" means records or information compiled for any law enforcement purpose; and

(4) the term "public disclosure" means any communication or release other than one-- (a) within the recipient, or (b) to any subrecipient (at any tier) that is a government entity.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.



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SPECIAL CONDITIONS

36. No use of funds to interfere with federal law enforcement: No public disclosure of certain law enforcement sensitive information

SCOPE. This condition applies as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no funds under this award may be used to make any public disclosure of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction.

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information" award condition are incorporated by reference as though set forth here in full.



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37. Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by this award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- within the funded program or activity, no State or local government entity, -agency, or -official may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the Immigration and Nationality Act (INA) (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

(3) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that—

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.



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38. No use of funds to interfere with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- no State or local government entity, -agency, or -official may use funds under this award to interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction.

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens" award condition are incorporated by reference as though set forth here in full.



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SPECIAL CONDITIONS

39. Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier.

1. Noninterference with "removal" process: Notice of scheduled release date and time

Consonant with federal law enforcement statutes -- including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") -- within the funded program or activity, no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may interfere with the "removal" process by failing to provide -- as early as practicable (see para. 4.C. below) -- advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens" award condition are incorporated by reference as though set forth here in full.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released.

- C. Applicability

(1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as practicable.

(2) Current DHS practice is to use the same form for a second, distinct purpose -- to request that an individual be detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.



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40. No use of funds to interfere with federal law enforcement: Notice of scheduled release

SCOPE. This condition applies as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier.

1. No use of funds to interfere with "removal" process: Notice of scheduled release date and time

Consonant with federal law enforcement statutes -- including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") -- no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may use funds under this award to interfere with the "removal" process by failing to provide -- as early as practicable (see para. 4.C. below) -- advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction.

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release" award condition are incorporated by reference as though set forth here in full.

41. Requirement to collect certain information from subrecipients

Except as provided in this condition, the recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains from the proposed subrecipient responses to the questions identified in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)." All subrecipient responses must be collected and maintained by the recipient, consistent with document retention requirements, and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.



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42. Cooperating with OJP Monitoring

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

43. FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

44. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

45. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

46. Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.



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47. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

48. Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

49. Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

50. Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

51. Verification and updating of recipient contact information

The recipient must verify its Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.



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52. Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

53. Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

54. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.



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55. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

56. Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 27 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

57. Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

58. Certification of body armor "mandatory wear" policies

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

59. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

60. Body armor - impact on eligibility for other program funds

The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).

61. Reporting requirements

The recipient must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through OJP's GMS (<https://grants.ojp.usdoj.gov>). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

62. Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.



U.S. Department of Justice
Office of Justice Programs
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**AWARD CONTINUATION
SHEET
Grant**

PAGE 28 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

63. Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

64. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2018

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2018), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through a Grant Adjustment Notice, the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds in violation of the recipient's certification (executed by the chief executive of the State or local government) that federal funds will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.

65. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS.

No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA.

Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

66. Encouragement of submission of "success stories"

BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to a My BJA account at [https:// www.bja.gov/ Login.aspx](https://www.bja.gov/Login.aspx) to access the Success Story Submission form. If the recipient does not yet have a My BJA account, please register at [https:// www.bja.gov/ profile.aspx](https://www.bja.gov/profile.aspx). Once registered, one of the available areas on the My BJA page will be "My Success Stories." Within this box, there is an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the BJA Success Story web page at [https:// www.bja.gov/ SuccessStoryList.aspx](https://www.bja.gov/ SuccessStoryList.aspx).



U.S. Department of Justice
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**AWARD CONTINUATION
SHEET
Grant**

PAGE 29 OF 29

PROJECT NUMBER 2019-DJ-BX-0423

AWARD DATE 09/25/2019

SPECIAL CONDITIONS

67. Withholding of funds: Required certification from the chief executive of the applicant government

The recipient may not obligate, expend, or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

68. Withholding - DHS question attachment

The recipient may not obligate, expend or draw down funds until the Office of Justice Programs has received and approved the required application attachment(s) described in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)," and has issued a Grant Adjustment Notice (GAN) releasing this special condition.

69. Recipient may not obligate, expend, or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has reviewed and approved the Budget Narrative portion of the application and has issued a Grant Adjustment Notice (GAN) informing the recipient of the approval.

70. Withholding of funds: NIBRS set-aside in Disparate jurisdictions

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and BJA reviews and accepts, documentation of compliance with the required NIBRS 3 percent set-aside by the recipient and each disparate subrecipient, and a Grant Adjustment Notice (GAN) has been issued to remove this condition. For each jurisdiction, including the recipient and disparate subrecipients, such documentation may be either (1) a budget that clearly documents that the jurisdiction has dedicated at least 3 percent of the total amount of their allocation to NIBRS compliance activities, or (2) documentation showing that the jurisdiction has been certified as NIBRS compliant.

71. Withholding of funds: Program narrative

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the program narrative for this award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

72. Withholding of funds: Required certification regarding body-worn cameras

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP has reviewed, the required certification regarding body-worn cameras, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.



U.S. Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for City of Gulfport

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance		GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
			Grant	
		PROJECT NUMBER 2019-DJ-BX-0423	PAGE 1 OF 1	
This project is supported under FY19(BJA - JAG State and JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10151-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a).				
1. STAFF CONTACT (Name & telephone number) Tamaro T. White (202) 353-3503		2. PROJECT DIRECTOR (Name, address & telephone number) Pamela Winston Asst. Grant Coordinator P.O. Box S Gulfport, MS 39502-0560 (228) 868-5853		
3a. TITLE OF THE PROGRAM BJA FY 19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation			3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)	
4. TITLE OF PROJECT Equipment Enhancement				
5. NAME & ADDRESS OF GRANTEE City of Gulfport P.O. Box 1780 Gulfport, MS 39502-0560		6. NAME & ADDRESS OF SUBGRANTEE		
7. PROGRAM PERIOD FROM: 10/01/2018 TO: 09/30/2022		8. BUDGET PERIOD FROM: 10/01/2018 TO: 09/30/2022		
9. AMOUNT OF AWARD \$ 71,994		10. DATE OF AWARD 09/25/2019		
11. SECOND YEAR'S BUDGET		12. SECOND YEAR'S BUDGET AMOUNT		
13. THIRD YEAR'S BUDGET PERIOD		14. THIRD YEAR'S BUDGET AMOUNT		
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Edward Byrne Memorial Justice Assistance Grant (JAG) Program allows states and units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following program areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; and 7) crime victim and witness programs (other than compensation) and 8) mental health programs and related law enforcement and corrections programs. This JAG award will be used to support criminal justice initiatives that fall under one or more of the allowable program areas above. Funded programs or initiatives may include multijurisdictional drug and gang task forces, crime prevention and domestic violence programs, courts, corrections, treatment, justice information				

sharing initiatives, or other programs aimed at reducing crime and/or enhancing public/officer safety.

NCA/NCF

Gulfport Police Department

Memo

To: Cherie Randall

From: Chief Leonard Papania

Date: September 27, 2019

Re: Budget –JAG Program Grant 2019-DJ-BX-0423

CDFA: 16.738

Office of Justice Programs- Bureau of Justice Assistance

Contact: Tamaro White
810 7th Street, NW
Washington, DC 20735
Tamaro.White@usdoj.gov

Line Item	Expenses	Revenue
Communication Equipment 214-630500 (project code)	39,026	
Contractual 214-620900 (Biloxi Only)	32,968	
010-214-450100- Revenue	71,994.00	71,994.00

Please place this item on the next City Council Agenda so that these funds may be expended according to all local, state and federal regulations.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE CHANGE ORDER #3 TO CONTRACT WITH PHOENIX
FABRICATORS AND ERECTORS, LLC, FOR THE BAYOU VIEW WATER TANK
REPLACEMENT PROJECT, TO AUTHORIZE THE MAYOR TO EXECUTE SAID
CHANGE ORDER AND FOR RELATED PURPOSES**

WHEREAS, Phoenix Fabricators and Erectors, LLC, was awarded the contract for the Bayou View Water Tank, which project was the replacement of the Bayou View Water Tank, to include removal of the existing 500,000 gallon water tank located in Bayou View at 51st Street and replace this tank with a 750,000 gallon composite tank; and

WHEREAS, certain and various changes to the contract as more fully set forth in the attached Change Order #3 (which is attached hereto as a part of Exhibit “A”), resulting in an INCREASE in costs (\$19,713.00) and an INCREASE in contract time (30 days), as more fully described in the memoranda from the City Purchasing Manager Connie Debenport, City Engineer Kris Riemann, PE; and Project Engineer Benjamin Benvenuti, PE,; and

WHEREAS, the Covington Civil and Environmental, LLC, the City Engineer, and the Purchasing Manager have recommended approval of Change Order #3; and

WHEREAS, approval of Change Order #3 is in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That Change Order #3 to the City's contract with Phoenix Fabricators and Erectors, LLC be and it is hereby approved in the form as is found in Exhibit "A" to this resolution, and the Mayor is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

SECTION 4. That the INCREASES in cost and contract time are reasonable in light of all relevant facts and circumstances.

SECTION 5. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the
_____ day of _____, 2019.

MAYOR

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debenport, CPPB

Date: September 30, 2019

**Re: Request to Approve Change Order #3
Bayou View Water Tank Replacement Project
Bids Received 06/15/2017**

Please see attached letters of recommendation from Ben Benvenuti, Principal Engineer with Covington Civil and Engineering and Kris Riemann, City Engineer, requesting approval of Change Order #2 for an additive amount of \$19,713.00. No additional time is being requested.

The change order is necessary in order to modify the existing antenna layout as requested by the four cellular companies who rent space on the existing water tank. The revenue amount from these companies is \$282,659.93 annually.

Original Contract Amount	\$2,413,550.00
Change Order #1 – approved 07-17-2018	\$57,351.83
Change Order #2 – approved 06-18-2029	\$37,223.20
Change Order #3 -	\$19,713.00
Total Contract Price	\$2,527,838.03

It is my recommendation that you approve this request. Thank you for your consideration.

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing
CC: Mayor Billy Hewes Dr. John Kelly, CAO
Gerard Bellocq, Finance Wayne Miller, P.E., Public Works
From: Kris Riemann, P.E. *RKR*
Date: 9/27/19
Re: Change Order Number 3
-Bayou View Water Tank Replacement Project

Attached for your consideration is the referenced change order number 3, in the additive amount of \$19,713.00 and 30 calendar days of time. This change is necessary in order to modify the existing antenna layout as requested by the four cellular companies who rent space on the existing water tank. The City receives a revenue check from Utility Services, Inc. in the amount of \$282,659.93 per year (in 2019) from these companies for rental of the space on the tanks. So I believe it is of utmost importance to please them with the layout for the antennas.

This project is designed to remove the existing 500,000 gallon water tank located in Bayou View at 51st Street and replace this tank with a 750,000 gallon composite tank. The new tank height will be 182 feet as approved by the Federal Aviation Administration and the Gulfport-Biloxi Airport Authority.

The project is funded by the 2014 Bond Issue and FY 2017 Capital Project Funds. These funds are in place so NO additional funds are needed. The firm of Covington Civil and Environmental, LLC. has completed the Engineering design and will oversee the inspection.

I recommend approval of the change order. Please place this item on the October 8, 2019 Council Agenda.

Attachments: 1. Benjamin Benvenuti, P.E., letter dated 9/26/19
 2. Change Order No. 3



September 26, 2019

Mr. Kris Riemann, P.E.
Director - Gulfport Engineering Department
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Bayou View Water Tank Replacement Project
Recommendation for Change Order #3**

Dear Mr. Riemann:

Per your authorization, bids were received on June 15, 2017 for the subject project and the project was awarded to Phoenix Fabricators and Erectors, LLC (Contractor) by the Gulfport City Council on July 5, 2017. As you are aware, four cellular companies rent space on the existing water tank through Utility Service Group and will be renting space on the new water tank. During a recent site visit with the cellular companies and Utility Service Group, modifications to the existing antenna layout were identified and requested to be changed by Utility Service Group. Covington, working with the Contractor and Utility Service Group revised the antenna layout which also increased the useable area to provide for additional cellular antennas in the future.

Covington has negotiated with Phoenix Fabricators and Erectors, LLC to determine the increased project costs associated with the required antenna layout changes. The negotiated costs appear to be reasonable.

Attached to this letter, please find a copy of the change order document, a breakdown of the costs associated with this change order and the revised antenna layout. The total contract increase of Change Order #3 will be \$19,713.00 and the contract time will be increased by 30 calendar days.



The total project cost including this change order will be \$2,527,838.03. Covington has reviewed and recommends the City of Gulfport approve Change Order #3 in the amount of \$19,713.00.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in blue ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

Benjamin B. Benvenuti, P.E.
Principal Engineer

Enclosures

Date of Issuance: September 26, 2019
Owner: City of Gulfport
Contractor: Phoenix Fabricators and Erectors, Inc.
Engineer: Covington Civil and Environmental
Project: Bayou View Water Tank Replacement

Effective Date: October 8, 2019
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 16020
Contract Name:

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

Description:

In order to maintain existing cellular services and provide additional cellular antenna expansion areas, the city of Gulfport intends to modify the contract to increase the size of the antenna corral and the number of antenna support posts. This change order modifies the location of the antenna corral, the location of dome brackets and the location of the electrical service to the back of the equipment pads.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>2,413,550.00</u>	Original Contract Times: Substantial Completion Phase 1: <u>450 calendar days</u> Substantial Completion Phase 2: <u>60 calendar days following Phase 1</u> Ready for Final Payment: <u>510 calendar days</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>94,575.03</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion Phase 1: <u>60 days</u> Substantial Completion Phase 2: <u>0 days</u> Ready for Final Payment: <u>60 days</u>
Contract Price prior to this Change Order: \$ <u>2,508,125.03</u>	Contract Times prior to this Change Order: Substantial Completion Phase 1: <u>510 calendar days</u> Substantial Completion Phase 2: <u>60 calendar days following Phase 1</u> Ready for Final Payment: <u>570 calendar days</u>
Increase of this Change Order: \$ <u>19,713.00</u>	Increase of this Change Order: Substantial Completion Phase 1: <u>30 days</u> Substantial Completion Phase 2: <u>0 days</u> Ready for Final Payment: <u>30 days</u>
Contract Price incorporating this Change Order: \$ <u>2,527,838.03</u>	Contract Times with all approved Change Orders: Substantial Completion Phase 1: <u>540 calendar days</u> Substantial Completion Phase 2: <u>60 calendar days following Phase 1</u> Ready for Final Payment: <u>600 calendar days</u>

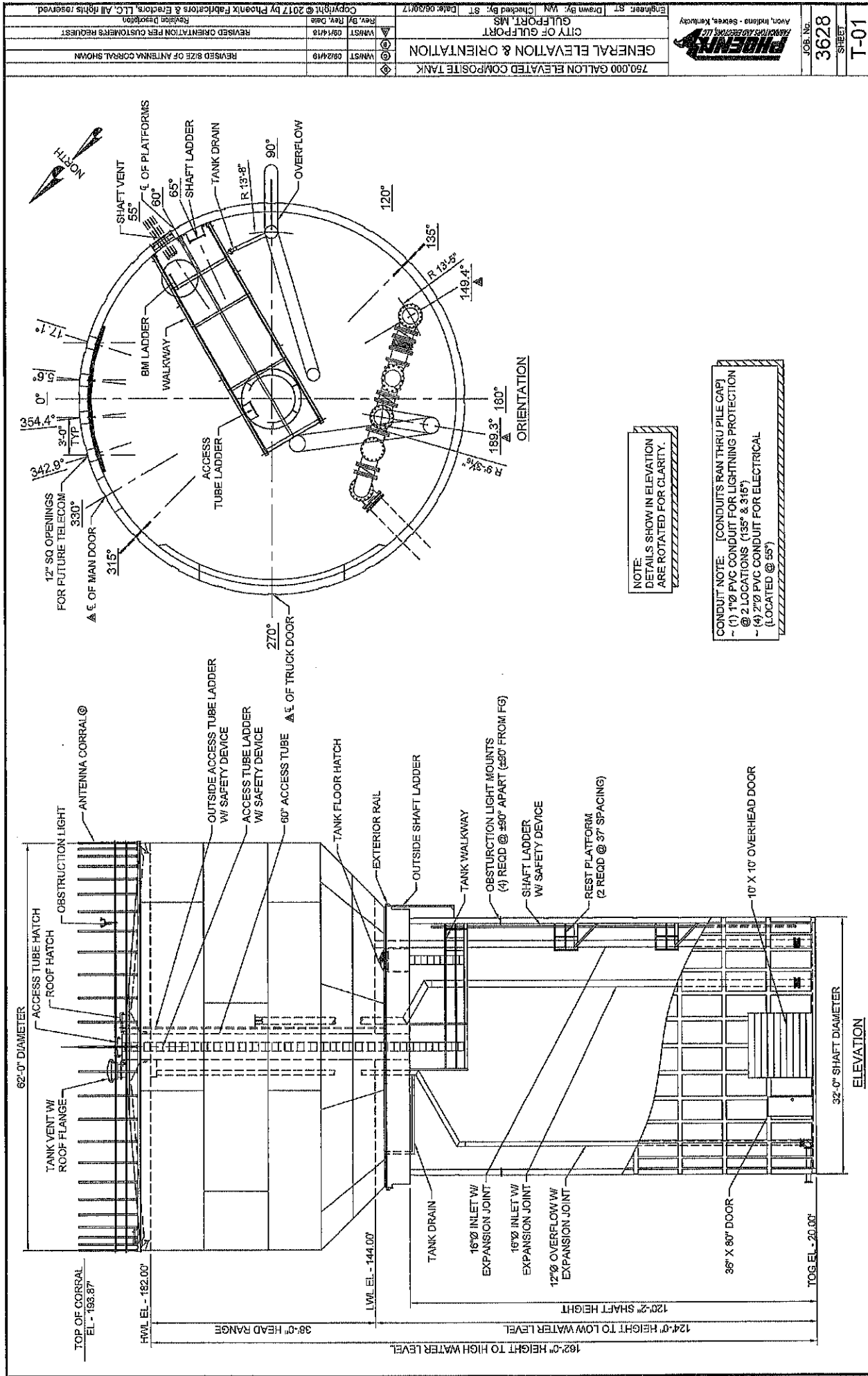
RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>PRINCIPAL ENGINEER</u>	Title: _____	Title: <u>PROJECT MANAGER</u>
Date: <u>9-26-19</u>	Date: _____	Date: <u>9-26-19</u>

**Bayou View Water Tank Replacement Project
Change Order No. 3 Cost Breakdown**

The following revised quantities shall be added to the contract:

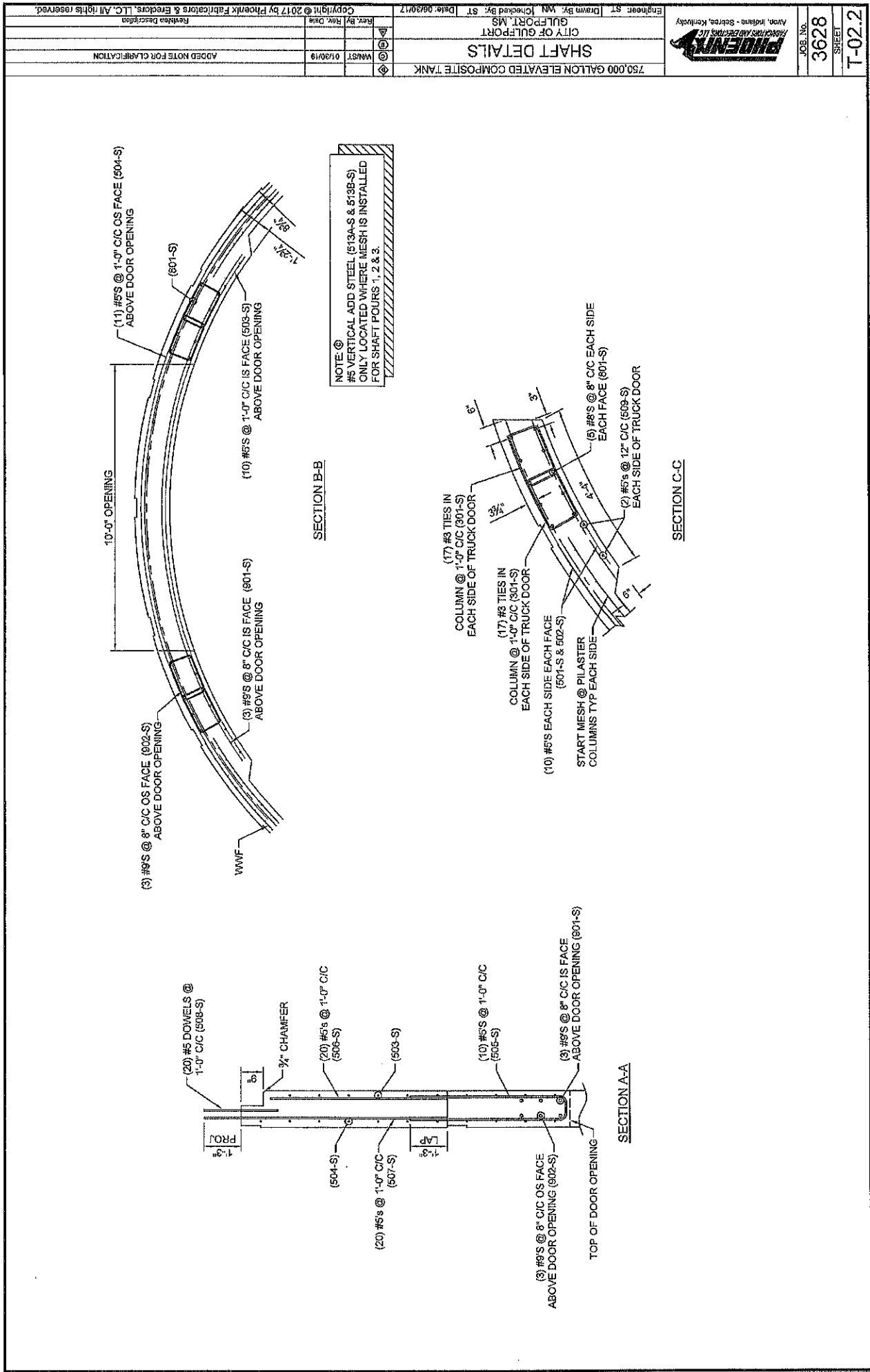
<u>Item No.</u>	<u>Description</u>	<u>Original QTY</u>	<u>Revised QTY</u>	<u>U/M</u>	<u>Unit Price</u>	<u>Amount Added to Contract</u>
2996-A - CO3	Antenna Corral and Dome Brackets	0	1	LS	<u>\$ 19,713.00</u>	<u>\$ 19,713.00</u>

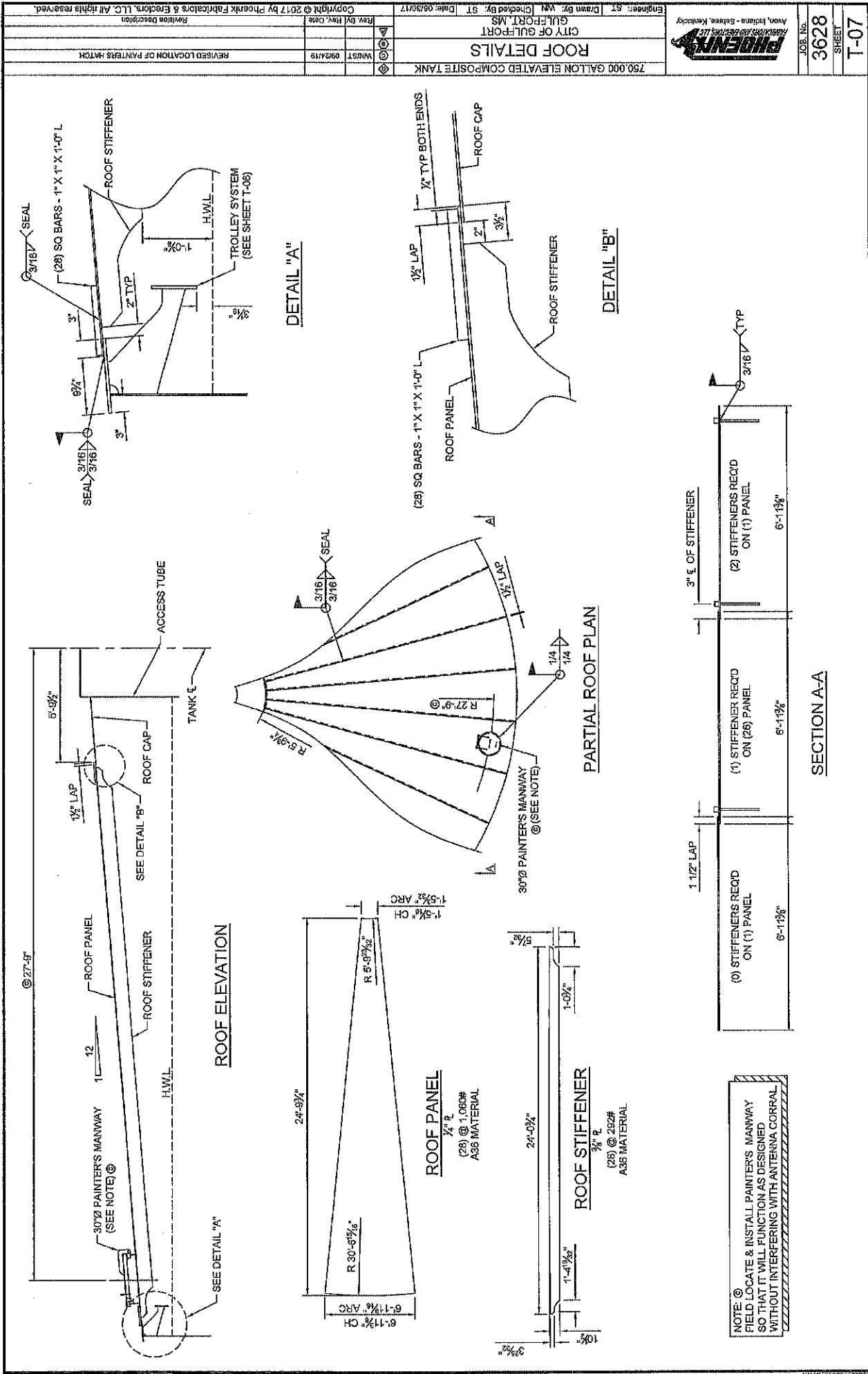
Total Added to Contract = \$ 19,713.00

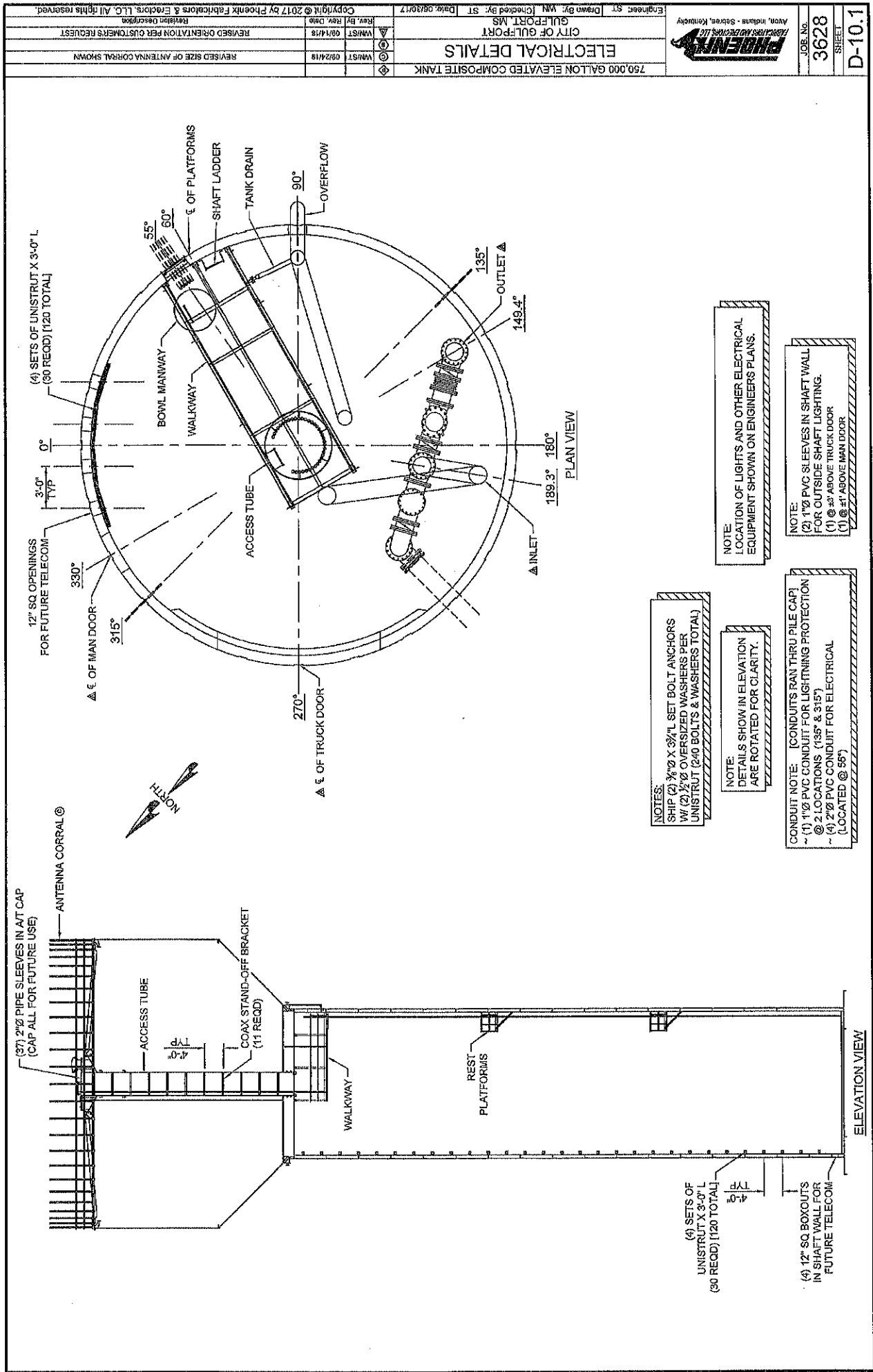


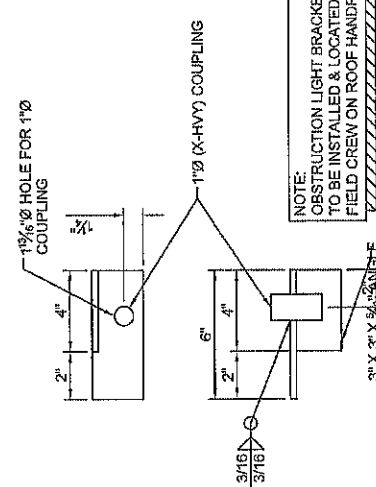
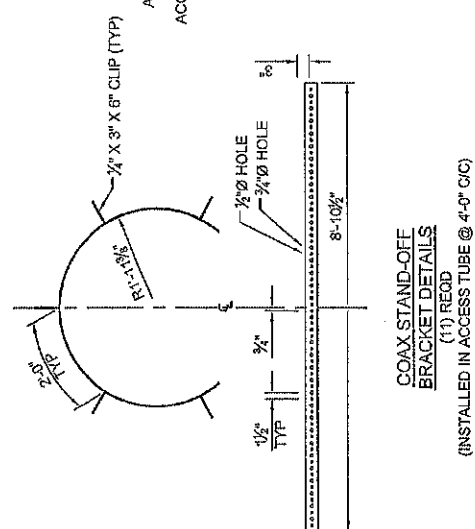
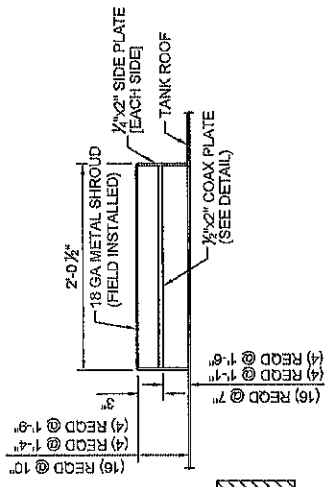
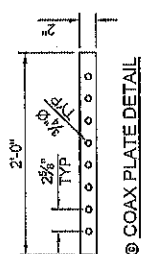
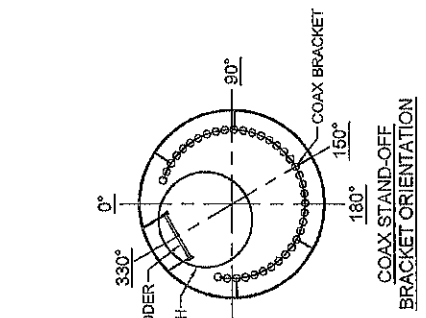
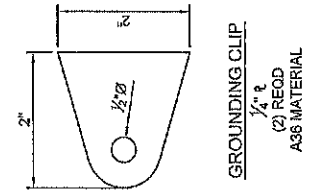
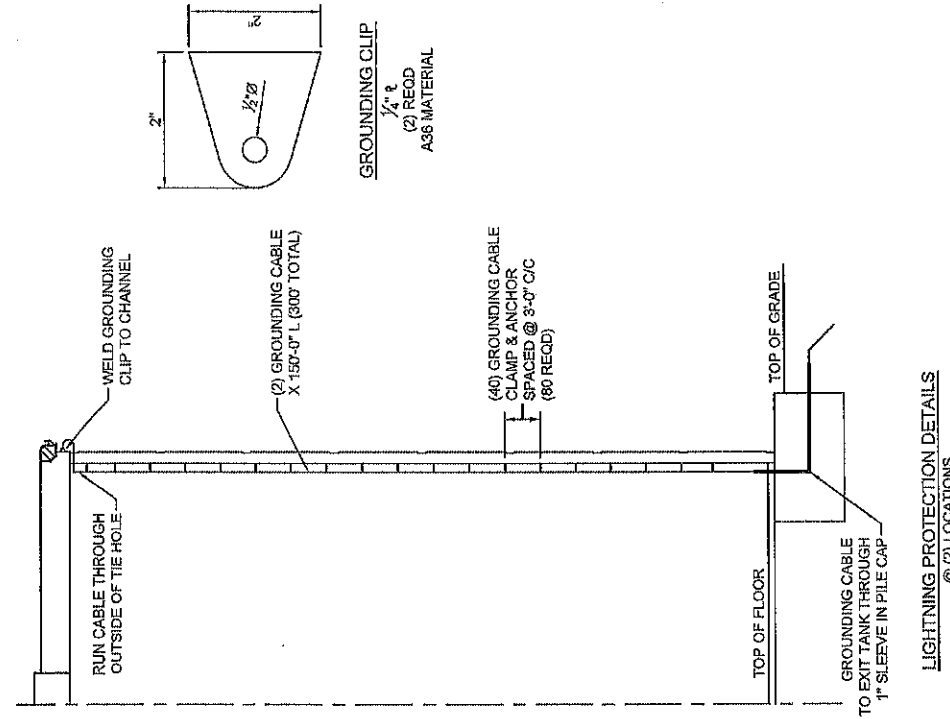
750,000 GALLON ELEVATED COMPOSITE TANK	Revised Size of Antenna Corral Shown	08/24/18	WAST
GENERAL ELEVATION & ORIENTATION	Revised Orientation per Customer Request	09/14/18	WAST
CITY OF GULFPORT, MS	Revision Description	09/14/18	WAST
Engineer: ST	Drawn By: WJN	Checked By: ST	Date: 09/06/2017

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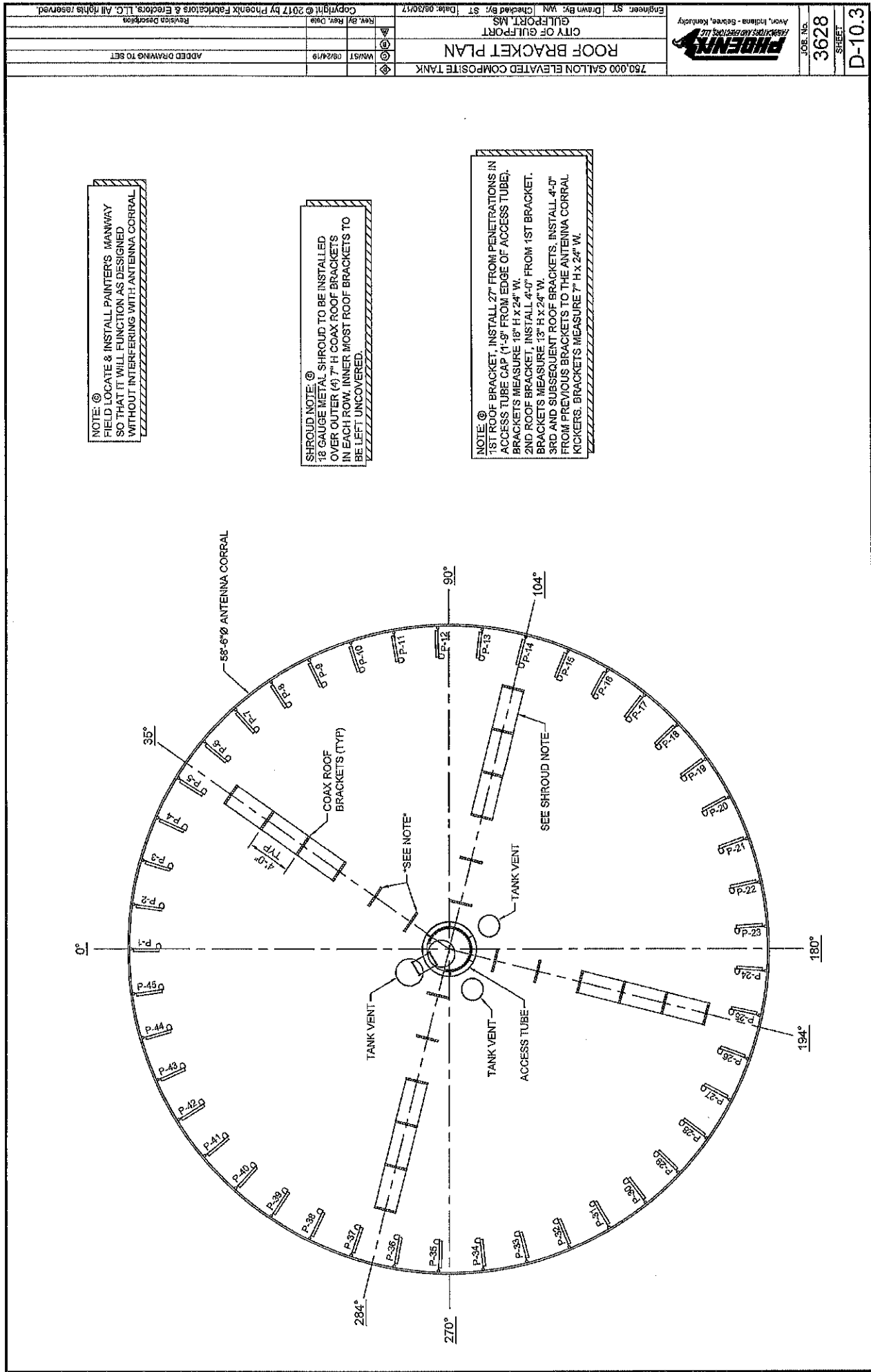
COAX STAND-OFF BRACKET ORIENTATION

COAX PLATE DETAIL

COAX ROOF BRACKET DETAILS (24) REQD

COAX STAND-OFF BRACKET DETAILS (11) REQD (INSTALLED IN ACCESS TUBE @ 4'-0" C/C)

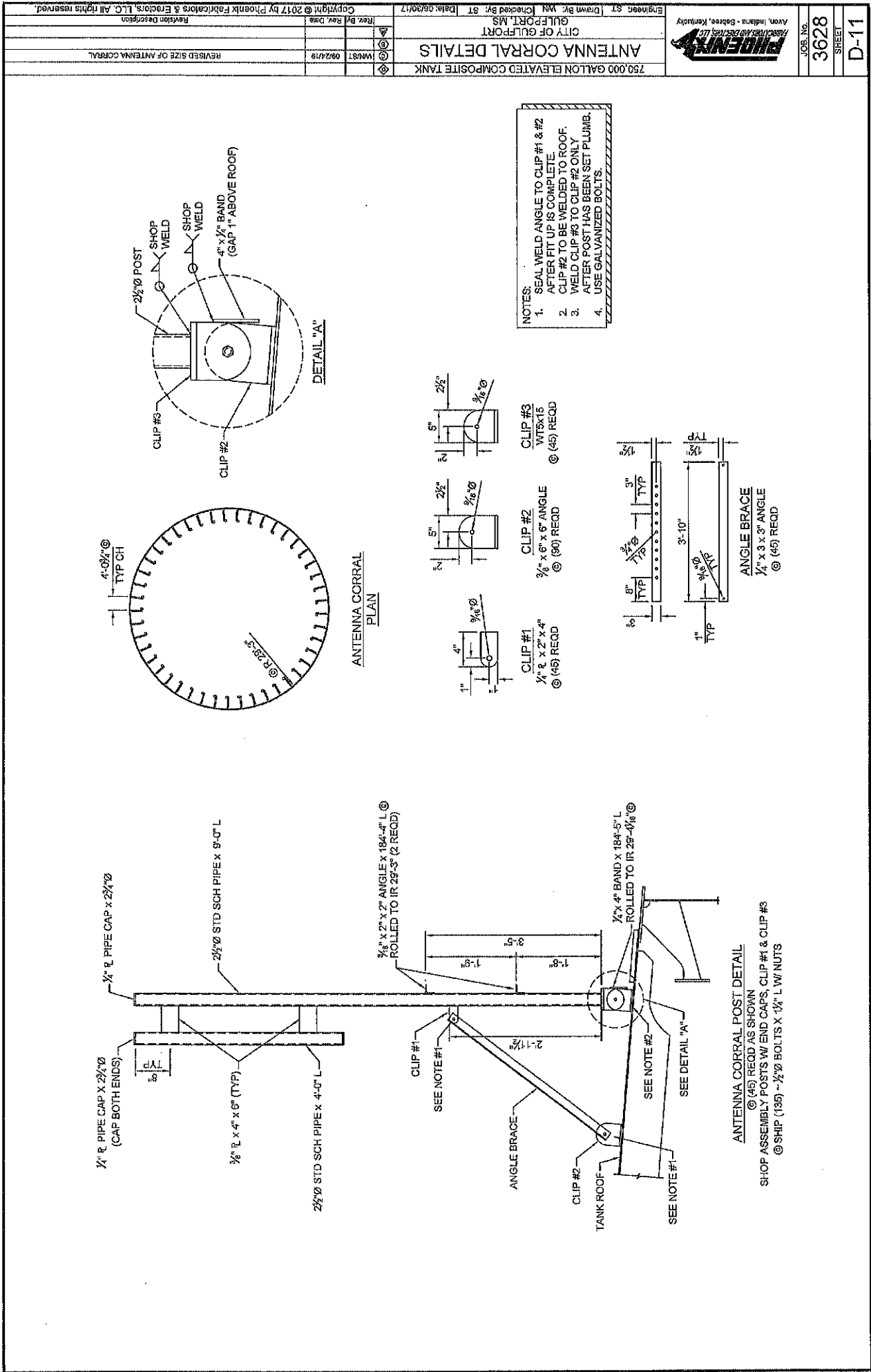
OBSTRUCTION LIGHT BRACKET DETAILS (1) REQD



NOTE: ©
FIELD LOCATE & INSTALL PAINTER'S MANWAY
SO THAT IT WILL FUNCTION AS DESIGNED
WITHOUT INTERFERING WITH ANTENNA CORRAL

SHROUD NOTE: ©
18 GAUGE METAL SHROUD TO BE INSTALLED
OVER OUTER (4) 7" H COAX ROOF BRACKETS
IN EACH ROW. INNER MOST ROOF BRACKETS TO
BE LEFT UNCOVERED.

NOTE: ©
1ST ROOF BRACKET, INSTALL 27" FROM PENETRATIONS IN
ACCESS TUBE CAP (1'-9" FROM EDGE OF ACCESS TUBE).
BRACKETS MEASURE 18" H X 24" W.
2ND ROOF BRACKET, INSTALL 4'-0" FROM 1ST BRACKET.
BRACKETS MEASURE 13" H X 24" W.
3RD AND SUBSEQUENT ROOF BRACKETS, INSTALL 4'-0"
FROM PREVIOUS BRACKETS TO THE ANTENNA CORRAL
KICKERS. BRACKETS MEASURE 7" H X 24" W.





9/10/19

Mr. Ben Benvenuti, P.E.

Covington Civil and Environmental

2510 14th Street, Suite 1010

Gulfport, MS 39501

RE: Change Order number 1 BAYOU VIEW WATER TANK REPLACEMENT PROJECT.

Mr. Benvenuti,

Phoenix Fabricators and Erectors LLC is pleased to offer the following Change Order. We propose to extend the antenna corral to within three feet of the edge of the tank roof. The cost for this is \$19,713.00.

SHOP COST = 150 HOURS AT \$50 AN HOUR = \$7500.00

SHOP PAINT = \$150.00

MATERIAL = \$2675.00

ADDITIONAL FIELD LABOR = \$2,400.00

ROUND TRIP FREIGHT FROM SEBREE KY TO GULFPORT MS = 1280 MILES @ \$3.00 = \$3837.00

TAX 3.5% = \$580.00

COST = 17142.00

PHOENIX 15% PROFIT AND OVERHEAD = \$2571.00

TOTAL = \$19,713.00

Thank you,

Matthew Harris

Phoenix Fabricators

A handwritten signature in black ink, appearing to be "Matthew Harris", written over the printed name.

Kris Riemann

From: Ben Benvenuti <ben@ccellc.us>
Sent: Friday, September 27, 2019 10:21 AM
To: Kris Riemann
Subject: Bayou View Water Tank - CO 3
Attachments: Replacement of Bayou View Tank - Change Order #3 Recommendation.pdf

Caution! This message was sent from outside of the City of Gulfport email system. Be careful where you click.

Kris,

As discussed attached is the revised change order recommendation.

Sorry for the inconvenience.

Ben

Benjamin B. Benvenuti, P.E.

Principal Engineer

2510 14th Street, Ste 1010 | Gulfport, MS 39501

Office 228-396-0486

Mobile 228-369-4786

<http://www.ccellc.us/>



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There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR THE
BRICKYARD BAYOU DRAINAGE IMPROVEMENTS PROJECT PHASE 2C, TO
AUTHORIZE THE MAYOR TO EXECUTE SAID CERTIFICATE, AND FOR
RELATED PURPOSES**

WHEREAS, SCI, Inc., was awarded the contract for the Brickyard Bayou Drainage Improvements Project Phase 2BC, which project was for clearing and snagging a portion of Brickyard Bayou west of 25th Avenue to 30th Avenue, installing two (2) box culverts, creating a limestone maintenance road for future upkeep, and installing various sizes of pipe; and

WHEREAS, work was substantially completed on the referenced project as of August 30, 2019, including the punch list items which are now completed; and

WHEREAS, the City Engineer has submitted for review the Certificate of Substantial Completion pertaining to the Brickyard Bayou Drainage Improvements Project, which, along with supporting documentation, is attached hereto collectively as Exhibit “A”.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the Certificate of Substantial Completion be and it is hereby approved in the form as is found in Exhibit “A” to this resolution and is found to be in the best interest of

the City, and the Mayor be and he is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2019.

MAYOR

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing

CC: Mayor Billy Hewes

Dr. John Kelly, CAO

Wayne Miller, P.E., Public Works

Gerard Bellocq, Finance

From: Kris Riemann, P.E. *RKR*

Date: 9/25/19

Re: **Certificate of Substantial Completion**

- Brickyard Bayou Phase 2C Drainage Improvements

- SCI, Inc.

Attached for your consideration is the Certificate of Substantial Completion for the above referenced project. All work was substantially complete as of August 30, 2019 including the punch list items which are now completed.

The project includes clearing and snagging of a portion of the bayou west of 25th Avenue to 30th Avenue, installation of 2 box culverts, creating a limestone maintenance road for future upkeep, and installing various sizes of pipe.

The project construction is funded 100% by the Community Development Block Grant Funding. This certificate is contingent on the approval of Mississippi Development Authority. Brown, Mitchell, and Alexander, Inc. has completed the Engineering design and the City's Engineering Department is overseeing the inspection.

I recommend approval of the certificate. Please place this item on the October 8, 2019 Council Agenda.

Attachments: 1. Tyler Gentry Letter Dated 9/25/19
 2. Certificate of Substantial Completion



**DEPARTMENT OF
ENGINEERING**

4050 Hewes Avenue
Gulfport, MS 39507-3903
Phone: (228) 868-5740
Fax: (228) 868-5822

September 5, 2019

Robert K. Riemann, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

RE: Brickyard Bayou Restoration Phase 2C –Substantial Completion

Kris,

Accompanying this letter, please find a "Certificate of Substantial Completion" for Brickyard Bayou Restoration Phase 2C. Following our September 5, 2019 walkthrough, I recommend this project be considered substantially complete pursuant to the contractor completing the noted punch list items.

Should you have any questions or require additional information, please contact our office at (228) 868-5740.

Thank you,


J. Tyler Gentry
Project Engineer

cc: Engineering File Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Brickyard Bayou Restoration Phase 2C

City of Gulfport, Mississippi

DATE OF ISSUANCE: August 30, 2019

OWNER: City of Gulfport

CONTRACTOR: SCI, Inc.

ENGINEER: City of Gulfport Engineering Dept.

PROJECT: Brickyard Bayou Restoration Phase 2C

This Certificate of Substantial Completion applies to all Work under the Contract Documents

TO: City of Gulfport

OWNER

AND TO: SCI, Inc.

CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

August 30, 2019

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items on the attached tentative list shall be completed or corrected by CONTRACTOR within Thirty (30) days of the above Date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, utilities, insurance, warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance starting August 30, 2019.

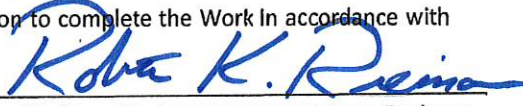
CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide a one year warranty starting August 30, 2019

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

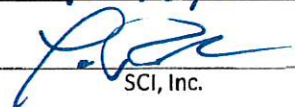
Tentative List of Items to be Corrected or Completed

See attached.

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 on SEPT. 24, 2019 
City of Gulfport Engineering Department, Engineer

CONTRACTOR accepts this Certificate of Substantial Completion on Sept. 16, 2019


SCI, Inc.

OWNER accepts this Certificate of Substantial Completion on _____

City of Gulfport



DEPARTMENT OF
ENGINEERING

4050 Hewes Avenue
Gulfport, MS 39507-3903
Phone: 228-868-5740
Fax: 228-868-5822

INSPECTION REPORT

PROJECT:	Brickyard Bayou Phase 2-C
TYPE OF INSPECTION:	Final Inspection
DATE:	9/5/19
PERSONS PRESENT:	Tyler Gentry, Department of Engineering Aaron James, Department of Engineering Brian McKnight, Department of Public Works Joe Johnson, Department of Public Works John Thomas, Department of Public Works Mark Kraninger, Department of Public Works Jim Odell, Department of Public Works

PUNCH LIST

1. Install more rip rap at STA (107+20) on south side of bayou near RCP. **COMPLETE**
2. Install rip rap at the SE corner of the 30th Ave box culvert. **COMPLETE**
3. Pull bank up and reseed from STA (91+50 – 93+50). **COMPLETE**
4. Grout area between new sidewalk and existing curb on North and South West side of box culvert on Pass Road. **COMPLETE**

Signed: _____

Title: Project Engineer

Date: 9/24/19

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR THE
DEDEAUX ROAD IMPROVEMENTS PROJECT, PHASE I, TO AUTHORIZE THE
MAYOR TO EXECUTE SAID CERTIFICATE,
AND FOR RELATED PURPOSES**

WHEREAS, Moran Hauling, Inc., was awarded the contract for the Dedeaux Road Improvements Project, Phase I, which project was designed to widen Dedeaux Road from two (2) lanes to four (4) lanes from Three Rivers Road to DeDe Drive; and

WHEREAS, work was substantially completed on the referenced project as of July 10, 2019, including the punch list items which are now completed; and

WHEREAS, the Project Engineer has submitted for review the Certificate of Substantial Completion pertaining to the Dedeaux Road Improvements Project, Phase I, which, along with supporting documentation, is attached hereto collectively as Exhibit “A”.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the Certificate of Substantial Completion be and it is hereby approved in the form as is found in Exhibit “A” to this resolution and is found to be in the best interest of the City, and the Mayor be and he is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2019.

MAYOR

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing

CC: Mayor Billy Hewes

Dr. John Kelly, CAO

Wayne Miller, P.E., Public Works

Gerard Bellocq, Finance

From: Kris Riemann, P.E. *EXR*

Date: 9/27/19

Re: Certificate of Substantial Completion for Dedeaux Road Widening Phase 1

-Three Rivers Road to Cowan-Lorraine Road

-Project No. STPD-9370-00(004)/FMS 104866-811000

-Moran Hauling, Inc.

Attached for your consideration is the Certificate of Substantial Completion for the above referenced project. All work was substantially complete as of July 10, 2019 including the punch list items which are now completed.

This project is designed to widen Dedeaux Road from two (2) lanes to four (4) lanes from the intersection of Three Rivers Road eastward to DeDe Drive. This will include a median, sidewalks, streetlights, drainage improvements, and utility adjustments for approximately 3,000 feet.

No additional funds are needed at this time. The total costs of the project are paid 80% by Federal Highway Administration/ Mississippi Department of Transportation funds through Gulfport Regional Planning Commission and the remaining 20% by the City.

I recommend approval of the certificate contingent on the approval of the Mississippi Department of Transportation. Please place this item on the October 8, 2019 Council Agenda.

Attachments: 1. Matthew Hosey, P.E. Letter Dated 9/23/19
 2. Certificate of Substantial Completion

MISSISSIPPI ENGINEERING GROUP, INC.
143-A LeFleurs Square
Jackson, Mississippi 39211

Phone (601) 355-3518

Fax (601) 352-3945

September 23, 2019

Mr. Robert K. Riemann, P. E.
Director Of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

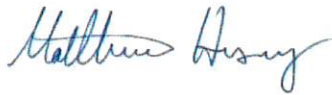
Re: Dedeaux Road Widening Phase I
Project No. STPD-9370-00(004)
Harrison County

Dear Kris:

Enclosed please find three (3) originals of the Certificate of Substantial Completion with attached Punch List from Final Walkthrough held on July 26, 2019. The date of Substantial Completion was on July 10, 2019. As of today, September 23, 2019, all items on the punch list have been completed. The only obligation the contractor has left to fulfill is ensuring plant establishment is reached on recently disturbed areas of the project.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,



Matthew Hosey, P.E.

pc: Rick Ferguson, P.E. PFI, Inc.
File

Enclosures

CERTIFICATE OF SUBSTANTIAL COMPLETION

Reconstruction of Dedeaux Rd from Three Rivers Rd to Dede Dr City of Gulfport, Mississippi

DATE OF ISSUANCE: July 10, 2019

OWNER:	<u>City of Gulfport</u>
CONTRACTOR:	<u>Moran Hauling, Inc.</u>
ENGINEER:	<u>Mississippi Engineering Group, Inc.</u>
PROJECT:	<u>Reconstruction Dedeaux Rd from Three Rivers Rd to Dede Dr</u>

This Certificate of Substantial Completion applies to all Work under the Contract Documents –
ENTIRE PROJECT

TO: City of Gulfport
OWNER

AND TO: Moran Hauling, Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of
OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially
complete in accordance with the Contract Documents on

July 10, 2019
DATE OF SUBSTANTIAL COMPLETION

A punch list of items to be completed or corrected is attached hereto. This list may not be all-
inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to
complete all the Work in accordance with the Contract Documents. The items on the attached
punch list shall be completed or corrected by CONTRACTOR within Seven (7) days of the date
the contractor received the punch list, or August 2, 2019.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, utilities, insurance, and warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance (less vegetative establishment) when CONTRACTOR completes the attached punch list of items to be corrected or completed.

CONTRACTOR: Contractor to complete the attached punch list of items to be corrected or completed within Seven (7) days of the date the contractor received the punch list, or August 2, 2019.

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

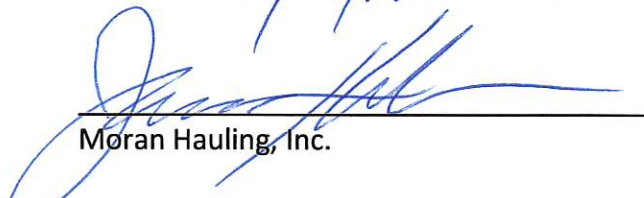
Punch List of Items to be Corrected or Completed

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 on 9/23/2019


Mississippi Engineering Group, Inc.

CONTRACTOR accepts this Certificate of Substantial Completion 9/27/19


Moran Hauling, Inc.

OWNER accepts this Certificate of Substantial Completion on _____

City of Gulfport

Dedeaux Road Widening - Phase I -- Project No. STPD-9370-00(004)/104866-801000

Project Punch List from Walkthrough held on 7/26/19

Project Wide Issues (10+00 to 40+00 R & L):

- All FH valves and water main valves need to have valve pads completed and locate wire secured inside the valve box. Locate wire should not be placed through the valve box lid, but should pass through a valve box section joint. DI valve box should be grouted to the concrete valve pad.
- All Sewer service C/O's need to have their concrete pad and DI C/O covers completed. The DI C/O cover should be grouted to the concrete pad.
- All sewer MH's should have the locate wire secured inside the MH. The locate wire cannot be passed under the MH lid, the wire will be cut if done this way. Locate wire shall be installed under the ring before grouting ring to MH cone section, or installed in a small valve box adjacent to MH.
- All sewer MH's that are located in grassed area need to have a grout mound installed on the ring as shown in the MH detail of plans.
- Each property with water service supplied shall have two meter boxes with water service to each meter box. Replace any plastic meter reading lid with cast iron meter reading lid. All properties that had an existing water meter at the beginning of the project shall have a water meter reinstalled if currently missing.
- All piles of material, leftover construction materials (pipe, wood, conduit, etc.), trash, shrubs, trees, etc. shall be removed from the site.
- Return all old street signs to the City of Gulfport Public Works Facility.
- Clean all street light poles with seeding spray on them.
- Sweep all curbs, driveways, parking lots, sidewalks, etc. to remove excess millings and dirt.
- All driveways experiencing sediment transport from yards onto driveway should have a 2' strip of sod placed along driveway to stabilize and keep driveways free from sediment
- Complete installation of the following missing right-of-way markers:
 - Sta 23+30, 55.00' Lt
 - Sta 25+30, 100.00' Rt
 - Sta 25+80, 90.00' Lt
 - Sta 26+20, 100.00' Rt
 - Sta 30+90, 80.00' Lt
 - Sta 31+30, 80.00' Lt
 - Sta 38+21.17, 50.866' Lt
 - Sta 40+70.858, 50.00' Rt
 - Sta 40+71.563, 43.50' Lt
- Submit Final right-of-way plat.
- Mow grassed areas with tall grass and trim grass from edges of sidewalks.

Traffic Signals at the Three Rivers Rd intersection (Sta 10+00 Rt & Lt):

- Anchor bolts on bottom of all pole bases need to be sealed in order to prevent oxidation and keep varmints out of the void space.
- Ensure that all old pull boxes, no longer in use, are removed.
- Ensure that the luminaires for traffic signal poles are on a separate breaker than the signals, and if not make them so.
- Seal all conduit open ends in the cabinets.
- The video detection cards need to be labeled to show which phases are on which channels.
- The preemption phase selector needs to be labeled to show which phases are on which channels.
- Phase 6 not being actuated, this needs to be corrected.
- Install Pole 4 hand hole cover.
- The ID tag on Pole 2 has been painted over and needs to be scraped off so you can read it.
- The bolts on the pull boxes near Pole 3 and Pole 4 need to be tightened down.

Right Side of Project:

- SM-N sta 80+24 (east side of Three Rivers Rd between Hancock Whitney Bank and Riemann Funeral Home): complete installation of sewer C/O concrete ring and DI cover.
- SMH-N1 (NW corner of empty property between Hancock Whitney Bank and Riemann Funeral Home): MH lid replaced with one that has City logo imprinted; grout space between pipes and MH walls; grout mound around ring.
- SMH-N2 (inside gate of mini storage units, in Gulfport Utility Easement): verify grouting space between pipes and MH walls and locate wire securing is complete, if not complete
- Sta 10+20 R: cut blue plastic pipe sticking out of ground to below grade
- Curb Inlet @ Sta 10+38 R: grout void at bottom of roadside wall; remove debris from inlet
- Sta 10+40 R: remove grey conduit and return old DI Curb Inlet in bank parking lot to Gulfport Public Works Facility; replace broken curb section next curb inlet
- Sta 10+50 to 11+10 R: install header curb on backside of sidewalk to protect sidewalk from bank parking lot traffic
- Curb Inlet @ 11+75 R: grout pipe connections better
- Sta 11+80 R: remove formwork around sidewalk; lower top of new drop inlet to drain area completely; connect ground wiring to ground rod at street light and set top of ground rod below grade
- Sta 12+50 R (bank east side): eliminate drop off from sidewalk by saw cutting and removing bank asphalt and build up with topsoil and sod when complete.
- Sta 12+70 R: AT&T hand hole in sidewalk eliminate trip hazard where sidewalk and top are offset more than 1/4"
- Sta 12+80 R: SMH-N3 ensure boot is installed securely; grout space between pipes and MH walls; grout MH section joints
- Sta 13+30 R: remove chunks of concrete from yard area here
- Curb Inlet @ Sta 13+30 R: remove debris from inlet; grout pipe connections
- Sta 14+00 R: replace pedestal inlet top with grate access top

- Sta 14+10 R: install sewer C/O pad as poured in place adjacent to sidewalk; adjust water meter boxes to be flush with finished grade of sidewalk
- Sta 14+30 R: replace cracked section in driveway
- Sta 15+00 R: address leaning palm tree in right-of-way
- Curb Inlet @ Sta 15+40 R: remove wood from inlet; grout pipe connections & roadside wall section joint better
- Sta 15+45 R: SMH-N4 grout space between pipes and MH walls
- Sta 16+00 R: grade and lower concrete ring; install sewer C/O cover and grout to concrete ring
- Sta 16+60 R: replace cracked sidewalk section
- Sta 16+90 R: Water meter box needs plastic meter reading lid replaced with cast iron
- Curb Inlet @ Sta 17+20 R: remove debris from inlet; eliminate trip hazard where sidewalk and top are offset more than ¼"
- Sta 17+50 R: SMH-N5 grout space between pipes and MH walls; grout MH section joints; grout mound around ring
- Sta 17+40 to 19+60 R: remove debris from laydown yard area
- Sta 19+60 R: fill and grade behind curb/sidewalk around the future road turnout; remove sediment from gutters; seed disturbed area around future road turnout
- Sta 19+70 R: uncover valve for FH and install valve pad and cover to grade; install sewer C/O pad so that concrete is poured flush with adjacent sidewalk
- Curb Inlet @ Sta 19+80 R: chip concrete under lid so that lid sits flush with top of inlet; remove debris and sediment from inlet
- Curb Inlet @ 21+90 R: remove debris and sediment from inlet
- Sta 22+00 R: install water meter and connect house service line to new meter
- Sta 22+80 R: regrade driveway and reseed to stabilize; remove old fence debris from yard
- Curb Inlet @ Sta 23+00 R: remove wood from inlet; grout pipe connections better
- Sta 23+00 to 25+40 R: regrade slope and reseed to stabilize
- Sta 24+50 R: replace cracked curb & gutter section
- Curb Inlet @ Sta 24+52 R: repair rough concrete and eliminate sawcut marks in gutter pan/throat of inlet; eliminate trip hazard where sidewalk and top are offset more than ¼"
- Sta 25+60 R: fill in topsoil behind west wing wall of box culvert and between sidewalk and parapet; grout in wall form support holes in box culvert extension walls
- Sta 25+80 R: remove sediment from drainage ditch; install geotextile and regrade riprap on east bank
- Sta 26+40 R: regrade and stabilize driveway with grassing; install double gate that was taken down during construction
- Junction Box Sta 26+60 R: replace lid with regular drain inlet lid (current lid is City logo SMH lid)
- Curb Inlet @ 27+30 R: remove trash and sediment from inlet
- Sta 28+00 to 29+50 R: remove chunks of concrete from School yard
- Curb Inlet @ 28+70 R: grout pipe connection at bottom better
- Sta 29+10 R: correct School driveway slope to specified slope; install truncated domes in either sidewalk entrance to driveway; secure locate wire in WM valve box
- Sta 29+40 to 29+80 R: raise finished ground level in area between curb and sidewalk to flush with top of sidewalk/curb

- Curb Inlet @ Sta 30+20 R: grout pipe connection better; remove debris from inlet; eliminate trip hazard where sidewalk and top are offset more than ¼"
- Sta 29+80 to 31+20 R: remove large rocks and debris from yard; grade and sod disturbed area with no established grass
- Sta 30+60 R: cut off water service line below grade that is sticking above ground
- Junction Box 31+10 R: access ring and lid in cover are a tip hazard, lower ring and lid to be flush with top of box; grout lifting holes in cover; remove trash from box; grout pipe connection better; eliminate trip hazard where sidewalk and top are offset more than ¼"
- Sta 31+10 R: Water meter box needs plastic meter reading lid replaced with cast iron
- SMH-R3 @ sta 31+30 R: center & grout ring to MH flat top section; grout mound around exposed ring; grout space between pipes and MH walls
- Curb Inlet @ Sta 31+70 R: remove wood from inlet; grout pipe connection better; eliminate trip hazard where sidewalk and inlet top are offset more than ¼"
- Sta 33+25 Center: in median remove pile of debris; set electrical pull box flush with surrounding ground
- Curb Inlet @ Sta 33+40 R: grout pipe connection better; grout box section joint on road side better; remove debris from inlet; eliminate trip hazard where sidewalk and inlet top are offset more than ¼"
- Sta 33+80 R: FH valve too close to FH, ensure all valves are operational and FH height/alignment is as specified
- Curb Inlet @ Sta 34+80 R: grout pipe connection better; remove sediment from inlet bottom
- Sta 34+80 R: replace cracked curb & gutter section
- Sta 35+10 R: SMH-R2 replace lid with City logo sewer lid; grout space between pipes and MH walls
- Sta 36+00 R: repair bike lane symbol legend striping (head of biker is peeling up)
- Curb Inlet @ Sta 36+30 R: grout pipe connection better; remove wood from inlet
- Curb Inlet @ Sta 38+10 R: grout pipe connection better; remove wood from inlet
- Sta 38+50 R (Dede Dr): remove plastic from truncated dome in sidewalk
- Sta 38+40 R: SMH-R1 grout space between pipes and MH walls; grout MH section joints; grout mound around exposed ring
- Junction box @ Sta 39+00 R: grout pipe connection; grout lifting holes in cover; remove debris from inside
- Sta 39+00 R: grade ditch side slopes to 3:1; sod ditch slopes & seed other surrounding disturbed ground; build small headwall at north pipe end.

Left Side of Project:

- Three Rivers Rd Intersection: adjust turn signal heads on westbound and eastbound turn lanes to line up directly with traffic lane
- Sta 10+60 L: remove old traffic signal conduit sticking up to 6" below grade; remove debris from traffic island
- Sta 11+00 to 11+50 L: lower sprinkler heads to be flush with finished ground
- Sta 11+60 L: replace cracked curb & gutter/driveway

- Sta 12+90 L: replace parking bumpers that were damaged during construction in parking lot; fill in saw cuts with approved concrete caulk; remove loose soil and millings down to existing concrete behind existing drainage inlet; place sod around existing drop inlet; replace cracked curb & gutter section
- Curb Inlet @ sta 12+90 L: grout pipe connections better to stop leaks
- Sta 12+90 to 14+10 L: replace 10' strip of damaged asphalt in parking lot along edge of new driveway asphalt tie-in line
- Sta 13+60 L: replace cracked driveway/gutter pan
- Sta 14+10 L: replace cracked driveway/gutter pan
- Sta 14+20 L: complete headwall required at yard drain pipe end
- Curb Inlet @ Sta 14+20 L: remove wood from inlet
- Curb Inlet @ Sta 15+40 L: remove wood from inlet; replace Biloxi drain lid with regular drain casting lid; grout pipe connection better
- Sta 15+80 L: uncover sewer service, bring to grade, and install sewer C/O pad and DI cover
- Curb Inlet @ Sta 16+50 L: trim sod from inlet top edges; level the lid; grout pipe connection better; remove debris and sediment from Inlet and pipes
- Sta 17+30 L: install 1" ring on lowest AT&T MH in road and seal between ring and asphalt with asphalt cement and asphalt
- Sta 17+60 L: install mailbox on post; connect water service from main to water meter boxes; replace cracked curb & gutter section
- Sta 18+10 L: fill in low area with topsoil behind sidewalk and seed when complete
- Sta 18+80 L: replace cracked sidewalk section
- Sta 19+20 L: saw cut and remove old parking lot pavement between sidewalk and sign, sod when complete
- Sta 19+40 L: install pedestal inlet and connect to curb inlet @ sta 19+80 L
- Sta 20+10 L: install grate inlet at edge of driveway and connect to curb inlet @ sta 19+80 L
- Sta 19+60 L: SMH-P6: remove dirt from invert; grout space between pipes and MH walls; grout MH section joints
- Curb Inlet @ Sta 19+80 L: remove debris from inlet
- Curb Inlet @ sta 21+15 L: remove debris from inlet
- Sta 22+20 L: SMH-P5 remove dirt from invert; grout space between pipes and MH walls; grout MH section joints; grout mound around exposed ring; clean MH lid
- Sta 21+40 to 22+45 L: replace (3) cracked sidewalk sections
- Sta 21+ 50 to 23+60 L: grade and seed where silt fence was removed and ledge in yard is present
- Sta 23+00 L: replace cracked curb and gutter section
- Curb Inlet @ Sta 23+00 L: remove wood from inlet
- Sta 23+60 L: install headwall on west end of driveway pipe recently installed; grade area around pipe entrance to eliminate potential for standing water; seed disturbed area
- Sta 23+85 L: remove asphalt chunks; re-grade ditch and seed disturbed area
- Curb Inlet @ Sta 24+52 L: remove wood from inlet; remove form boards for sidewalk next to inlet; replace cracked curb & gutter section; remove concrete washout
- Sta 24+70 L: replace cracked curb & gutter section
- Sta 24+00 to 25+00 L: remove construction debris and grade uneven ground as needed

- Sta 24+95 L: replace cracked curb and gutter section
- Sta 24+20 to 25+00 L: replace cracked sidewalk sections
- Sta 25+40 L (McCaffrey Rd turn out): replace broken concrete road sections; remove form boards from west side of road turnout; install truncated domes on either side of sidewalk entrance onto road turnout
- Sta 25+60 L (McCaffrey Rd laydown yard): clean laydown yard area; remove traffic stripe paint spills; sweep crushed rock off road and into low spots; assist City in loading DI pipe
- Sta 25+50 L: SMH-P4 replace lid with city logo sewer lid; grout space between pipes and MH walls; grout MH section joints; remove grout from pipe invert
- Sta 25+50 L: SMH-P3 install lid with city logo sewer lid; grout lifting holes in cover; grout space between pipes and MH walls; grout mound around exposed ring; secure locate wire
- Sta 25+50 L: SMH-P2 grout ring to MH flat top section; grout mound around exposed ring; replace lid with city logo sewer lid; grout space between pipes and MH walls; grout MH section joints
- Sta 25+50 L: SMH-P1 grout ring to MH flat top section; grout mound around exposed ring; replace lid with city logo sewer lid; grout space between pipes and MH walls; grout MH section joints
- Curb Inlet @ Sta 25+85 L: remove wood from inlet
- Sta 26+00 Center (Median): remove pile of debris
- Sta 27+20 L: replace cracked curb & gutter section
- Sta 28+00 L: install mailbox (13530) to correct height; install FH riser; uncover FH valve from below sidewalk and install valve box and cover
- Sta 28+80 L: replace cracked curb & gutter section
- Sta 29+00 L: build up sod to be flush with adjacent curb/sidewalk
- Sta 30+20 L: remove spilled grout from sidewalk and make smooth
- Curb Inlet @ Sta 30+20 L: remove form boards from behind curb/sidewalk; remove debris from Inlet
- Junction Box Sta 31+10 L: grout lifting holes in cover; remove wood from JB; reconnect existing 48" CMP to bottom invert elevation of junction box (water main adjustment required) to drain standing water in Faust Dr ditch
- Sta 31+15 L: drill holes in street light secondary control cabinet photo electric cell cover to allow more sunlight into cabinet to better operate the street lights during daylight hours
- Sta 32+60 L: install street name sign on new stop sign (Faust Dr)
- Sta 33+20 L: uncover water main valve and install DI valve box in valve pad ring
- Curb Inlet @ Sta 33+40 L: chip concrete in ring to make lid sit flush with top of cover
- Curb Inlet @ Sta 34+80 L: grout pipe connections better
- Sta 35+00 to 36+10 L (Wingate Dr turn out): remove plastic covers from truncated domes in sidewalk; remove piles of asphalt
- Sta 36+00 L: adjust water main valve cover to set flush in concrete ring and grout
- Sta 36+00 to 37+20 L: grade strip cut out for temporary drainage swale and sod to be flush with surrounding ground and maintain swale drainage function
- Curb Inlet @ Sta 36+30 L: remove debris from Inlet; grout pipes better

- Sta 36+30 L: remove form boards from junction box exterior walls; replace top of box with grate access top
- Sta 37+20 L: sawcut and remove asphalt at corner of parking lot and grade to drain to pedestal inlet; replace pedestal inlet top with grate access top
- Sta 38+10 L: transition curb from curb inlet to junction box; replace junction box top with grate access top; cut bell off of pipe to north and build headwall; grade ditch from north and sod to stabilize

FINAL INSPECTION ATTENDEES :

Name	Organization
Matthew Hosey	MSEG, Inc.
Maggie Smith	MSEG, Inc.
Andy Phelan	MSEG, Inc.
Ron Ellis	MSEG, Inc.
Chuck Starita	MDOT
James Holden	Moran Hauling, Inc.
Jeremy Harrison	City of Gulfport, Engineering Dept
Ken Northington	City of Gulfport, Traffic Dept
John Thomas	City of Gulfport, Public Works
Brian Jones	City of Gulfport, Public Works
Joe Johnson	City of Gulfport, Public Works
Aaron James	City of Gulfport, Engineering Dept
John Fletcher	City of Gulfport, Traffic Dept
Glen Hughes	City of Gulfport, Traffic Dept
Jim O'Dell	City of Gulfport, Public Works
Brian McKnight	City of Gulfport, Public Works

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO AUTHORIZE APPLICATION FOR EMERGENCY WORK AND EXECUTION OF
PROJECT AGREEMENT WITH THE NATURAL RESOURCE CONSERVATION
SERVICE AND TO AUTHORIZE THE MAYOR TO EXECUTE ANY DOCUMENTS
REQUIRED TO EFFECTUATE THE APPLICATION AND TO EXECUTE THE
PROJECT AGREEMENT, AND FOR RELATED PURPOSES**

WHEREAS, the City of Gulfport desires to undertake a project, on an emergency basis, to repair bank erosion at Flatbranch at Highway 49 Site #2 and 15556 Old Magnolia Court; and

WHEREAS, the estimated design and construction cost of the project is \$189,500.00, with funding available from the Natural Resource Conservation Service (NRCS) to cover 75% of that cost; and

WHEREAS, to obtain funding by and through the NRCS, an Application for Emergency Work must be submitted to that entity for approval and a Project Agreement must be executed with respect to the proposed project (both documents are attached hereto as a part of collective Exhibit “A”).

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the Application for Emergency Work and the Project Agreement be and the same are hereby approved in substantially the same form as is found in Exhibit “A” to

this Resolution, and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2019.

MAYOR

Memorandum – City of Gulfport

PUBLIC WORKS

TO: Connie Debenport, Purchasing

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Gerard Bellocq, Comptroller
Kris Riemann, P.E., Director of Engineering
Ryan Merrill, Assistant Director of Public Works

FROM: Wayne E. Miller, P.E., Director of Public Works

WEM

DATE: September 23, 2019

RE: **Request to Approve Application with the Natural Resource Conservation Service -
Emergency Watershed Protection Project**

- Flatbranch at Hwy 49 Site #2
- 15556 Old Magnolia Court

Attached for your consideration are various documents related to the above referenced project. This project will repair bank erosion at two (2) locations: Flatbranch at Hwy 49 Site #2 and 15556 Old Magnolia Court. See attached project vicinity maps.

The estimated construction cost of the project is \$189,500.00. The repairs will be funded by Natural Resources Conservation Service (NRCS) at \$156,337.50 with the remaining \$33,162.50 to be paid by the City. Any easement acquisition will be the responsibility of the City. This is not the final agreement but a budget amendment to fund the City's share will be needed at that time.

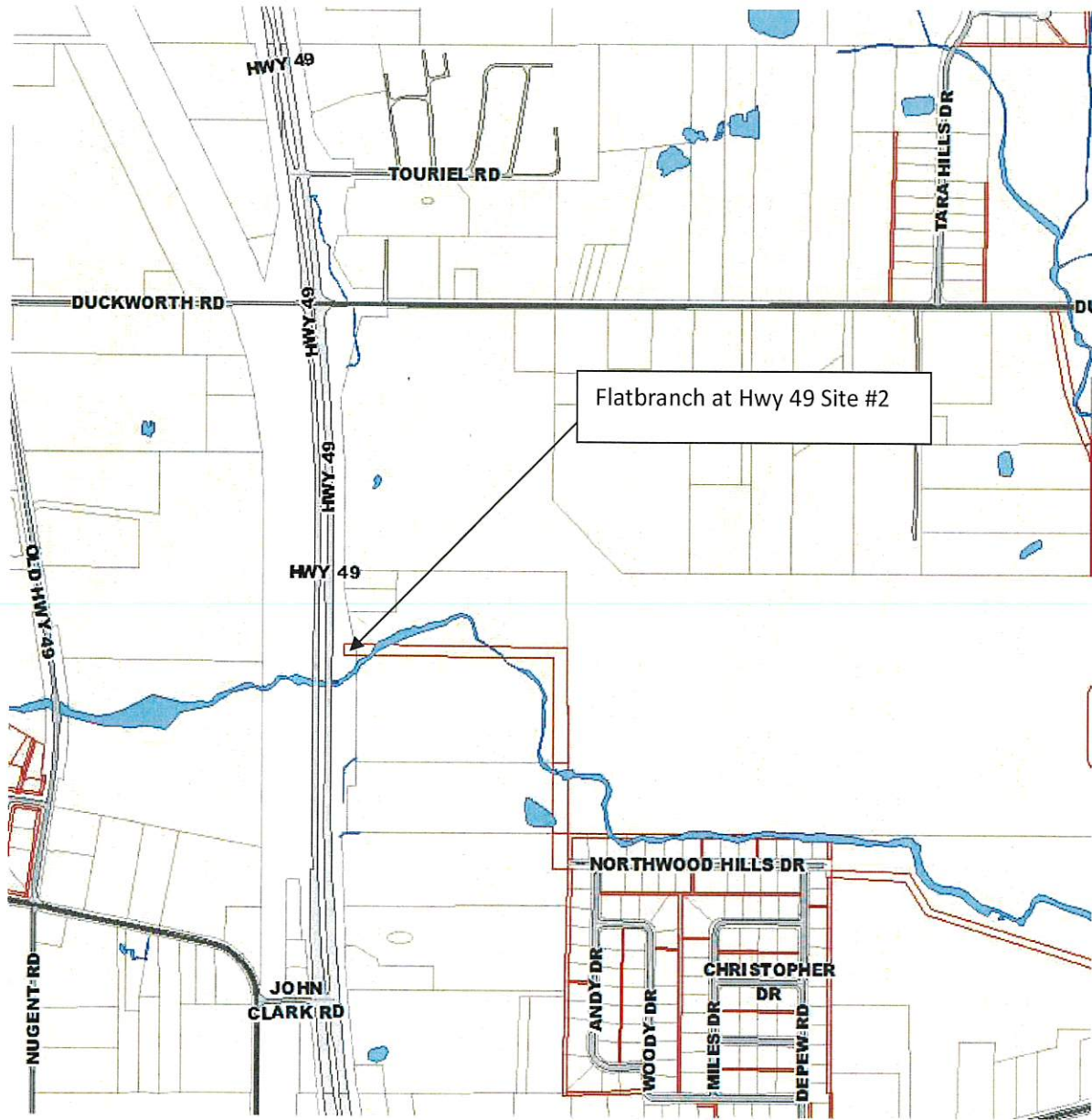
Please place this item on the October 8, 2019 Council Agenda.

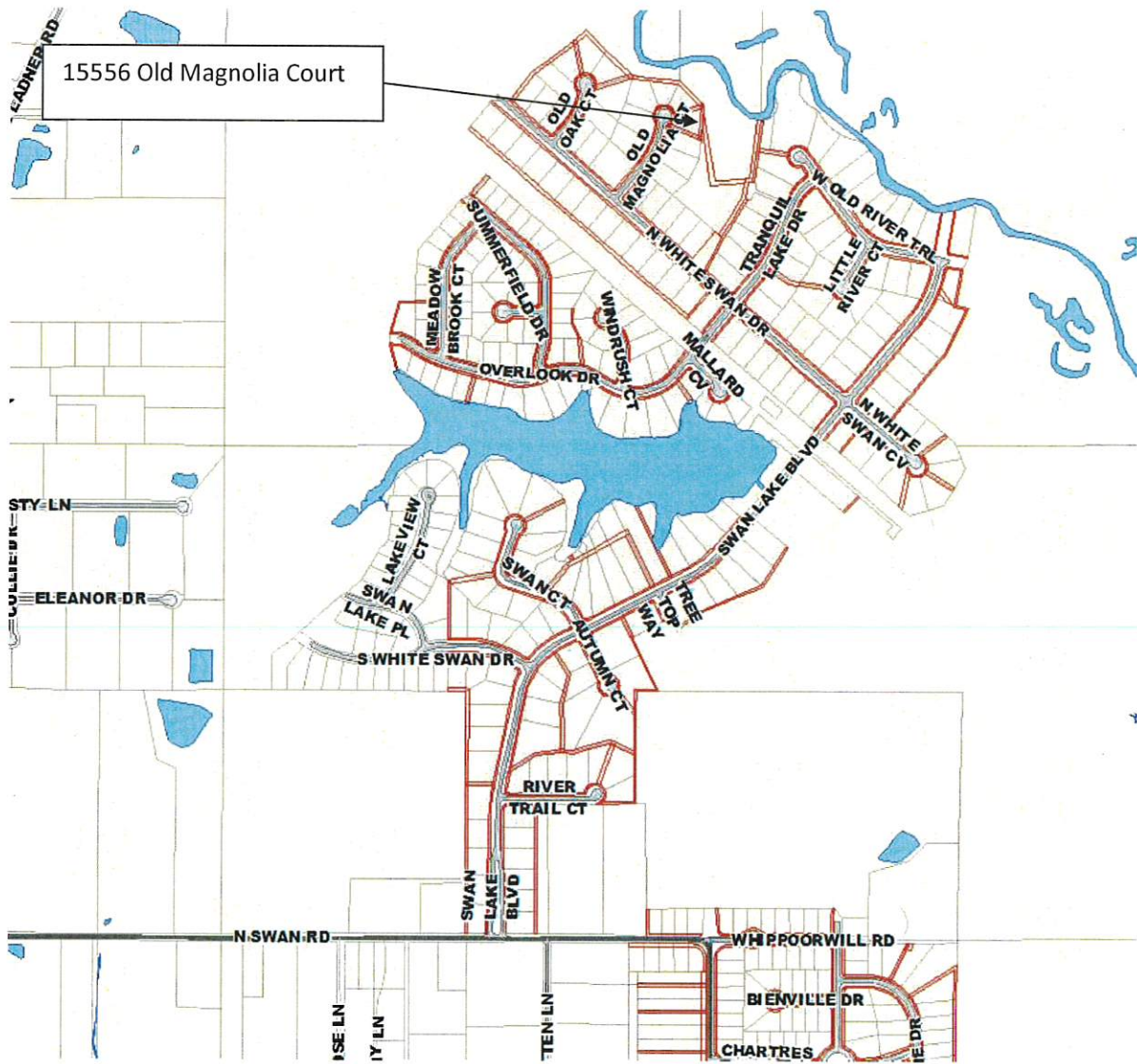
This item has been approved by:

Mayor or C.A.O. _____

Attachments:

1. Letter from Mayor to Kurt Readus
2. Recipient Contact Information
3. Approved EWP Site Agreement Package Instructions and Checklist for Sponsors
4. Assurances Relating to Real Property Acquisition
5. Title of Opinion
6. Operation and Maintenance Agreement
7. Application for Federal Assistance SF-424
8. Assurances – Construction Programs
9. Assurance Regarding Felony Conviction or Tax Delinquent Status for Corporate Applicants
10. Certification Regarding Lobbying
11. Administrative Readiness Questionnaire







OFFICE of the
MAYOR
2309 15th Street
Gulfport, MS 39501
Phone: (228) 868-5801

3/8/2019

Kurt Readus, State Conservationist
Natural Resources Conservation Service
100 W. Capitol Street, Suite 1321
Jackson, MS 39269-1602

RE: Emergency Watershed Protection (EWP) Assistance Request

Dear Mr. Readus:

We are requesting Federal assistance under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516 or Section 403 of the Agricultural Credit Act Of 1978, Public Law 95-334, to restore damages sustained in **the City of Gulfport** by the extreme rainfall that occurred during the **February 23, 2019** storm event. Roads, streams, utilities and structures in our area were adversely impacted as a result from this storm event.

We understand that as sponsors of an Emergency Watershed Protection (EWP) Program project, our responsibilities will include acquiring land rights and potentially any permits needed for construction. We also agree to operate and maintain the proposed measures. We are prepared to provide local funding and support for the cost of construction work in dollars.

The administrative and technical contact person for our organization is:

Wayne E. Miller, P.E., Director of Public Works
4050 Hewes Avenue, Gulfport, MS 39507
228-868-5740
wmiller@gulfport-ms.gov

Thank you for your consideration of our request.

If you need additional information or have any questions, please contact our office at (228) 868-5700.

Sincerely,

Mayor Billy Hewes

RECIPIENT CONTACT INFORMATION

RECIPIENT ORGANIZATION NAME: City of Gulfport

Recipient Project Manager for Agreement
Name: Wayne E. Miller
Title: Director of Public Works
Street Address: 4050 Hewes Avenue
City: Gulfport
Zip Code: 39507
PO Box:
Zip Code:
Office Phone: 228-868-5740
Cell Phone: 228-518-0232
Fax Number:
Email Address: wmiller@gulfport-ms.gov

Recipient Financial Point of Contact
Name: Gerard Bellocq
Title: Comptroller
Street Address: 1410 24 th Avenue
City: Gulfport
Zip Code: 39501
PO Box:
Zip Code:
Office Phone: 228-868-5769
Cell Phone:
Fax Number:
Email Address: gbellocq@gulfport-ms.gov

Recipient Official Authorized to Sign the Agreement
Name: Billy Hewes
Title: Mayor
Street Address: 2309 15 th Street
City: Gulfport
Zip Code: 39501
PO Box:
Zip Code:
Office Phone: 228-868-5700
Cell Phone:
Fax Number:
Email Address: mayorsoffice@gulfport-ms.gov

Approved EWP Site Agreement Package Instructions and Checklist
for Sponsors
Federal Contract

Sponsor: City of Gulfport

EWP Site Name: Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court

The EWP site listed above that you submitted has been approved for funding by NRCS. In order to efficiently move forward with the requirements associated with this site being approved, the following checklist has been developed to assist you (the sponsor) in providing NRCS with the required items needed to ensure continued funding and project completion. Failure to provide the items listed below will delay the start of your project and could result in the termination of project funding if applicable deadlines are not met.

Attached behind this checklist are the following items that will need to be properly filled out and the originals returned to NRCS. Please use this checklist as a guide to ensure that the documents are completed according to the instructions given and that you have completed each required document.

Document Checklist and Instructions:

____ **1. NRCS-ADS-78:** This two page document should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **2. Title of Opinion:** Attached with this package is a sample title of opinion letter which is simply an example of what a title of opinion looks like. Your city attorney or county attorney must copy the sample letter's paragraph onto the attorney's official letterhead and sign it. The attorney is certifying that the sponsor has acquired the temporary easements necessary for a contractor to complete the project.

____ **3. Operation and Maintenance Agreement:** This three page agreement should be signed on page 3 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **4. Operation and Maintenance Plan:** This two page document should simply be reviewed by the sponsor and returned.

Keep in mind that there are deadlines associated with this project funding and each project must be completed within 220 days of funding. So your prompt return of the above documents will prevent loss of funding and ensure that the project is completed in the 220 day timeframe.

Please return this completed checklist along with all of the properly filled out documents listed above electronically to Norman Patterson as follows: norman.patterson@ms.usda.gov

Or mail to: Natural Resources Conservation Service
ATTN: Norman Patterson
113 Fairfield Suite 110
Hattiesburg,

**ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION**

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 284185282323 & 284185282322

Identity of improvement or development: Erosion Control

Location: Harrison Co. - Site(s): Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

City of Gulfport

(Name of Sponsor)

By: _____
(Signature)

Title: _____

Date: _____

This action is authorized at an official meeting
of the _____

on ____ day of _____, 20____
State of Mississippi

Attest _____
(Name)

(Title)



MARGARET E. MURDOCK
Assistant City Attorney
Email: mmurdock@gulfport-ms.gov
Direct Number: (228) 868-5811
Direct Fax Number: (228) 868-5795

CITY of GULFPORT

Office of the City Attorney
2309 15th Street, Gulfport, Mississippi 39501

September 23, 2019

To: USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39269

Re: City of Gulfport (MS):

Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court (Harrison County)

As attorney for and on behalf of the City of Gulfport, Mississippi, I hereby certify that I have examined the real property instruments and files that relate to the right-of-way and easements of the sponsors to enter upon, construct, and operate and maintain the works of improvement above, and find them to provide adequate title, right, permission, and authority for the purpose for which these instruments were acquired.

The documents reviewed were the Plat for Swan Lake Estates, Phase II, Unit 1 (Plat Book 41, Page 23), and an Easement (granted by Order of the Special Court of Eminent Domain, Harrison County, Mississippi, First Judicial District, Instrument No. 2008-6179-D-J1).

MARGARET MURDOCK
Assistant City Attorney

MEM/mm

Watershed: City of Gulfport

OPERATION AND MAINTENANCE AGREEMENT

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

City of Gulfport (MS)

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court.

I. OPERATIONS

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
 - 1. In compliance with applicable Federal, State and local laws;
 - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
 - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
 - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

II. MAINTENANCE

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
 2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work if installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII. GENERAL

- A. The Sponsor(s) will:
1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
 2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
 3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.
- B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.
- C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.
- D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: **City of Gulfport (MS)**

By: _____ Title: _____ Date: _____

This action was authorized at an official meeting of the Sponsor named immediately above on _____ at _____

Attest: _____ Title: _____

Natural Resources Conservation Service, United States Department of Agriculture

By: _____ Title: _____ Date: _____

OPERATION AND MAINTENANCE PLAN
City of Gulfport
Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court

I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

II. Maintenance

- A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained alongside the channel for easy maintenance.
- B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.
 1. Vegetation:
 - a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.
 - b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c. Fertilize vegetation as required to maintain a vigorous stand.
 - d. Control grazing to insure proper vegetative cover.
 - e. Mow grass at regular intervals to maintain optimum cover.
 2. Channels - lined and unlined
 - a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.
 - b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.
 - c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.
 - d. Keep access roads for maintenance and maintenance travel ways in usable condition.
 - e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.
 - f. Renovate channel banks damaged by storm flow.
 - g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.
- C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Gulfport, from general tax revenues.

- D. The City of Gulfport will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Gulfport, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severe floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
1. Stability of channel grades and side slopes
 2. Excessive sedimentation
 3. Condition of rip-rapped areas
 4. Obstructions and undesirable vegetative growth
 5. Scour at bridge piers, abutments and other adjacent property
 6. Severity of erosion of berms and undesirable vegetative growth
 7. Condition of cleared and snagged areas
 8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.

Application for Federal Assistance SF-424

*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

*** 3. Date Received:****4. Applicant Identifier:**

City of Gulfport

5a. Federal Entity Identifier:**5b. Federal Award Identifier:****State Use Only:****6. Date Received by State:****7. State Application Identifier:****8. APPLICANT INFORMATION:***** a. Legal Name:**

City of Gulfport

*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

64-6000413

*** c. Organizational DUNS:**

1219182210000

d. Address:*** Street1:**

4050 Hewes Avenue

Street2:*** City:**

Gulfport

County/Parish:*** State:**

MS

Province:*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

39507

e. Organizational Unit:**Department Name:****Division Name:****f. Name and contact information of person to be contacted on matters involving this application:****Prefix:***** First Name:**

Billy

Middle Name:*** Last Name:**

Hewes

Suffix:**Title:**

Mayor

Organizational Affiliation:*** Telephone Number:**

228-868-5700

Fax Number:*** Email:**

mayorsoffice@gulfport-ms.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA, Natural Resources Conservation Service

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

Emergency Watershed Protection Program

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Bank Erosion Repair for Flat Branch at Hwy 49 Site #2 & 15556 Old Magnolia Court

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

04

* b. Program/Project

MS-04

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal

\$156,337.50

* b. Applicant

\$33,162.50

* c. State

* d. Local

* e. Other

* f. Program Income

* g. TOTAL

\$189,500.00

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☐ c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

☐ Yes

☐ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Billy

Middle Name:

* Last Name:

Hewes

Suffix:

* Title:

Mayor

* Telephone Number:

228-868-5700

Fax Number:

* Email:

mayorsoffice@gulfport-ms.gov

* Signature of Authorized Representative:

* Date Signed:

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 06/30/2014

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

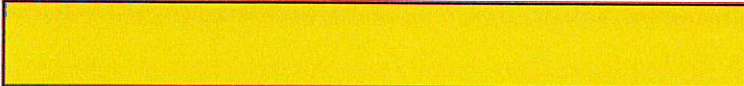
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE  Mayor
APPLICANT ORGANIZATION  City of Gulfport	DATE SUBMITTED 

AD-3031

U.S. Department of Agriculture
ASSURANCE REGARDING FELONY CONVICTION
OR TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS

NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552(a)–as amended). The authority for requesting the following information for USDA agencies and offices is in sections 745 and 746 of the Consolidated Appropriations Act, 2016, Pub. L. 114-113, as amended and/or subsequently enacted. The information will be used to document compliance with appropriations restrictions.

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number of this information collection is 0505-0025. The time required to complete this information collection is estimated to average 3 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal and civil fraud, privacy, and other statutes may be applicable to the information provided.

This award is subject to the provisions contained in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, Division E, Title VII, sections 745 and 746, as amended and/or subsequently enacted for U.S. Department of Agriculture (USDA) agencies and offices regarding corporate felony convictions and corporate federal tax delinquencies.

Accordingly, by accepting this award the corporation recipient acknowledges: (1) that it does not have a Federal tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, **and** (2) that it has not been convicted of a felony criminal violation under any Federal law within 24 months preceding the award, unless a suspending and debarring official of the USDA has considered suspension or debarment of the recipient corporation based on these convictions and/or tax delinquencies and determined that suspension or debarment is not necessary to protect the interests of the Government. If the recipient fails to comply with these provisions, the agency will annul this agreement and may recover any funds the recipient has expended in violation of the above cited statutory provisions.

APPLICANT'S SIGNATURE (BY)

Mayor

TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY

City of Gulfport

BUSINESS NAME

DATE SIGNED (MM-DD-YYYY)

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

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

If any funds have been paid or will be paid to any person for influencing or attempting 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 this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION

City of Gulfport

* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix: * First Name: Billy Middle Name:

* Last Name: Hewes Suffix:

* Title: Mayor

* SIGNATURE: * DATE:

ADMINISTRATIVE READINESS QUESTIONNAIRE

The purpose of this questionnaire is to help determine if a Sponsor is adequately equipped to administer EWP funds. If an applicant is not equipped, the applicant may be asked to retain the services of a qualified organization to assist in administering EWP funds. Please complete the entire questionnaire as candidly as possible. A copy of this questionnaire must be returned to the NRCS program manager before an EWP cooperative agreement will be executed with a Sponsor.

NRCS Contact Norman Patterson	Phone Number 601.909.3305
Email Address norman.patterson@ms.usda.gov	State MS

Sponsor City of Gulfport	Contact Name Mayor Billy Hewes
Street Address 4050 Hewes Avenue	Phone Number 228-868-5815
City/state Gulfport, MS	Email mayorsoffice@gulfport-ms.gov

1. Have you or your staff administered grants or loans from other federal programs in the past? Yes
2. Have you or your staff previously (check all that apply):
 - Yes Completed actions in a competitive bidding process that was funded totally or in part with federal dollars.
 - Yes Prepared a solicitation package for a project that included federal financial assistance funds and was developed in accordance with state law?
 - Yes Obtained performance bonds from a contractor performing work under a contract funded totally or in part with federal dollars?
 - Yes Administered contracts funded totally or in part with federal dollars?
3. Are you or your staff experienced with federal requirements related to (check all that apply):
 - Yes Project funds, financial management and audit requirements
 - Yes Real property acquisition or easements
4. Does your organization have a financial management system in place that meets the requirements of 2 CFR 200.302? Yes
5. Does your organization have an active system for award management (SAM) registration? Yes
6. Does your organization have procurement standards in place that meet the requirements of 2 CFR 200.317? Yes
7. Will you require assistance from an outside organization to meet these requirements? No

Sponsor Signature/Date	Name/Title Billy Hewes/Mayor
------------------------	---------------------------------

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT THE GULF COAST WINTER CLASSIC, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is proud to support the Gulf Coast Winter Classic, a horse show that spans several weeks and brings many visitors to our area and which provides exposure to the opportunities, possibilities and resources of the City of Gulfport to the many attendees at the show; and

WHEREAS, the Gulf Coast Winter Classic, by and thru Gulf Coast Classic Company, Ltd, has solicited funds from the City of Gulfport to serve as an official sponsor of the Gulf Coast Winter Classic which will promote the City of Gulfport to individuals from around the United States who visit the show; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of \$15,000.00 to the Gulf Coast Classic Company, Ltd, as a sponsor of the Gulf Coast Winter Classic serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and constitutes a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

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

Section 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend municipal funds in the amount of Fifteen Thousand Dollars (\$15,000.00) payable to Gulf Coast Classic Co., Ltd, to sponsor the Gulf Coast Winter Classic and to advertise the City of Gulfport, and a special check is also authorized.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR



Gulf Coast Classic Company

23133 Hwy 53, Gulfport, MS 39503

gcclassic@aol.com

gulfcoastclassiccompany.com

Honorable Mayor Billy Hewes

Gulfport City Council

I would like to request financial assistance for advertising our event, the Gulf Coast Winter Classic Horse Shows. The 2020 Gulf Coast Winter Classic Horse Shows will be our 22st year at the Harrison County Fairgrounds & Equestrian Center.

The 2020 Event dates are February 13-March 29.

This seven (7) week event draws a large number of people from across the United States to Gulfport for the duration of the event. In fact, 97% of our participants come from states other than Mississippi. Our economic impact on the region usually exceeds the \$40,000,000 mark.

We advertise each year in National Equestrian Publications, direct mailings, email, news venues, and website promotion. This advertising helps to raise awareness to our target demographic and hopefully encourages them to chose the Mississippi Gulf Coast for their winter horse show experience. Our advertising highlights the Gulf Coat Winter Classics, the City of Gulfport, and the Mississippi Gulf Coast. We are requesting \$25,000 , but would appreciate any financial assistance that you could give us .

Thank you so much for considering this request.

Thank You,

Janet McCarroll

Vice President Gulf Coast Classic Company/Director of Southern Operations

228-669-2687 - gcclassic@aol.com

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 9.x products and later products, select "None" in the "Page Scaling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY

WELCH, ROBERTS, AMBURN & HUTTO, LLC
157 EAST BAY STREET
CHARLESTON, SOUTH CAROLINA 29401

AUGUST 15, 2019

GULF COAST CLASSIC COMPANY, LTD
1017 EMBASSY ROW
SEABROOK ISLAND, SC 29455

DEAR BOB,

ENCLOSED ARE YOUR 2018 S CORPORATION TAX RETURNS, AS
FOLLOWS...

2018 U.S. INCOME TAX RETURN FOR AN S CORPORATION

2018 MISSISSIPPI S CORPORATION INCOME TAX RETURN

2018 SOUTH CAROLINA S CORPORATION INCOME TAX RETURN

YOUR COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

JEFFREY T. HUTTO, CPA

2018 TAX RETURN FILING INSTRUCTIONS

U.S. INCOME TAX RETURN FOR AN S CORPORATION

FOR THE YEAR ENDING

DECEMBER 31, 2018

Prepared for	GULF COAST CLASSIC COMPANY, LTD 1017 EMBASSY ROW SEABROOK ISLAND, SC 29455
Prepared by	WELCH, ROBERTS, AMBURN & HUTTO, LLC 157 EAST BAY STREET CHARLESTON, SC 29401
To be signed and dated by	THE APPROPRIATE CORPORATE OFFICER(S).
Amount of tax	Total tax \$ 0 Less: payments and credits \$ 0 Plus: other amount \$ 0 Plus: interest and penalties \$ 0 NO PMT REQUIRED \$
Overpayment	Credited to your estimated tax \$ 0 Other amount \$ 0 Refunded to you \$ 0
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-S TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	ENCLOSED IS A COPY OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE SHAREHOLDER.

SUMMARY OF SCHEDULE K-1

[illegible]

S CORPORATION
Two-Year Comparison

2018

Name	Employer Identification Number
GULF COAST CLASSIC COMPANY, LTD	62-1760570

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	2,538,437.	1,798,034.	-740,403.
GROSS PROFITS	2,538,437.	1,798,034.	-740,403.
TOTAL INCOME	2,538,437.	1,798,034.	-740,403.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	2,490.	2,500.	10.
RENTS	453,112.	270,807.	-182,305.
TAXES AND LICENSES	1,899.	591.	-1,308.
DEPRECIATION	917.	0.	-917.
ADVERTISING	10,834.	14,793.	3,959.
OTHER DEDUCTIONS	2,132,891.	1,504,587.	-628,304.
TOTAL DEDUCTIONS	2,602,143.	1,793,278.	-808,865.
ORDINARY BUSINESS INCOME (LOSS)	-63,706.	4,756.	68,462.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-63,706.	4,756.	68,462.
INTEREST INCOME	35,742.	0.	-35,742.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	100.	2,720.	2,620.
INVESTMENT INTEREST:			
CREDITS:			
FOREIGN TAXES:			
AMT ITEMS:			

S CORPORATION
Two-Year Comparison

2018

Name	Employer Identification Number
GULF COAST CLASSIC COMPANY, LTD	62-1760570

Description	Prior Year	Current Year	Increase (Decrease)
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	1,112.	1,689.	577.
INCOME (LOSS)	-28,064.	2,036.	30,100.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-29,176.	347.	29,523.
TRAVEL & ENTERTAINMENT RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,112.	0.	-1,112.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	1,689.	1,689.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,112.	1,689.	577.
TOTAL OF LINES 1 THROUGH 3	-28,064.	2,036.	30,100.
INCOME (LOSS)	-28,064.	2,036.	30,100.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	17,240.	-11,936.	-29,176.
ORDINARY INCOME	0.	4,756.	4,756.
OTHER ADDITIONS	35,742.	0.	-35,742.
LOSS FROM PAGE 1, LINE 21	-63,706.	0.	63,706.
OTHER REDUCTIONS	1,212.	4,409.	3,197.
COMBINE LINES 1 THROUGH 5	-11,936.	-11,589.	347.
BALANCE AT END OF TAX YEAR	-11,936.	-11,589.	347.

Form **8879-S**Department of the Treasury
Internal Revenue Service**IRS e-file Signature Authorization for Form 1120S**

OMB No. 1545-0123

2018

- Return completed Form 8879-S to ERO. (Don't send to IRS.)
 ► Go to www.irs.gov/Form8879S for the latest information.

For calendar year 2018, or tax year beginning , 2018, and ending , 20 .

Name of corporation

GULF COAST CLASSIC COMPANY, LTD

Employer identification number

62-1760570**Part I Tax Return Information** (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1120S, line 1c)	1	1,798,034.
2	Gross profit (Form 1120S, line 3)	2	1,798,034.
3	Ordinary business income (loss) (Form 1120S, line 21)	3	4,756.
4	Net rental real estate income (loss) (Form 1120S, Schedule K, line 2)	4	
5	Income (loss) reconciliation (Form 1120S, Schedule K, line 18)	5	2,036.

Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2018 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize WELCH, ROBERTS, AMBURN & HUTTO, LLC to enter my PIN 15752
 ERO firm name Don't enter all zeros
 as my signature on the corporation's 2018 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2018 electronically filed income tax return.

Officer's signature ► Date ► Title ► **PRESIDENT**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 57522960570
 Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► Date ► **08/15/19**

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2018)

LHA

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**
► **File a separate application for each return.**
► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

OMB No. 1545-0233

**Print
or
Type**

Name

GULF COAST CLASSIC COMPANY, LTD

Identifying number

62-1760570

Number, street, and room or suite no. (If P.O. box, see instructions.)

1017 EMBASSY ROW

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

SEABROOK ISLAND, SC 29455

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **25**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5a** The application is for calendar year **2018**, or tax year beginning _____, and ending _____
- b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
KANSAS CITY, MO 64999-0019

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

2018

For calendar year 2018 or tax year beginning , and ending

A S election effective date 11/16/1998	TYPE OR PRINT	Name GULF COAST CLASSIC COMPANY, LTD	D Employer identification number 62-1760570
B Business activity code number (see instructions) 711210		Number, street, and room or suite no. If a P.O. box, see instructions. 1017 EMBASSY ROW	E Date incorporated 11/16/1998
C Check if Sch. M-3 attached ☐		City or town, state or province, country, and ZIP or foreign postal code SEABROOK ISLAND, SC 29455	F Total assets (see instructions) \$ 97,478.
G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed			
H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation			
I Enter the number of shareholders who were shareholders during any part of the tax year 1			

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales 1,798,034.	b Return and allowances	c Bal. Subtract line 1b from line 1a	1c	1,798,034.
	2 Cost of goods sold (attach Form 1125-A)			2	
	3 Gross profit. Subtract line 2 from line 1c			3	1,798,034.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4	
	5 Other income (loss) (attach statement)			5	
	6 Total income (loss). Add lines 3 through 5			6	1,798,034.
Deductions (See instructions for limitations)	7 Compensation of officers (see instrs. - attach Form 1125-E)			7	
	8 Salaries and wages (less employment credits)			8	
	9 Repairs and maintenance			9	2,500.
	10 Bad debts			10	
	11 Rents			11	270,807.
	12 Taxes and licenses STATEMENT 1			12	591.
	13 Interest (see instructions)			13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14	
	15 Depletion (Do not deduct oil and gas depletion.)			15	
	16 Advertising			16	14,793.
	17 Pension, profit-sharing, etc., plans			17	
	18 Employee benefit programs			18	
	19 Other deductions (attach statement) STATEMENT 2			19	1,504,587.
	20 Total deductions. Add lines 7 through 19			20	1,793,278.
	21 Ordinary business income (loss). Subtract line 20 from line 6			21	4,756.
Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions)	22a		22c	
	b Tax from Schedule D (Form 1120S)	22b			
	c Add lines 22a and 22b				
	23 a 2018 estimated tax payments and 2017 overpayment credited to 2018	23a		23e	
	b Tax deposited with Form 7004	23b			
	c Credit for federal tax paid on fuels (attach Form 4136)	23c			
	d Refundable credit from Form 8827, line 8c	23d			
	e Add lines 23a through 23d			23e	
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			24	
	25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25	
	26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26	
27 Enter amount from line 26: Credited to 2019 estimated tax		Refunded	27		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer **PRESIDENT** Date Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JEFFREY T. HUTTO, CPA	Preparer's signature JEFFREY T. HUTTO, CPA	Date 08/15/19	Check if self-employed ☐	PTIN P00398456
	Firm's name WELCH, ROBERTS, AMBURN & HUTTO, LLC	Firm's EIN 57-1013298			
	Firm's address 157 EAST BAY STREET CHARLESTON, SC 29401	Phone no. 843-577-0148			

Schedule B Other Information (see instructions)					Yes	No
1 Check accounting method: (a) ☒ Cash (b) ☐ Accrual (c) ☐ Other (specify) ▶ _____						
2 See the instructions and enter the: (a) Business activity ▶ HORSE SHOW COMP (b) Product or service ▶ HORSE SHOW COMP						
3 At any time during the tax year, was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation _____						X
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____						X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%. Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____						X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? _____ If "yes" complete lines (i) and (ii) below						X
(i) Total shares of restricted stock _____ ▶ _____						
(ii) Total shares of non-restricted stock _____ ▶ _____						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? _____ If "yes" complete lines (i) and (ii) below						X
(i) Total shares of stock outstanding at the end of the tax year _____ ▶ _____						
(ii) Total shares of stock outstanding if all instruments were executed _____ ▶ _____						
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...						X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$ _____						
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions _____						X
10 Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions _____					X	
a The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed \$25 million, and the corporation isn't a tax shelter; or						
b The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.						
11 Does the corporation satisfy both of the following conditions?						
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 _____						
b The corporation's total assets at the end of the tax year were less than \$250,000 _____						X
If "Yes," the corporation is not required to complete Schedules L and M-1.						

Schedule B Other Information (see instructions) (continued)	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$		X
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	X	
b If "Yes," did the corporation file or will it file all required Forms 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 13 ▶ \$		

Schedule K Shareholders' Pro Rata Share Items			Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	4,756.	
	2 Net rental real estate income (loss) (attach Form 8825)	2		
	3a Other gross rental income (loss) 3a			
	b Expenses from other rental activities (attach statement) 3b			
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4 Interest income	4		
	5 Dividends: a Ordinary dividends	5a		
	b Qualified dividends 5b			
	6 Royalties	6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
	b Collectibles (28%) gain (loss) 8b			
	c Unrecaptured section 1250 gain (attach statement) 8c			
	9 Net section 1231 gain (loss) (attach Form 4797)	9		
	10 Other income (loss) (see instructions) ... Type ▶	10		
	11 Section 179 deduction (attach Form 4562)	11		
	12a Charitable contributions STATEMENT 3	12a	2,720.	
	b Investment interest expense	12b		
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)		
	d Other deductions (see instructions) Type ▶	12d		
Credits	13a Low-income housing credit (section 42(j)(5))	13a		
	b Low-income housing credit (other)	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c		
	d Other rental real estate credits (see instructions) Type ▶	13d		
	e Other rental credits (see instructions) Type ▶	13e		
	f Biofuel producer credit (attach Form 6478)	13f		
	g Other credits (see instructions) Type ▶	13g		
Foreign Transactions	14a Name of country or U.S. possession ▶			
	b Gross income from all sources	14b		
	c Gross income sourced at shareholder level	14c		
	Foreign gross income sourced at corporate level			
	d Section 951A category	14d		
	e Foreign branch category	14e		
	f Passive category	14f		
	g General category	14g		
	h Other (attach statement)	14h		
	Deductions allocated and apportioned at shareholder level			
	i Interest expense	14i		
	j Other	14j		
	Deductions allocated and apportioned at corporate level to foreign source income			
	k Section 951A category	14k		
	l Foreign branch category	14l		
	m Passive category	14m		
	n General category	14n		
	o Other (attach statement)	14o		
Other information				
p Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14p			
q Reduction in taxes available for credit (attach statement)	14q			
r Other foreign tax information (attach statement)				

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15d
	e Oil, gas, and geothermal properties - deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses STATEMENT 7	16c 1,689.
	d Distributions (attach statement if required)	16d
	e Repayment of loans from shareholders	16e
Other Information	17a Investment income	17a
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (att. stmt.) STATEMENT 4	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18 2,036.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			2,615.		9,786.
2 a Trade notes and accounts receivable					
b Less allowance for bad debts	()	()			
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (att. stmt.)	STATEMENT 5		87,692.		87,692.
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (att. stmt.)					
10 a Buildings and other depreciable assets	18,896.			18,896.	
b Less accumulated depreciation	(18,896.)	0.		(18,896.)	0.
11 a Depletable assets					
b Less accumulated depletion	()	()			
12 Land (net of any amortization)					
13 a Intangible assets (amortizable only)					
b Less accumulated amortization	()	()			
14 Other assets (att. stmt.)					
15 Total assets		90,307.			97,478.
Liabilities and Shareholders' Equity					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (att. stmt.)	STATEMENT 6		101,243.		106,706.
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (att. stmt.)					
22 Capital stock			1,000.		1,000.
23 Additional paid-in capital					
24 Retained earnings			-11,936.		-10,228.
25 Adjustments to shareholders' equity (att. stmt.)					
26 Less cost of treasury stock	()	()		()	
27 Total liabilities and shareholders' equity		90,307.			97,478.

JWA

Form 1120S (2018)

Schedule M-1**Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	347.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): a Depreciation \$		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$	
b Travel and entertainment \$			
STMT 8 1,689.	1,689.	7 Add lines 5 and 6	
4 Add lines 1 through 3	2,036.	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	2,036.

Schedule M-2**Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instrs.)**

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-11,936.			
2 Ordinary income from page 1, line 21	4,756.			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions STATEMENT 9	(4,409.)			()
6 Combine lines 1 through 5	-11,589.			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-11,589.			

JWA

Form 1120S (2018)

Depreciation and Amortization
(Including Information on Listed Property) **OTHER**

OMB No. 1545-0172

2018

Attachment
Sequence No. **179**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

GULF COAST CLASSIC COMPANY, LTD

OTHER DEPRECIATION

62-1760570

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐	

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25****26** Property used more than 50% in a qualified business use:

	:	:	%					
	:	:	%					
	:	:	%					

27 Property used 50% or less in a qualified business use:

	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year ...						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2018 tax year:

	:	:			
	:	:			

43 Amortization of costs that began before your 2018 tax year **43****44** **Total.** Add amounts in column (f). See the instructions for where to report **44**

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

[illegible]

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Gulf Coast Classic Company, Ltd
1017 Embassy Row
Seabrook Island, SC 29455

Employer Identification Number: 62-1760570

For the Year Ending December 31, 2018

Gulf Coast Classic Company, Ltd is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FORM 1120S	TAXES AND LICENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
TAXES AND LICENSES		591.	
TOTAL TO FORM 1120S, PAGE 1, LINE 12		591.	

FORM 1120S	OTHER DEDUCTIONS	STATEMENT	2
DESCRIPTION		AMOUNT	
BANK CHARGES		268.	
BOUTIQUE MERCHANDISE		1,875.	
BUSINESS EXPENSES		421.	
CAMPER PUMP OUTS		6,300.	
CONTRACT SERVICES		527,328.	
DUES & ASSOC FEES		40,601.	
FEED & BEDDING COST		113,742.	
FUEL EXPENSE		3,384.	
GIFTS		197.	
INSURANCE		14,165.	
MANAGEMENT FEES		88,500.	
MERCHANT CHARGES		36,780.	
OTHER MISCELLENEOUS EXPENSE		67.	
POSTAGE		421.	
PRINTING		9,667.	
PRIZE MONEY		547,326.	
PROFESSIONAL FEES		3,514.	
REIMBURSEMENT EXPENSE		46.	
RIBBONS & TROPHIES		32,765.	
SCOREBOARD		2,560.	
SHOW SUPPLIES		27,830.	
TELEPHONE		3,141.	
TRAVEL		39,473.	
WATER TRUCK		4,216.	
TOTAL TO FORM 1120S, PAGE 1, LINE 19		1,504,587.	

SCHEDULE K	CHARITABLE CONTRIBUTIONS				STATEMENT	3
DESCRIPTION	NO LIMIT	50%, 60% OR 100% LIMIT	30% LIMIT	20% LIMIT		
CHARITABLE CONTRIBUTIONS DONATIONS		1,360. 1,360.				
TOTALS TO SCHEDULE K, LINE 12A		2,720.				

SCHEDULE K	OTHER ITEMS, LINE 17D	STATEMENT	4
DESCRIPTION		AMOUNT	
SECTION 199A - QUALIFIED BUSINESS INCOME		4,756.	
SECTION 199A - UNADJUSTED BASIS OF ASSETS		18,896.	

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	5
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE FROM OFFICER	87,692.	87,692.	
TOTAL TO SCHEDULE L, LINE 6	87,692.	87,692.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	6
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE TO CLASSIC CO.	101,243.	106,706.	
TOTAL TO SCHEDULE L, LINE 18	101,243.	106,706.	

SCHEDULE K	NONDEDUCTIBLE EXPENSES	STATEMENT	7
DESCRIPTION		AMOUNT	
EXCLUDED MEALS EXPENSE		1,689.	
TOTAL TO SCHEDULE K, LINE 16C		1,689.	

SCHEDULE M-1	EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT	8
DESCRIPTION		AMOUNT	
EXCLUDED MEALS EXPENSE		1,689.	
TOTAL TO SCHEDULE M-1, LINE 3		1,689.	

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS	STATEMENT	9
DESCRIPTION		AMOUNT	
CHARITABLE CONTRIBUTIONS		2,720.	
NONDEDUCTIBLE EXPENSES		1,689.	
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)		4,409.	

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or tax
year beginning _____
ending _____

2018

Final K-1

☐ Amended K-1

OMB No. 1545-0123

Part III

Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 4,756.	13	Credits
2	Net rental real estate inc (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured sec 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative min tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions 2,720.	C*	1,689.
A			
		17	Other information
		V *	4,756.
		W *	0.
		X *	18,896.
*See attached statement for additional information.			

*See attached statement for additional information.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
EXCLUDED MEALS EXPENSE	1,689.	
TOTAL	1,689.	

SCHEDULE K-1

SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODES V, W, X, Y AND Z. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1

SECTION 199A ITEMS, BOX 17
CODES V THROUGH Z

CODE	DESCRIPTION	AMOUNT
V	TRADE OR BUSINESS QUALIFIED BUSINESS INCOME * * INCLUDED	4,756.
	ORDINARY INCOME(LOSS)	4,756.
W	W-2 WAGES	0.
X	UNADJUSTED BASIS	18,896.
Y	REIT DIVIDENDS	0.
Z	PTP INCOME	0.

Shareholder Basis Worksheet

Shareholder Number: 1	Year Ended: DECEMBER 31, 2018
Shareholder Name: GILBERT E. BELL III	S Corporation Name: GULF COAST CLASSIC COMPANY, LTD
Shareholder ID Number: ***-**-5286	S Corporation ID Number: 62-1760570
Ownership Percentage: 100.000000 %	

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)	0.	
b. Additional capital contributions		
2. Increases:		
a. Ordinary income from trade or business	4,756.	
b. Net income from rental real estate activities		
c. Net income from other rental activities		
d. Net short-term capital gains		
e. Net long-term capital gains		
f. Other portfolio income		
g. Net gain under Section 1231		
h. Other income		
i. Tax exempt interest income		
j. Other tax-exempt income		
k. Section 179 recapture		
l. Depletion (other than oil and gas) in excess of basis		
m. Other increases:		
3. Total increases (Add lines 2(a) through 2(m))	4,756.	
4. Total increases to stock basis (Add lines 1 and 3)		4,756.
5. Less: Distributions		
6. Subtract line 5 from line 4 (Not less than zero)		4,756.
7. Decreases:		
a. Ordinary losses from trade or business		
b. Net losses from rental real estate activities		
c. Net losses from other rental activities		
d. Net short-term capital losses		
e. Net long-term capital losses		
f. Other portfolio losses		
g. Net losses under Section 1231		
h. Other deductions		
i. Charitable contributions	2,720.	
j. Section 179 expense deduction		
k. Deductions related to portfolio income (losses)		
l. Interest expense on investment debts		
m. Foreign taxes paid or accrued		
n. Section 59(e) expenditures		
o. Nondeductible expenses	1,689.	
p. Oil and gas depletion		
q. Other decreases:		
r. Disallowed prior year's losses and deductions		4,409.
8. Total decreases (Add lines 7(a) through 7(r))		4,409.
9. Net increases or decreases to basis (Subtract line 8 from line 6)		347.
10. Less: Net increases applied to debt basis		
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)		347.

Shareholder Basis Worksheet, Continued

Shareholder Number: 1	Year Ended: DECEMBER 31, 2018
Shareholder Name: GILBERT E. BELL III	Shareholder ID Number: ***-**-5286

Debt Basis

12. Debt basis, beginning of year (Not less than zero)		0.
13. Loans made during the year		
14. Restoration of debt basis (from line 10)		
15. Subtotal (Add lines 13 and 14)		
16. Less: Loan repayments		
17. Gain from loan repayments		
18. Other adjustments:		
19. Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20. Applied against excess loss and deductions		
21. Debt basis, end of year (Not less than zero)		0.
22. Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		347.

Gain on Distributions

23. Distributions	
24. Less: Basis before distributions	
25. Enter excess of line 23 over line 24 (capital gain)	

Carryover

	Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26. Beginning of year		
27. Add: Losses and deductions this year	4,409.	
28. Less: Applied this year	4,409.	
29. Less: Excess nondeductible expenses		
30. End of year (Not less than zero)	0.	

2018 TAX RETURN FILING INSTRUCTIONS

MISSISSIPPI FORM 84-105

FOR THE YEAR ENDING

DECEMBER 31, 2018

Prepared for	GULF COAST CLASSIC COMPANY, LTD 1017 EMBASSY ROW SEABROOK ISLAND, SC 29455
Prepared by	WELCH, ROBERTS, AMBURN & HUTTO, LLC 157 EAST BAY STREET CHARLESTON, SC 29401
To be signed and dated by	THE APPROPRIATE CORPORATE OFFICER(S).
Amount of tax	Total tax \$ 25.00 Less: payments and credits \$ 25.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 NO PMT REQUIRED \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE MS DOR, PLEASE SIGN, DATE AND RETURN FORM 8453-PTE TO OUR OFFICE. WE WILL THEN SUBMIT THE RETURN TO THE MS DOR.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	ENCLOSED IS A COPY OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE SHAREHOLDER.

Mississippi

MS8453-PTE Pass - Through Entity Declaration for Electronic Filing 2018

Tax Year Beginning 01012018

Tax Year Ending 12312018

FEIN 621760570

DO NOT MAIL THIS DOCUMENT
TO THE DEPARTMENT OF REVENUE**GULF COAST CLASSIC COMPANY, LTD**

Legal Name and DBA

1017 EMBASSY ROW**SEABROOK ISLAND****SC****29455****83**

Address

City

State

ZIP +4

County Code

PART I: TAX RETURN INFORMATION**(ROUND TO THE NEAREST DOLLAR)**

1 Mississippi taxable income (Form 84-105, line 5)	1	
2 Total income tax (Form 84-105, line 6)	2	
3 Total payments & credits (Form 84-105, line 7 and line 12)	3	25
4 Amount you owe (Form 84-105, line 18)	4	
5 Overpayment (Form 84-105, line 19)	5	
6 Refund (Form 84-105, line 21)	6	
7 Amount of payment remitted electronically	7	

* If the pass-through entity is filing a balance due return and the Department of Revenue does not receive full and timely payment of its tax liability, the pass-through entity will be liable for the tax liability and all applicable interest and penalties.

PART II: DECLARATION OF OFFICER

Under the penalties of perjury, I declare that I am an officer of the above pass-through entity and that the information I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the pass-through entity's Mississippi Pass-Through Entity Tax Return. To the best of my knowledge and belief, the pass-through entity's return is true, correct and complete. I consent to my ERO, transmitter, and/or ISP sending the pass-through entity's return, this declaration, and accompanying schedules and statements to the Department of Revenue (DOR). I also consent to the DOR my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the pass-through entity's return is accepted, and, if rejected, the reason(s) for the rejection. This declaration is to be maintained by the ERO and provided to DOR on request.

**Sign
Here**

Signature of Officer

Date

PRESIDENT

Title

PART III: DECLARATION OF ELECTRONIC RETURN ORIGINATOR (ERO) AND PAID PREPARER

I declare that I have reviewed the above pass-through entity's return and that the entries on Form MS8453-PTE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The corporate officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the Department of Revenue (DOR), and have followed all other requirements in Pub. 3112, IRS e-file Application and Participation and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers. If I am also the Paid Preparer, under penalties of perjury, I declare that I have examined the above pass-through entity's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO Use Only	ERO Signature	Date	Check if Also Paid Preparer X	Check if Self- Employed	ERO SSN or PTIN P00398456
	Firm Name (or yours if self-employed), address and ZIP code	WELCH, ROBERTS, AMBURN & HUTTO, LLC 157 EAST BAY STREET CHARLESTON 29401			EIN 571013298 Phone No. 843 577 0148

Under penalties of perjury, I declare that I have examined the above pass-through entity's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This declaration is based on all information of which I have any knowledge.

**Paid
Preparer
Use Only**

Preparer Signature

Date

Check if Also
Paid PreparerCheck if Self-
Employed

Preparer SSN or PTIN

Firm Name (or yours if
self-employed), address
and ZIP code

EIN

Phone No.



Mississippi

Application for Automatic Extension

2018

Tax Year Beginning 01012018

Tax Year Ending 12312018

FEIN 621760570

Mississippi Secretary of State ID 000000

Legal Name and DBA

GULF COAST CLASSIC COMPANY, LTD

Address

1017 EMBASSY ROW

City

SEABROOK ISLAND

State

SC

ZIP + 4

29455

CHECK ALL THAT APPLY

C Corporation

Initial Return

☒

S Corporation

Final Return

Partnership / LLC / LLP

Composite Return

1 Extension payment amount

Enter the total amount of payment remitted by reporting entity for all members of affiliated group listed below.

25

NAME	FEIN	SSN	IDENTIFICATION NUMBER	AMOUNT OF PAYMENT
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15 Total of amounts entered on line 2 through line 14			15	
16 Total amounts from all supplemental pages (Form(s) 83-180)			16	
17 Total extension payment (add line 15 and line 16; total should equal payment amount on line 1)			17	25

I declare, under penalties of perjury, that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, this is a true, correct and complete return.

PRESIDENT

Officer / Agent Signature

Title

Date



Mississippi

Pass-Through Entity Tax Return

2018

Tax Year Beginning 01012018

Tax Year Ending 12312018

FEIN 621760570

Mississippi Secretary of State ID 000000

NAICS Code 711210

Legal Name and DBA GULF COAST CLASSIC COMPANY, LTD			Partnership / LLC / LLP (Federal 1065)		S Corporation (Federal 1120-S)	
Address 1017 EMBASSY ROW			☒		☒	
City State ZIP + 4 SEABROOK ISLAND SC 29455			CHECK ALL THAT APPLY		CHECK ONE	
County Code 83 Total Number of Mississippi K-1s 1			Composite Return		☒ 100% Mississippi	
			Amended Return		Multistate Apportioning	
			Final Return		Multistate Direct Accounting	
If issuing 100 or more K-1s, this return must be filed electronically. See www.dor.ms.gov for information.			Non Profit			
S CORPORATION FRANCHISE TAX (ROUND TO THE NEAREST DOLLAR)						

1	Taxable capital (from Form 84-110, line 18)	1	0
2	Franchise tax (minimum tax \$25)	Fee-In-Lieu 2	25
3	Franchise tax credit (from Form 84-401, line 1)	3	0
4	Net franchise tax due (line 2 minus line 3)	4	25

COMPOSITE INCOME TAX			
5	Mississippi net taxable income (from Form 84-122, line 32)	5	0
6	Income tax	6	0
7	Income tax credits (from Form 84-401, line 3)	7	0
8	Net income tax due (line 6 minus line 7)	8	0

PAYMENTS AND TAX DUE			
9	Total franchise and/or income tax (S corporations use line 4 only; composite S corporations use line 4 plus line 8; composite partnerships use line 8 only)	9	25
10	Overpayments from prior year	10	0
11	Estimated tax payments and payment with extension	11	25
12	Total payments (line 10 plus line 11)	12	25
13	Net total franchise and/or income tax (line 9 minus line 12)	13	0
14	Interest and penalty on underestimated income tax payments (composite S corporations from Form 83-305, line 19 and composite partnerships from IIT Form 80-320, line 11)	14	0
15	Late payment interest	15	0
16	Late payment penalty	16	0



Mississippi

Pass-Through Entity Tax Return

2018

Page 2

FEIN 621760570

17 Late filing penalty (minimum income tax penalty \$100)	17	0
18 Total balance due (if line 9 is larger than line 12, add line 13 through line 17)	18	0
19 Total overpayment (if line 12 is larger than line 9, subtract line 9 from line 12)	19	0
20 Overpayment credited to next year (from line 19)	20	0
21 Overpayment to be refunded (line 19 minus line 20)	21	0

See instructions for electronic payment options or attach payment voucher, Form 84-300, with check or money order for balance due.

PART I: ENTITY INFORMATION

1 If final return, enter reason and date effective: _____ Date _____

If the entity has been sold or merged or incorporated, complete the following: Name, address and FEIN of the new existing corporation: _____
FEIN _____

2 If amended return, check reason. Mississippi Correction Federal Correction Other

3 If a partnership or LLC, has a federal election been made to file as a corporation? Yes ☒ No

4 Check if the company has been audited by the IRS. If the company has been audited, what year(s) are involved?

5 Principal business activity in Mississippi **HORSE SHOW COMP** 5a County location in Mississippi **OUT OF STATE**

6 Principal product or service in Mississippi **HORSE SHOW COMP**

7 Contact person for this return **GILBERT E. BELL III** 7a Location and phone number **SC 8437685503**

PART II: PASS-THROUGH ENTITY SCHEDULE

List all pass-through entities in Mississippi that the S corporation / Partnership invested in during the tax year. Attach additional schedule(s), Form 84-105, page 4, if needed.

ENTITY NAME	FEIN	ADDRESS	ENTITY TYPE



Mississippi

Pass-Through Entity Schedule

2018

FEIN 621760570

PART III Q-SUBS/DISREGARDED ENTITY SCHEDULE

List all qualified subchapter S subsidiaries (Q-Subs) and/or disregarded entities. Attach additional schedule(s), Form 84-105, page 4, if needed.

ENTITY NAME	FEIN	ADDRESS	MISSISSIPPI OPERATIONS (Y/N)

PART IV ENTITY OFFICER INFORMATION

List the owners, officers, directors, or partners who have a responsibility in the fiscal management of the organization.

OFFICER NAME AND TITLE	SSN	ADDRESS	OWNERSHIP PERCENTAGE
PRESIDENT GILBERT E. BELL III	*****5286	1017 EMBASSY ROW SEABROOK ISLAND, SC, 29455	100.0000

☒ Check box if return may be discussed with preparer.

I declare, under penalties of perjury, that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, this is a true, correct and complete return. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

PRESIDENT		8437685503			
Officer Signature and Title	Date	Business Phone			
JEFFREY T. HUTTO, CPA	081519	157 EAST BAY STREET			
Paid Preparer Signature	Date	Paid Preparer Address			
P00398456	8435770148	CHARLESTON	SC	29401	
Paid Preparer PTIN	Paid Preparer Phone	City	State	ZIP Code	



Mississippi

Supplemental Pass-Through Entity Schedule

2018

Page 4

FEIN 621760570

PASS-THROUGH ENTITY SCHEDULE

List all pass-through entities in Mississippi that the S corporation / Partnership invested in during the tax year, continued from page 2, part II.

ENTITY NAME	FEIN	ADDRESS	ENTITY TYPE

Q-SUBS/DISREGARDED ENTITY SCHEDULE

List all qualified subchapter S subsidiaries (Q-Subs) and/or disregarded entities, continued from page 3, part III.

ENTITY NAME	FEIN	ADDRESS	MISSISSIPPI OPERATIONS (Y/N)



Mississippi

S - Corporation Franchise Tax Schedule

2018

FEIN 621760570

CAPITAL BASE	(ROUND TO THE NEAREST DOLLAR)
--------------	-------------------------------

1 Capital stock	1	1 000
2 Paid in capital	2	0
3 Surplus and retained earnings	3	-10228
4 Loans from shareholders or affiliates	4	0
5 Deferred taxes, contingent liabilities, all true reserves and other elements (attach schedule)	5	0
6 Less treasury stock	6	0
7 Holding company exclusion (attach schedule)	7	0
8 Total capital base (add line 1 through line 7)	8	-9228

APPORTIONMENT RATIO	A MISSISSIPPI	B EVERYWHERE
---------------------	---------------	--------------

9 Real and tangible personal property owned at year end (net book value)	9A	0	9B	0
10 Gross receipts	10A	1798034	10B	1798034
11 Total (line 9 plus line 10)	11A	1798034	11B	1798034
12 Mississippi ratio (line 11A divided by line 11B)	12			100.0000
13 Taxable capital apportioned to Mississippi (line 8 multiplied by line 12. If 100% Mississippi enter amount from line 8)	13			-9228

ASSESSED VALUE OF MISSISSIPPI PROPERTY		
Mississippi County	Mississippi Assessed Value of Real Property	Mississippi Assessed Value of Personal Property

TAXABLE CAPITAL

14 Total assessed value of Mississippi property (attach additional schedule if needed)	14	0
15 Taxable capital (enter the larger of line 13 or line 14)	15	0
16 Prorate (except for initial return; if period is less than twelve months, multiply line 15 by the number of months covered by the return and divide by twelve)	16	0
17 Capital exemption (attach schedule)	17	0
18 Final taxable capital (line 15 or line 16 minus line 17; round amount up to the next highest \$1,000 and enter amount on Form 84-105, line 1. If negative, enter zero on Form 84-105, line 1)	18	0

Mississippi Balance Sheet Per Books

621760570

FEIN

SCHEDULE L - BALANCE SHEETS PER BOOKS				
	Beginning of Tax Year		End of Tax Year	
ASSETS	(A)	(B)	(C)	(D)
1 Cash		2615		9786
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement) STMT 1		87692		87692
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	18896		18896	
b Less accumulated depreciation	(18896)		(18896)	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (attach statement)				
15 Total assets		90307		97478
LIABILITIES AND SHAREHOLDERS' EQUITY				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement) STMT 2		101243		106706
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock: a Preferred stock				
b Common stock	1000	1000	1000	1000
23 Additional paid-in capital				
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		-11936		-10228
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		()		()
28 Total liabilities and shareholders' equity		90307		97478
SCHEDULE M-1, RECONCILIATION OF INCOME (LOSS) PER BOOKS WITH FEDERAL INCOME PER RETURN				
Note: The corporation may be required to file Schedule M-3. See instructions.				
1 Net income (loss) per books	347	7 Income recorded on books this year not included on this return (itemize): Tax-Exempt interest \$		
2 Federal income tax per books				
3 Excess of capital losses over capital gains				
4 Income subject to tax not recorded on books this year (itemize):				
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ b Charitable contributions \$ c Travel and entertainment \$ STMT 3	1689	8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ b Charitable contributions \$ 9 Add lines 7 and 8		
6 Add lines 1 through 5	2036	10 Income (page 1, line 28) line 6 less line 9		2036
SCHEDULE M-2, ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (LINE 25, SCHEDULE L)				
1 Balance at beginning of year	-11936	5 Distributions: a Cash		
2 Net income (loss) per books	347	b Stock		
3 Other increases (itemize):		c Property		
.....		6 Other decreases (itemize):		
.....		7 Add lines 5 and 6		
4 Add lines 1, 2, and 3	-11589	8 Balance at end of year (line 4 less line 7)		-11589



Mississippi

Net Taxable Income Schedule

2018

Page 1

FEIN 621760570

FEDERAL TAXABLE INCOME (ROUND TO THE NEAREST DOLLAR)

1 Ordinary business income (loss) (from federal Form 1120S, page 1, line 21 or federal Form 1065, page 1, line 22. If multistate direct accounting, enter zero and skip to line 25)	1	4756
2 Total federal Schedule K income (pass-through items not included in line 1 above from federal Form 1120S, page 3, Schedule K, line 2 through line 10 or from federal Form 1065, page 4, Schedule K, line 2 through line 11)	2	0
3 Total federal Schedule K deductions (pass-through items not included in line 1 above from federal Form 1120S, page 3, Schedule K, line 11 through line 12d or from federal Form 1065, page 4, Schedule K, line 12 through line 13d)	3	2720
4 Total federal business income (loss) (line 1 plus line 2 minus line 3)	4	2036

STATE ADDITIONS TO FEDERAL TAXABLE INCOME

5 State, local or foreign government taxes based on income	5	0
6 Interest on obligations of other states or political subdivisions (net of expenses)	6	0
7 Depletion expense in excess of cost	7	0
8 Federal special depreciation allowance	8	0
9 Other additions required by law (attach schedule)	9	0
10 Total additions (add line 5 through line 9)	10	0

STATE DEDUCTIONS FROM FEDERAL TAXABLE INCOME

11 Interest on obligations of the United States (net of expenses)	11	0
12 Wages reduced on federal return for federal employment tax credits	12	0
13 Income (loss) from partnership, S corporation or trust	13	0
14 Income (loss) from construction contracting or production of natural mineral resource products (net of expenses)	14	0
15 Additional depreciation due to a difference in the depreciable base for federal and state purposes (attach schedule)	15	0
16 Other deductions (attach schedule)	16	0
17 Total deductions (add line 11 through line 16)	17	0

APPORTIONMENT / ALLOCATION

If 100% Mississippi, complete line 18 then skip to page 2, line 22

18 Adjusted federal income (loss) (line 4 plus line 10 minus line 17)	18	2036
19 Adjustment for nonbusiness income (loss) net of expenses (from Form 84-150, column E, line 2)	19	0
20 Apportionable business income (loss) (line 18 minus line 19)	20	0



Mississippi

Net Taxable Income Schedule

2018

FEIN 621760570

APPORTIONMENT / ALLOCATION

21	Apportionment ratio (enter ratio and check box as shown on Form 84-125, Part II)			21	100.0000
☒	Sales (retail)	Manufacturers (retail)	Manufacturers (wholesale), Financial Institutions, Pipelines, (for pharmaceutical suppliers, see instructions)	Special Formula	
22	Mississippi apportioned income (loss) (if 100% Mississippi, enter line 18, otherwise, multiply line 20 by line 21)			22	2036
23	Nonbusiness income (loss) allocated to Mississippi (from Form 84-150, column F, line 2)			23	0
24	Mississippi income (loss) from partnership, S corporation or trust (attach Mississippi K-1s, Form 84-132)			24	0
25	Mississippi income (loss) from construction contracting or production of natural mineral resource products (from Form 84-124, page 2, line 31 or page 3, line 46)			25	0
26	Other adjustments required by law (attach schedule)			26	0
27	Income exemption (attach schedule; if not applicable, enter zero)			27	0
28	Total income (loss) apportioned and directly allocated to Mississippi (add line 22 through line 26 minus line 27)			28	2036

MISSISSIPPI COMPOSITE TAXABLE INCOME

If filing composite, complete lines 29 through 32

29	Mississippi composite net income (loss) (from Form 84-131) line 4a	29	0
30	Composite return filing adjustment (attach schedule)	30	0
31	Less Mississippi composite net operating loss deduction (from Form 84-155, line 2)	31	0
32	Mississippi composite net taxable income (loss) (line 29 minus line 30 and line 31; enter on Form 84-105, line 5. If negative, enter zero on Form 84-105, line 5)	32	0

Mississippi

Business Income Apportionment Schedule

2018

FEIN 621760570

PART I: COMPUTATION OF APPORTIONMENT FACTORS			(ROUND TO FOUR DECIMAL PLACES)
	A Total Mississippi	B Total Everywhere	C Mississippi Ratio
1 Property factor			
a Beginning of taxable year			
b End of taxable year			
c Total (line 1a plus line 1b)			
d Average net book value of assets (divide line 1c by two)			
e Rental property (enter annual rental property multiplied by eight)			
f Total (line 1d plus line 1e)			
g Mississippi property factor (line 1f, column A divided by line 1f, column B)			
2 Payroll factor (line 2, column A divided by line 2, column B)			
3 Sales factor (line 3, column A divided by line 3, column B)	1798034	1798034	100.0000

PART II: APPLICATION OF APPORTIONMENT FACTORS (CHECK ONE)		
☒ Retailing, renting, servicing, merchandising or wholesaling	4 Sales factor (from part I, line 3, column C) (enter ratio on Form 84-122, line 21)	100.0000
Manufacturers that sell principally at retail 5a Property factor (from part I, line 1g, column C) 5b Payroll factor (from part I, line 2, column C) 5c Subtotal (line 5a plus line 5b) 5d Average (divide line 5c by two) 5e Sales factor (from part I, line 3, column C) 5f Total (line 5d plus line 5e) 5g Weighted average (divide line 5f by two) (enter ratio on Form 84-122, line 21)		
Financial institutions, pipelines or manufacturers that sell principally at wholesale (for major medical or pharmaceutical suppliers, see instructions Form 84-100) 6a Property factor (from part I, line 1g, column C) 6b Payroll factor (from part I, line 2, column C) 6c Sales factor (from part I, line 3, column C) 6d Total (add lines 6a, 6b and 6c) 6e Average (divide line 6d by three) (enter ratio on Form 84-122, line 21)		
Airlines, motor carriers, express companies, telephone and telegraph companies 7 Special formula required (attach schedule and enter ratio on Form 84-122, line 21)		



Mississippi Schedule K 2018

Page 1

FEIN 621760570

Partnership / LLC / LLP (Federal 1065) ☒ S Corporation (Federal 1120-S)

COLUMN A		COLUMN B		COLUMN C		COLUMN D
OWNER / PARTNER NAME ID TYPE		OWNERSHIP % (ENTER 25% AS 25.0000) STATE OF RESIDENCE (CHECK BOX IF COMPOSITE)		A MISSISSIPPI TAXABLE INCOME (LOSS) B CREDIT CODE C CREDIT AMOUNT		NON-MISSISSIPPI TAXABLE INCOME (LOSS)
1 NAME GILBERT E. BELL		100.0000		a 2036		
FEIN		STATE SC		b c		
SSN ☒ *****		COMPOSITE		b c		0
NAME				a		
FEIN		STATE		b c		
SSN		COMPOSITE		b c		
NAME				a		
FEIN		STATE		b c		
SSN		COMPOSITE		b c		
NAME				a		
FEIN		STATE		b c		
SSN		COMPOSITE		b c		
NAME				a		
FEIN		STATE		b c		
SSN		COMPOSITE		b c		
NAME				a		
FEIN		STATE		b c		
SSN		COMPOSITE		b c		

860931 09-05-18

2	Total column B, column C and column D (from above)	100.0000	2a	2036	2
			2c		
3	Totals from additional pages (total of column B, column C and column D from Form 84-131, page 2)		3a		3
			3c		
4	Total taxable income (loss) and total tax credits (total of column C, line 2 plus line 3. Composite filers enter total composite income from column C, line 4a on Form 84-122, page 2, line 29 and line 4c on Form 84-401, line 3)	100.0000	4a	2036	4
			4c		
5	Total taxable income (loss) (column C, line 4a plus column D, line 4)				5 2036

MS FORM 83-120	OTHER CURRENT ASSETS	STATEMENT	1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE FROM OFFICER	87,692.	87,692.	
TOTAL TO FORM 83-120, SCHEDULE L, LINE 6	87,692.	87,692.	

MS FORM 83-120	OTHER CURRENT LIABILITIES	STATEMENT	2
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE TO CLASSIC CO.	101,243.	106,706.	
TOTAL TO FORM 83-120, SCHEDULE L, LINE 18	101,243.	106,706.	

MS 83-120	EXPENSES RECORDED ON BOOKS NOT ON RETURN	STATEMENT	3
DESCRIPTION	AMOUNT		
EXCLUDED MEALS EXPENSE	1,689.		
TOTAL TO FORM 83-120, SCHEDULE M-1, LINE 5	1,689.		

Mississippi Schedule K-1 2018

X S Corporation**Partnership****Final K-1****Amended K-1****Composite**

PART I: INFORMATION ABOUT THE ENTITY		PART III: PARTNER'S SHARE OF CURRENT YEAR INCOME, DEDUCTIONS, CREDITS, AND OTHER ITEMS	
A Entity FEIN 621760570		1 Ordinary business income (loss) 4756	15 Self-employment earnings (loss)
B Entity's name, address, city, state and ZIP code GULF COAST CLASSIC COMPANY, LTD 1017 EMBASSY ROW SEABROOK ISLAND, SC 29455		2 Net rental real estate income (loss)	16 Credits
C If partnership box was checked above, is the partnership a publicly traded partnership (PTP)?		3 Other net rental income (loss)	
PART II: INFORMATION ABOUT THE OWNER / PARTNER		4 Guaranteed payments	17 Foreign transactions
D Owner / partner's SSN or FEIN *****		5 Interest income	
E Owner / partner's name, address, city, state and ZIP code GILBERT E. BELL III 1017 EMBASSY ROW WAY SEABROOK ISLAND, SC 29455		6a Ordinary dividends	18 Alternative minimum tax (AMT) items
F General partner or LLC member-manager Limited partner or other LLC member		6b Qualified dividends	
G Domestic partner Foreign partner		7 Royalties	19 Items affecting shareholder basis
H1 What type of entity is the partner?		8 Net short-term capital gain (loss)	
H2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here.		9a Net long-term capital gain (loss)	20 Tax-Exempt income and nondeductible expenses 1689
I Check box if 5% of the net gain / profit was withheld. Enter amount of withholding remitted for partner		9b Collectibles (28%) gain (loss)	
J Partner's share of profit, loss and capital: Beginning Ending		9c Unrecaptured section 1250 gain	21 Distributions
Profit Loss Capital		10 Net section 1231 gain (loss)	
K Partner's share of liabilities at year end: Nonrecourse Qualified nonrecourse financing Recourse		11 Other income (loss)	22 Other information
L Partner's Mississippi capital account analysis: Beginning capital account Capital contributed during the year Current year increase (decrease) Withdrawals and distributions ... Ending capital account		12 Charitable contributions 2720	
Tax Basis GAAP Section 704(b) book Other		13 Section 179 deduction	
M Did the partner contribute property with a built-in gain or loss? Yes No If "Yes", attach statement.		14 Other deductions	
N Shareholder's percentage of stock ownership for tax year 100.0000		PART IV: MISSISSIPPI TAX CREDITS (Enter credit code and name from Form 84-401)	
O Mississippi apportionment ratio for tax year 100.0000		Code	Credit
			Amount

Mississippi

Non-Resident Income Tax Agreement

2018

Tax Year Beginning 01012018

Tax Year Ending 12312018

FEIN 621760570

SSN *****

Business Name GULF COAST CLASSIC COMPANY, LTD			Name of Taxpayer GILBERT E. BELL III		
Address 1017 EMBASSY ROW			Address 1017 EMBASSY ROW WAY		
City SEABROOK ISLAND	State SC	ZIP + 4 29455	City SEABROOK ISLAND	State SC	ZIP + 4 29455

AGREEMENT

Pursuant to Miss. Code Ann. Section 27-8-19(4), I hereby covenant and agree:

- (1) To timely file a Mississippi Non-Resident Income Tax Return (Form 80-205) and make timely payment of all taxes imposed by Mississippi upon my pro rata share of income (loss) in the above named S corporation for the year above and all subsequent taxable years for which I am a shareholder.
- (2) To be subject to personal jurisdiction in this state for purposes of the collection of income taxes, together with related interest and penalties, imposed on the shareholder by this state with respect to the income of the S corporation.

I further certify that I am or have been a shareholder of said corporation during its taxable year.

This agreement shall be binding upon my heirs, representatives, assigns, successors, executors and administrators.

Signature of Non-Resident Shareholder

Date

- Do not file this agreement with the S Corporation Tax Return.
- Retain this agreement in your permanent tax files.
- This form may be reproduced.

2018 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

DECEMBER 31, 2018

Prepared for	GULF COAST CLASSIC COMPANY, LTD 1017 EMBASSY ROW SEABROOK ISLAND, SC 29455
Prepared by	WELCH, ROBERTS, AMBURN & HUTTO, LLC 157 EAST BAY STREET CHARLESTON, SC 29401
To be signed and dated by	THE APPROPRIATE CORPORATE OFFICER(S).
Amount of tax	Total tax \$ 25.00 Less: payments and credits \$ 25.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 NO PMT REQUIRED \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE SCDOR, PLEASE SIGN, DATE AND RETURN FORM SC8453C TO OUR OFFICE. WE WILL THEN SUBMIT THE RETURN TO THE SCDOR.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	ENCLOSED IS A COPY OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE SHAREHOLDER.

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
CORPORATE INCOME TAX
DECLARATION FOR ELECTRONIC FILING

SC8453C(Rev. 7/22/09)
3415**Part 1: Corporation and Tax Return Information**

Corporation Name GULF COAST CLASSIC COMPANY, LTD		FEIN 62-1760570	
1. Federal taxable income	Check form filed: ☐ SC1120, line 1; ☒ SC1120S, line 1	1	4,756.00
2. SC Corporate Income Tax (SC1120, line 7; SC1120S, line 7)		2	00
3. Total Payments and Refundable Credits (SC1120, line 15; SC1120S, line 9)		3	00

Part 2: Declaration of Taxpayer/Corporate Officer

Under penalties of perjury, I declare I am an officer of the above corporation and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete.

If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties.

I declare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue.

Sign Here	Signature	Date
	Title PRESIDENT	☒ Paid Preparer Authorization:* Check here if the Department of Revenue may discuss the return with the preparer shown below.

Part 3: Declaration of Electronic Return Originator (ERO)/Paid Preparer

Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete.

I declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge. I have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge.

ERO's Use Only	ERO signature	Date	Check if also paid preparer ☒	Check if self-employed ☐	PTIN or FEIN 57-1013298
	Firm name (or yours if self-employed)	WELCH, ROBERTS, AMBURN & HUTTO, LLC			
Paid Preparer's Use Only	Preparer signature	Date	Check if self-employed ☐	PTIN or FEIN	
	Firm name (or yours if self-employed) and address	ZIP code			

1019



dor.sc.gov

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**APPLICATION FOR AUTOMATIC EXTENSION
OF TIME TO FILE CORPORATION TAX RETURN**

SC1120-T
(Rev. 7/26/18)
3096

GENERAL INSTRUCTIONS

A corporation requesting an extension of time must submit an SC1120-T and pay ALL the income tax shown to be due on the corporate tax return, plus ALL of the corporate license fee due, on or before the original due date of the corporate tax return.

Save time and paper! Request your extension to file by paying your balance due on our free tax portal, MyDORWAY, at **dor.sc.gov/pay**. Select Business Income Tax Payment to get started. Your credit card or electronic check payment on MyDORWAY automatically submits your filing extension request. No additional form or paperwork is required.

The Department may allow an extension, not to exceed six months, to file a corporate tax return. If the corporation has not fulfilled its filing requirements for any previous period, the Department cannot grant an extension, and the corporate tax return will be delinquent if not filed by the original due date. The Department will not send notice of the invalid extension.

The Department will accept a federal extension. Only one SC1120-T is needed to extend a South Carolina consolidated corporate tax return. A single payment may be made for the entire consolidated group. You do not need to list each member included in the consolidated return. The Department will accept a federal extension if all corporations in the consolidated group have filed or are included in a federal extension.

If the amount remitted with the extension fails to reflect at least 90% of the tax to be paid for the period granted by the extension, an underpayment penalty, based on the difference between the amount remitted and amount due, will apply from the date the tax was originally due until the amount is paid in full.

Pay online on MyDORWAY at dor.sc.gov/pay. Select Business Income Tax Payment to get started. You can also mail the SC1120-T to: **SC Department of Revenue, Corporate Voucher, PO Box 100153, Columbia SC 29202. Include Business Name and FEIN on both the form and the check.**

877601 09-27-18

PLEASE DO NOT CUT. SUBMIT ENTIRE PAGE.

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**APPLICATION FOR AUTOMATIC EXTENSION
OF TIME TO FILE CORPORATION TAX RETURN**

SC1120-T
(Rev. 7/26/18)
3096

CLIP CHECK HERE

SC CORPORATE FILE # INCOME ACCT PERIOD END (MM-YY)

20227078-2

12-18

62-1760570

FEIN

Corporate Name and Address

GULF COAST CLASSIC COMPANY LTD

1017 EMBASSY ROW

SEABROOK ISLAND

SC 29455

PLACE AN 'X' IN THE BOX IF:

☐

First-time filer who has not filed a CL-1

☒

S Corporation

☐

Consolidated Return

☐

Bank or Savings & Loan

☐

Utility or Electric Cooperative

☐

Exempt Organization

1. Estimated Tax Due 0.00

(Do not enter less than zero)

2. Total Capital and Paid in Surplus

1,000. x .001 plus

\$15.00 but not less

than \$25.00 Minimum

License Fee 25.00

(Do not enter less than zero)

3. Balance Due

Remitted 25.00

(line 1 plus line 2)

30961049 202270782 621760570 1218 0000000000 00000002500 3



STATE OF SOUTH CAROLINA

'S' CORPORATION INCOME TAX RETURN**SC 1120S**

(Rev. 9/5/18)

3095

dor.sc.gov

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC FILE # 20227078-2

INCOME TAX PERIOD ENDING **DECEMBER 31, 2018**LICENSE FEE PERIOD ENDING **DECEMBER 31, 2019**FEIN **62-1760570**NAME **GULF COAST CLASSIC COMPANY, LT**MAILING ADDRESS **1017 EMBASSY ROW**CITY **SEABROOK ISLAND**STATE **SC**ZIP CODE **29455**Change of ☐ Address ☐ Accounting Period☐ Officers

Attach complete copy of Federal Return

☒ Check here if you filed a federal or state extensionCheck if ☐ Initial Return ☐ Amended Return☐ Includes QSSS(s) and/or Disregarded LLC(s) (See Schedule L)

County or Counties in SC Where Property is Located:

CHARLESTON

If Filing a Final Return, see General Instructions, page 3. You MUST close your account with the SECRETARY OF STATE and complete I-349.

☐ Merged ☐ Reorganized ☐ Final

City

Audit Location

State

SEABROOK ISLAND, SC

Total Gross Receipts

1,798,034

Total cost of depreciable personal property in SC

18,896

Audit Contact

Telephone Number

GILBERT E. BELL III 843-768-5503

Does the Corporation have any Shareholders who are nonresidents of South Carolina?

☐ Yes☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY	1. Total of line 1 through 10, Schedule K of Federal Form 1120S	1.	4,756	00
	2. Net Adjustment from line 15, Schedule A and B	2.		00
	3. Total Net Income as Reconciled (line 1 plus or minus line 2)	3.	4,756	00
	4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	4.	0	00
	5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.		00
	6. South Carolina Net Income subject to tax (line 4 less line 5)	6.	0	00
	7. TAX: Multiply amount on line 6 by .05 (5.0%)	7.	0	00
	8. Payments: (a) Tax Withheld (Attach 1099s, I-290s, and/or W-2s; see instructions)	8a.		00
	(b) Paid by Declaration	8b.		00
	(c) Paid with Extension	8c.		00
	(d) Credit from Line 23b	8d.		00
	Refundable Credits: (e) Ammonia Additive	8e.		00
	(f) Milk Credit	8f.		00
(g) Motor Fuel Income Tax Credit	8g.		00	
9. Total Payments and Refundable Credits: (add lines 8a through 8g)	9.		00	
10. Balance of Tax Due (line 7 less line 9)	10.	0	00	
11. (a) Interest Due	11a.		00	
(b) Late File/Pay Penalty Due	11b.		00	
(c) Declaration Penalty Due (Attach SC2220)	11c.		00	
(See penalty and interest instructions.) Enter Total	11.		00	
12. TOTAL INCOME TAX, Interest and Penalty Due (add lines 10 and 11)	12.	0	00	
13. OVERPAYMENT (line 9 less line 7)			00	
To be applied as follows: (a) Estimated Tax	13a.		00	
(b) License Fee	13b.		00	
(c) REFUND	13c.		00	

PART II COMPUTATION OF LICENSE FEE AND SCHEDULES A AND B PAGE 2



SC1120S

Page 2

PART II COMPUTATION OF LICENSE FEE				
14.	Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	14.		0 00
15.	FEE DUE - Line 14 x .001, plus \$15.00 (Fee cannot be less than \$25.00)	15.		25 00
16.	LESS: Credits taken this year against license fee from SC1120TC, Part II, Column C (attach SC1120-TC)	16.	<	00
17.	Balance (line 15 less line 16)	17.		25 00
18.	Payments: (a) Paid with Extension	18a.		25 00
	(b) Credit from line 13b	18b.		00
19.	Total Payments (add line 18a and 18b)	19.		25 00
20.	Balance of Fee Due (line 17 less line 19)	20.		00
21.	(a) Interest Due 00 (b) Late File/Pay Penalty Due 00 (See penalty and interest instructions.) Enter Total	21.		00
22.	TOTAL LICENSE FEE, Interest and Penalty Due (add lines 20 and 21)	22.	BALANCE DUE	00
23.	OVERPAYMENT (line 19 less line 17) 00 To be applied as follows:			
	(a) Estimated Tax 00 (b) Income Tax 00 (c) REFUND			00
24.	GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)	24.	EFT	0 00

SCHEDULE A AND B

ADDITIONS TO FEDERAL TAXABLE INCOME

1.	Taxes on or Measured By Income	1.	
2.	Excess net passive income subject to federal tax	2.	
3.	Taxable portion of certain built-in gains subject to federal tax	3.	
4.		4.	
5.		5.	
6.	Other Additions (attach schedule)	6.	
7.	Total Additions (add lines 1 through 6)	7.	

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.		8.	
9.		9.	
10.		10.	
11.		11.	
12.		12.	
13.	Other Deductions (attach schedule)	13.	
14.	Total Deductions (add lines 8 through 13)	14.	
15.	Net Adjustment (line 7 less line 14) Also enter on line 2, Part 1, SC1120S	15.	

SCHEDULE C

RESERVED

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual Report, statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Sign
Here

Signature of officer GILBERT E. BELL III		PRESIDENT		CLEARSEAS@EARTHLIN	
Officer's printed name		Officer's title		Email	
				843-768-5503	
I authorize the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer.		Date		Telephone Number	
Yes ☒ No ☐				Preparer's Printed Name	
				JEFFREY T. HUTTO, CPA	
Preparer's signature JEFFREY T. HUTTO, CPA		Date 08/15/19		Preparer's Telephone Number	
Firm's name (or yours if self-employed) WELCH, ROBERTS, AMBURN & HUTTO, LL		Check if self-employed ☐		843-577-0148	
and address 157 EAST BAY STREET CHARLESTON, SC		PTIN or FEIN		P00398456	
		ZIP Code		29401	

If this is a corporation's final return, signing here authorizes the Department of Revenue to disclose that information with the Secretary of State. You must close with the Secretary of State as well as the Department of Revenue and complete I-349.

Taxpayer's Signature

Date

30952063

877502 11-08-18
PFX

**SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS**

1. Name GULF COAST CLASSIC COMPANY, LTD
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 1017 EMBASSY ROW WAY
In the City of SEABROOK ISLAND Registered Agent at such address is GILBERT E. BELL III
4. Location of principal office (street address) 1017 EMBASSY ROW WAY SEABROOK ISLAND, SC 29455
Nature of principal business in SC HORSE SHOW COMP
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES: _____

6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES: _____

7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
(If additional space is necessary, attach separate schedule).

NAME	TITLE	BUSINESS ADDRESS
GILBERT E. BELL II	PRESIDENT	1017 EMBASSY ROW WAY SEABROOK ISLAND,

8. Date Incorporated 11/19/1998 Date commenced business in the State of South Carolina was 11/19/1998
9. Date of this report DECEMBER 31, 2018 FEIN 62-1760570
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is _____
11. Was the name of the Corporation changed during the year? NO Give old name _____
12. The Corporation's books are in the care of GILBERT E. BELL III
Located at (street address) 1017 EMBASSY ROW
13. The total amount of stated capital per balance sheet is:
- | | | |
|---|----------|---------------|
| A. Total paid in Capital Stock (cannot be a negative amount) | \$ | <u>1,000.</u> |
| B. Total paid in Capital Surplus (cannot be a negative amount) | \$ | <u>0.</u> |
| C. Total amount of stated Capital (cannot be a negative amount) | \$ | <u>1,000.</u> |

ATTACH COMPLETE COPY OF FEDERAL RETURN**File electronically using Modernized Electronic Filing (MeF).**

Pay online by credit card or electronic check using our free tax portal, MyDORWAY, at dor.sc.gov/pay. Select Business
Income Tax Payment to get started.

MAIL RETURN TO THE PROPER ADDRESS

BALANCE DUE:
SC DEPARTMENT OF REVENUE
CORPORATE TAXABLE
PO BOX 100151
COLUMBIA, SC 29202

REFUNDS OR ZERO TAX:
SC DEPARTMENT OF REVENUE
CORPORATE REFUND
PO BOX 125
COLUMBIA, SC 29214-0032

877503 11-08-18
PFX

Note: If submitting payment by check, make check payable to SC Department of Revenue. Include Business Name and FEIN on check.

SCHEDULE E COMPUTATION OF LICENSE FEE OF MULTI-STATE CORPORATIONS

1. Total Capital and Paid-in-Surplus at end of Year	\$ 1,000.
2. SC PROPORTION: (line 1 X ratio from Schedule H-1, H-2 or H-3, as appropriate). Also enter on line 14, Part II	\$ 0.

SCHEDULE F

INCOME SUBJECT TO DIRECT ALLOCATION

(A) Allocated Income	(B) Gross Amounts	(C) Related Expenses	(D) Net Amounts (Column B minus Column C)	(E) Net Amounts Allocated Directly to SC
1. Total Allocated Income (Enter the total of Column D here)				
2. Total Income Allocated to SC (Enter the total of Column E)				
Attach an explanation of each type of income listed above that is not allocated to South Carolina.				

SCHEDULE G COMPUTATION OF TAXABLE INCOME OF MULTI-STATE CORPORATIONS

1. Total net income as reconciled. Enter amount from line 3, Page 1	1.	4,756.
2. Less: Income subject to direct allocation to SC and other states from Schedule F, line 1	2.	
3. Total net income subject to apportionment (line 1 less line 2)	3.	4,756.
4. Multiply amount on line 3 by appropriate ratio from Schedule H-1, H-2, or H-3 and enter result here	4.	0.
5. Add: Income subject to direct allocation to SC from Schedule F, line 2	5.	
6. Total SC Net Income (sum of lines 4 and 5 above) also enter on line 4, Part 1 of Page 1	6.	0.

SCHEDULE H-1 COMPUTATION OF SALES RATIO

	Amount	Ratio
1. Total Sales Within South Carolina (see instructions)		
2. Total Sales Everywhere (see instructions)		
3. Sales Ratio (line 1 ÷ line 2)		%

Note: If there are no sales anywhere: Enter 100% on Line 3, if South Carolina is the principal place of business OR Enter 0% on Line 3 if principal place of business is outside South Carolina.

SCHEDULE H-2 COMPUTATION OF GROSS RECEIPTS RATIO

COMPARISON OF GROSS RECEIPTS RATIO		
	Amount	Ratio
1. South Carolina Gross Receipts		
2. Amounts Allocated to South Carolina on Schedule F	< >	
3. South Carolina Adjusted Gross Receipts (line 1 - line 2)		
4. Total Gross Receipts	1,798,034.	
5. Total Amounts Allocated on Schedule F	< >	
6. Total Adjusted Gross Receipts (line 4 - line 5)	1,798,034.	
7. Gross Receipts Ratio (line 3 ÷ line 6)		

SCHEDULE H-3 COMPUTATION OF RATIO FOR SECTION 12-6-2310 COMPANIES

	Amount	Ratio
1. Total Within South Carolina		
2. Total Everywhere		
3. Taxable Ratio (line 1 ÷ line 2)		%



SC1120S

Page 5

SCHEDULE SC-K WORKSHEET

* Enter amounts from corresponding lines on your federal Schedule K in Column B.

	(A) Description	(B)* Amounts From Federal Schedule K	(C) Plus or Minus South Carolina Adjustments	(D) Federal Schedule K Amounts After SC Adjustments	(E) Col. (D) Amounts Not Apportioned or Allocated to SC	(F) Col. (D) Amounts Apportioned or Allocated to SC
1	Ordinary business income (loss)	4,756.		4,756.	4,756.	
2	Net rental real estate income (loss)					
3	Other net rental income (loss)					
4	Interest income					
5	Dividends					
6	Royalties					
7	Net short-term capital gain (loss)					
8	Net long-term capital gain (loss)					
9	Net section 1231 gain (loss)					
10	Other income (loss)					
11	Section 179 deduction					
12a	Contributions	2,720.		2,720.	2,720.	
12b	Investment interest expense					
12c	Section 59(e)(2) expenditures					
12d	Other deductions					

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC 0.
SC1120-TC must be attached to return.

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**SHAREHOLDER'S SHARE OF SOUTH CAROLINA
INCOME, DEDUCTIONS, CREDITS, ETC.**

SC1120S
K-1
(Rev. 8/11/10)
3517

For calendar year 2018 or tax year beginning

and ending

Shareholder's identifying number ▶ ***-**-5286

S Corporation's FEIN ▶ 62-1760570

Shareholder's name, address and ZIP code

GILBERT E. BELL III
1017 EMBASSY ROW WAY
SEABROOK ISLAND, SC 29455

S Corporation's name, address and ZIP code

GULF COAST CLASSIC COMPANY, LTD
1017 EMBASSY ROW
SEABROOK ISLAND SC 29455

Shareholder's percentage of stock ownership for tax year

▶ 100.000000 %

Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Nonresident

Shareholder's Pro Rata Share of Current Year Income, Deductions, Credits, etc.		(A) Federal K-1 Amounts	(B) Plus or Minus SC Adjustments	(C) Amounts Not Allocated or Apportioned to SC	(D) Amounts Allocated or Apportioned to SC
Income (Loss)	1 Ordinary business income (loss)	1 4,756.	1	1 4,756.	1
	2 Net rental real estate income (loss) ...	2	2	2	2
	3 Other net rental income (loss)	3	3	3	3
	4 Interest income	4	4	4	4
	5 Dividends	5	5	5	5
	6 Royalties	6	6	6	6
	7 Net short-term capital gain (loss)	7	7	7	7
	8 Net long-term capital gain (loss)	8	8	8	8
	9 Net Section 1231 gain (loss)	9	9	9	9
	10 Other income (loss)	10	10	10	10
Deductions	11 Section 179 deduction	11	11	11	11
	12 Other deductions	12 2,720.	12	12 2,720.	12
Credits	13 Withholding tax for nonresident shareholder				13
	List applicable South Carolina tax credits. (Attach an additional sheet if needed.)				
	14				14
	15				15
	16				16
	17				17
18	Total South Carolina tax credits				18

35171016

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE HARRISON COUNTY LIBRARY SYSTEM PURSUANT TO MISS. CODE ANN. § 39-3-79(3) (2015), AND FOR RELATED PURPOSES

WHEREAS, pursuant to Miss. Code Ann. § 39-3-7(3) (2015), a municipality may donate “any available funds for the support, upkeep and maintenance of any public library or public library system located in such municipality”; and

WHEREAS, the City of Gulfport desires to donate funds, in the amount of \$414,624.00 to the Harrison County Library System in support of the Gulfport-Harrison County Library, which is located within the corporate boundaries of the City of Gulfport; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

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

Section 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal funds, via special check which is hereby authorized, in the amount of \$414,624.00 to the Harrison County Library System for the benefit of the Gulfport-Harrison County Library.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR

**Harrison County Library System
Gulfport, Mississippi**

Financial Statements

September 30, 2018

**Harrison County Library System
Gulfport, Mississippi**

September 30, 2018

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List of Officials

Harrison County Library System
List of Officials
September 30, 2018

Board of Trustees

Dave Vincent, Chairman
Ramona Peresich, Vice Chairman
Ethel Clay
Joan Kostmayer

Representing

City of Gulfport
Harrison County
City of Biloxi
City of D'Iberville

Executive Director

Sarah Crisler-Ruskey

Administrative Assistant

Melissa Bratton Schwarz

Head Librarians

Mike Alexander – City of Gulfport
Sharon Davis – City of Biloxi
Lucienne Gautier – City of D'Iberville
Wendy Allard – City of Pass Christian

Independent Auditor's Report

**FLETCHER
& COMPANY, PLLC**
CERTIFIED PUBLIC ACCOUNTANTS

10598 D'Iberville Blvd., Suite G
D'Iberville, MS 39540

Dean A. Fletcher, CPA

Phone: 228-594-6559
Fax: 228-594-6554

Independent Auditor's Report

Board of Trustees
Harrison County Library System
Gulfport, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Harrison County Library System as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the Harrison County Library System's basic financial statements as listed in the table of contents.

Management's Responsibility 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Harrison County Library System as of September 30, 2018, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Members:

American Institute of CPAs • AICPA Division of CPA Firms-Private Companies Practice Section • Mississippi Society of CPAs



The CPA. Never Underestimate The Value.

Other Matters**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the Schedule of the System's Proportionate Share of the Net Pension Liability, the Schedule of System Contributions (PERS), the Schedule of the System's Proportionate Share of the Net OPEB Liability, and the Schedule of System Contributions (OPEB) on pages 4-8 and 37-43, respectively, 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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 31, 2019, on our consideration of the Harrison County Library System'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 Harrison County Library System's internal control over financial reporting and compliance.

Albino and Company, PLLC.
Certified Public Accountants

D'Iberville, Mississippi
May 31, 2019

Management's Discussion and Analysis

**HARRISON COUNTY LIBRARY SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

The discussion and analysis of Harrison County Library System's financial performance provides an overall narrative review of the Library System's financial activities for the year ended September 30, 2018. The intent of this discussion and analysis is to look at the Library System's performance as a whole; readers should also review the notes to the basic financial statements and the financial statements to enhance their understanding of the Library System's financial performance. Information contained in this section is qualified by the more detailed information contained elsewhere in this System's financial statements, notes to financial statements and any accompanying materials. To the extent this discussion contains any forward-looking statements of the System's plans, objectives, expectations and prospects, the actual results could differ materially from those discussed therein.

Financial Highlights

Total net position, as restated, decreased by \$417,038 from fiscal year 2017.

Total revenues decreased \$72,711 or 2.39% from fiscal year 2017.

The General Fund had \$2,953,324 in total revenues and \$3,379,243 in total expenses.

The Fiduciary Funds had \$12,009 in total revenues and \$3,128 in total expenses.

Capital assets, net of accumulated depreciation, decreased by \$188,093.

Current liabilities, principally payroll-related accruals increased \$28,792 primarily due to implementation of GASB 75.

Noncurrent liabilities, principally accrued compensated absences and net pension and OPEB liabilities, increased \$422,698 primarily due to implementation of GASB 75.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the System's basic financial statements. The System's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**HARRISON COUNTY LIBRARY SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the System's finances. These statements consist of the Statement of Net Position and the Statement of Activities, which are prepared using the flow of economic resources measurement focus and the accrual basis of accounting. The current year's revenues and expenses are taken into account regardless of when cash is received or paid.

The Statement of Net Position presents information on all the System's non-fiduciary assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the System is improving or deteriorating.

The Statement of Activities presents information showing how the System's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal years.

The government-wide financial statements outline functions of the System that are principally supported by intergovernmental revenues. The basic financial statements can be found on pages 9-10 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The System uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the System can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds financial statements focus on current spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the System's current financing requirements. Governmental funds are reported using modified accrual accounting. This method of accounting measures cash and other assets that can be easily converted to cash. The Governmental funds financial statements provide a detailed short-term view of the System's operations and are presented on pages 11 and 13.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the System. Fiduciary funds are reported separately in the financial statements because resources of those funds are not available to support the System's own operations. The accrual basis of accounting is used for fiduciary funds. The Library System is responsible for ensuring that the assets reported in these funds are used for their intended purpose. The Library System's fiduciary activities are presented on pages 15-16.

**HARRISON COUNTY LIBRARY SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Reconciliation of Government-wide and Fund Financial Statements. The financial statements include two schedules on pages 12 and 14, that reconcile the amounts reported on the governmental fund financial statements (modified accrual basis of accounting) with the government-wide financial statements (accrual basis of accounting). The following summarizes the major differences between the two statements:

Capital assets used in governmental activities are not reported on governmental funds financial statements.

Capital outlay spending results in capital assets on government-wide financial statements, but is reported as expenditures on the governmental funds financial statements.

Certain other inflows and outflows represent either increases or decreases in net position in the government-wide financial statements, but are not reported as revenues or expenditures on the governmental fund financial statements.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements. The notes to the financial statements can be found on pages 17-36 of this report.

Required Supplementary Information. In addition to the basic financial statements and accompanying notes, this report also presents a budgetary comparison schedule as required supplementary information. The System adopts an annual operating budget for the general fund. Additionally, the Schedule of the System's proportionate share of the net pension liability and the schedule of the System's contributions are presented in this section.

Government-Wide Financial Analysis

Net Position - Net position may serve over time as a useful indicator of the System's financial position. At September 30, 2018 and 2017, The System's liabilities and deferred inflows of resources exceeded its assets and deferred outflows of resources by \$3,735,568 and \$2,967,135, respectively.

**HARRISON COUNTY LIBRARY SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

The following table presents a summary of the System's Statements of Net Position as of September 30, 2018 and 2017.

	<u>2018</u>	<u>2017</u>
Current assets	\$ 274,760	\$ 383,075
Restricted assets	53,640	53,143
Capital assets, net	<u>515,577</u>	<u>703,670</u>
Total assets	<u>843,977</u>	<u>1,139,888</u>
 Deferred outflows of resources	 <u>173,668</u>	 <u>156,320</u>
 Current liabilities	 120,035	 91,243
Noncurrent liabilities	<u>4,508,342</u>	<u>4,085,644</u>
Total liabilities	<u>4,628,377</u>	<u>4,176,887</u>
 Deferred inflows of resources	 <u>124,836</u>	 <u>86,456</u>
 Net position:		
Invested in capital assets, net	515,577	703,670
Restricted	53,640	53,143
Unrestricted	(4,304,785)	(3,723,948)
 Total net position	 \$(3,735,568)	 \$(2,967,135)

Governmental Activities and Changes in Net Position - The System's total revenues for the fiscal years ended September 30, 2018 and 2017 were \$2,953,324 and \$3,015,842, respectively. The total cost of all programs and services was \$3,379,243 and \$3,295,674, respectively. The following table presents a summary of the changes in net position for the fiscal years ended September 30, 2018 and 2017.

	<u>2018</u>	<u>2017</u>
Revenues:		
Operating	\$ 2,952,503	\$ 3,015,496
Non-operating	<u>821</u>	<u>346</u>
 Total revenues	 <u>2,953,324</u>	 <u>3,015,842</u>
 Expenses:		
Operating	3,371,612	3,283,801
Non-operating	<u>7,631</u>	<u>11,873</u>
 Total expenses	 <u>3,379,243</u>	 <u>3,295,674</u>
 Decrease in net position	 \$(425,919)	 \$(279,832)

**HARRISON COUNTY LIBRARY SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Budgetary Highlights

Over the course of the year, the System operated under an annual operating budget. Donation revenue fluctuates year-to-year and cannot be readily estimated. Therefore, no amounts are budgeted for donations. A schedule showing the budget amounts compared to the System's actual financial activity for the General Fund is provided on page 32 of this report.

Capital Assets and Debt Administration

Capital Assets - As of September 30, 2018, the System's total capital assets were \$10,449,782, including building improvements, books, and furniture and equipment. This amount represents a decrease of \$12,563 from the previous year. Total accumulated depreciation as of September 30, 2018 was \$9,934,205, resulting in total net capital assets of \$515,577. Depreciation expense for the year totaled \$185,434.

Additional information with regard to the System's capital assets can be found in Note 4 on page 25 of this report.

Debt Administration - At September 30, 2018 and 2017, the System had \$4,508,342 and \$4,085,644, respectively, in noncurrent liabilities, representing the accrual for compensated absences, net pension liability and net OPEB liability. The System has no other long-term debts.

Current Issues

The Harrison County Library System is proud of its service to the citizens of Harrison County, Mississippi and has committed itself to financial excellence for many years. The Library System's method of financial planning, budgeting and internal financial controls are well regarded. The System plans to continue its sound fiscal management to meet the challenges of the future.

Contacting the Library System's Financial Management

If you have questions about this report, contact the Administrative Office of the Harrison County Library System at (228) 539-0110.

Basic Financial Statements

Harrison County Library System
Statement of Net Position
September 30, 2018

Assets

Current assets	
Cash and cash equivalents	\$ 274,760
Restricted assets:	
Cash and cash equivalents	<u>53,640</u>
Total current assets	<u>328,400</u>
Noncurrent assets	
Capital assets, net	<u>515,577</u>
Total assets	<u>843,977</u>

Deferred outflows of resources

Deferred outflows related to pensions	167,014
Deferred outflows related to OPEB	<u>6,654</u>
Total deferred outflows of resources	<u>173,668</u>

Liabilities

Current liabilities	
Accrued payroll and related liabilities	91,434
Compensated absences, current portion	15,057
Net OPEB liability, current portion	<u>13,544</u>
Total current liabilities	<u>120,035</u>
Noncurrent liabilities	
Compensated absences	170,521
Net pension liability	4,026,622
Net OPEB liability	<u>311,199</u>
Total noncurrent liabilities	<u>4,508,342</u>
Total liabilities	<u>4,628,377</u>

Deferred inflows of resources

Deferred inflows related to pensions	99,243
Deferred inflows related to OPEB	<u>25,593</u>
Total deferred inflows of resources	<u>124,836</u>

Net Position

Net investment in capital assets	515,577
Restricted	53,640
Unrestricted	(<u>4,304,785</u>)
Total net position	\$ (<u>3,735,568</u>)

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Statement of Activities
For the Year Ended September 30, 2018

	Program Revenues			Net Revenue and Changes in Net Position
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<u>Governmental activities:</u>				
Library services	\$ <u>3,379,243</u>	\$ <u>2,790,384</u>	\$ <u>-0-</u>	\$ (<u>490,884</u>)
General revenues:				
Interest earnings				821
Donations				<u>64,144</u>
Total general revenues				<u>64,965</u>
Change in net position				(<u>425,919</u>)
Net position, beginning of year as previously reported				(2,967,135)
Prior period adjustment				(<u>342,514</u>)
Net position (deficit), beginning as restated				(3,309,649)
Net position, ending				\$ (<u>3,735,568</u>)

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Balance Sheet
Governmental Funds
September 30, 2018

	<u>General Fund</u>	<u>Total Governmental Funds</u>
Assets		
Cash and cash equivalents	\$ 274,760	\$ 274,760
Restricted assets:		
Cash and cash equivalents	<u>53,640</u>	<u>53,640</u>
Total assets	\$ <u>328,400</u>	\$ <u>328,400</u>
Liabilities and Fund Balances		
Liabilities		
Accrued payroll and related liabilities	91,434	91,434
Accrued compensated absences	15,057	15,057
Net OPEB liability	<u>13,544</u>	<u>13,544</u>
Total liabilities	<u>120,035</u>	<u>120,035</u>
Fund balances		
Restricted	53,640	53,640
Unassigned	<u>154,725</u>	<u>154,725</u>
Total fund balances	<u>208,365</u>	<u>208,365</u>
Total liabilities and fund balances	\$ <u>328,400</u>	\$ <u>328,400</u>

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
September 30, 2018

Total governmental funds balance \$ 208,365

Amounts reported for governmental activities in the Statement of Net Position are different because:

1. Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds:

Governmental capital assets	\$ 10,449,782	
Accumulated depreciation	(9,934,205)	515,577

2. 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	(4,026,622)
-----------------------	--------------

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	167,014	
Deferred inflows of resources related to pensions	(99,243)	(3,958,851)

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

Net OPEB liability	(311,199)
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Deferred outflows and inflows of resources related to OPEB are applicable to future periods and therefore are not reported in the funds:

Deferred outflows of resources related to OPEB	\$ 6,654	
Deferred inflows of resources related to OPEB	(25,593)	(330,138)

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

Compensated absences	(170,521)
----------------------	------------

Net position of governmental activities

\$(3,735,568)

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Year Ended September 30, 2018

	<u>General Fund</u>	<u>Total Governmental Funds</u>
Revenues		
Intergovernmental, local sources	\$ 2,291,500	\$ 2,291,500
Intergovernmental, state sources	409,101	409,101
Donations	64,144	64,144
Other revenue	<u>188,579</u>	<u>188,579</u>
Total revenues	<u>2,953,324</u>	<u>2,953,324</u>
Expenditures		
Current:		
General government	2,904,500	2,904,500
Capital outlay	<u>185,434</u>	<u>185,434</u>
Total expenditures	<u>3,089,934</u>	<u>3,089,934</u>
Net changes in fund balances	(136,610)	(136,610)
Fund balances, beginning of year	<u>344,975</u>	<u>344,975</u>
Fund balances, end of year	\$ <u>208,365</u>	\$ <u>208,365</u>

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
For the Year Ended September 30, 2018

Net change in fund balances - total governmental funds \$(136,610)

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

1. 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	\$ 185,434		
Depreciation expense	(365,896)	(	180,462)

2. In the statement of activities, only the gain or loss on the sale of assets is reported, while in the governmental funds, the proceeds from the sale increases financial resources. Thus, the change in net position differs from the change in fund balance by the cost of the assets sold.

(7,631)

3. Some items relating to pensions and reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in the governmental funds. These activities include:

Changes in pension-related liabilities		(	97,282)
--	--	---	---------

4. Some items relating to OPEB and reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in the governmental funds. These activities include:

Changes in OPEB-related liabilities			12,376
-------------------------------------	--	--	--------

5. Some items reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in governmental funds. These activities include:

Change in compensated absences		(	16,310)
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Net position of governmental activities		\$(	425,919)
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The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Statement of Fiduciary Net Position
September 30, 2018

	<u>Nell Newman</u>	<u>Unemployment Fund</u>
Current Assets		
Cash and cash equivalents	\$ 4,996	\$ -0-
Investments	305,292	-0-
Restricted assets – cash	<u>-0-</u>	<u>18,440</u>
Total current assets	\$ <u>310,288</u>	\$ <u>18,440</u>
Net Position		
Restricted for:		
Unemployment benefits	\$ -0-	\$ 18,440
Investments	177,835	-0-
Library materials	<u>132,453</u>	<u>-0-</u>
Total net position	\$ <u>310,288</u>	\$ <u>18,440</u>

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Schedule of Revenues, Expenditures, and Changes in Net Position
Fiduciary Funds
For the Year Ended September 30, 2018

	<u>Nell Newman</u>	<u>Unemployment Fund</u>
Revenues		
Investment income	\$ 12,008	\$ 1
Expenditures		
Investment fees	<u>3,128</u>	<u>-0-</u>
Changes in net position	8,880	1
Net position, beginning of year	<u>301,408</u>	<u>18,439</u>
Net position, end of year	\$ <u><u>310,288</u></u>	\$ <u><u>18,440</u></u>

The accompanying notes are an integral part of these financial statements.

Notes to Financial Statements

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies

The accompanying financial statements of the Harrison County Library System have been prepared in conformity with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). GASB is the accepted standard-setting body for governmental accounting and financial reporting principles. The most significant accounting policies of the System are described below.

Financial Reporting Entity

The Harrison County Library System (System), was formed on May 18, 1976, under the laws of the State of Mississippi, and under the terms required by Section 39-3-13 of the Mississippi Code of 1972, as amended, as a city-county library system for all of Harrison County and its participating municipalities which includes the cities of Gulfport, Biloxi, Pass Christian and D'Iberville. The purpose of the System is to provide the best library service to the citizens within their respective jurisdictions and for the mutual support of the public library system. For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the System's Board of Trustees. The System's governing Board of Trustees is a five-member board appointed for five-year staggered terms with one member representing Harrison County and each of the municipalities. While the local library advisory board may offer recommendations to the Board, the final authority for appointments rests with the Harrison County Board of Supervisors.

The System's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

Government-Wide and Fund Financial Statements

The government-wide financial statements, including the *Statement of Net Position* and the *Statement of Activities*, report information on all of the non-fiduciary activities of the System. For the most part, the effect of inter-fund activity has been removed from the statements. Governmental activities, which are primarily supported by intergovernmental revenues, are reported separately from business-type activities, which rely extensively on fees and charges for support.

The Statement of Net Position presents the System's non-fiduciary assets and liabilities, with the difference reported as net position. Net position is reported in three categories:

Net investment in capital assets - Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any debt attributable to the acquisition of these assets.

Restricted net position - Consists of net position with constraints placed on its use, whether by 1) external groups such as creditors, grantors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

Government-Wide and Fund Financial Statements (Continued)

Unrestricted net position - All other net position that does not meet the definition of "restricted" or "invested in capital assets."

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Donations and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Under the modified accrual basis of accounting, revenues are recognized when they become susceptible to accrual, i.e., measurable and available to pay liabilities of the current period. *Available* means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The System considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for the long-term portion of accumulated compensated absences, which are recognized when due.

Other fines, penalties, and miscellaneous revenues are recorded as revenues when they are received as they are generally not measurable until actually received.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

Fund Types and Major Funds

Governmental Funds

Governmental funds are those funds through which the System finances most of its services and are accounted for on the basis of a spending measurement focus. The focus on governmental funds is on the determination of changes in financial position rather than upon net income determination. The System has one governmental fund, the General Fund, which is the System's primary operating fund. It is used to account for all financial resources of the general government except those required to be accounted for in a separate fund.

Fiduciary Funds

Trust Funds – The Expendable Trust Funds are used to account for assets held by the System in a trustee capacity as an agent for individuals, private organizations, and/or other funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Budgets

The annual budget for the general fund is adopted by the Board of Trustees and amendments may be made on the approval of the Board of Trustees. The Budgetary Comparison Schedule presented on Page 37 presents the original and final adopted budget, the actual data on the budgetary (Non-GAAP) basis, and variances between budgetary amounts and the actual data. In addition, a reconciliation of the budgetary basis schedule to GAAP basis financial statements is also presented.

Cash and Other Deposits

The System deposits excess funds in financial institutions selected by the Board of Trustees. State statutes specify how these depositories are to be selected.

Cash consists of amounts on deposit in demand accounts, cash on hand, and certificates of deposit with original maturities of three months or less.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

Cash and Other Deposits (Continued)

Mississippi statutes allow public entities to select depositories on the basis of competitive bid. The collateral for these deposits are 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 of the Mississippi Code. Under this program, the Commission'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 recovered by the FDIC.

Restricted Assets

Assets are reported as restricted when limitations on their use change the nature or normal understanding of the availability of the assets. Such constraints are either externally imposed by creditors, contributors, grantors, or laws.

Noncurrent Liabilities

The System's noncurrent liabilities consist of its accrual for compensated absences that are expected to be realized in excess of one year and the net pension liability.

Net Position

Net position represents the difference between assets and liabilities. Net position is comprised of the System's investment in net capital assets, which consists of capital assets net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction, or improvement of those assets. Portions of net position are reported as restricted when there are limitations imposed on their use either through constitutional provisions or enabling legislation or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

Investments

The System is allowed, by statute, to invest excess funds in any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county or municipality of this state, when such county or municipal bonds have been properly approved; or in interest-bearing time certificates of deposit or interest-bearing accounts with any financial institution approved for the deposit of state funds; or in any type of investment permitted by Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972).

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

Fund Balance

Governmental fund balances are classified as follows:

Non-spendable – amounts that cannot be spent either because they are in non-spendable form or because they are legally or contractually required to be maintained intact.

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Committed – amounts that can be used only for specific purposes determined by a formal action of the Board. The Board is the highest level of decision-making authority for the System. Commitments may be established, modified, or rescinded only through resolutions approved by the Board.

Assigned – amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. Only the Board may assign amounts for specific purposes.

Unassigned – all other spendable amounts.

As of September 30, 2018, governmental fund balances are comprised of the following:

<u>General Fund</u>	
Restricted	\$ 53,640
Unassigned	<u>154,725</u>
Total	<u>\$ 208,365</u>

Capital Assets

Capital assets, which include property and equipment, net of depreciation, are reported in the applicable governmental columns in the financial statements. The System generally capitalizes assets with an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

Capital Assets (Continued)

Property and equipment of the System are depreciated using the straight-line method over the following estimate useful lives:

Buildings and improvements	40 years
Furniture and equipment	5 years
Art held for exhibit	10 years

Unemployment Benefits

This account represents the fund balance of the unemployment compensation revolving fund, which is legally restricted for the payment of unemployment benefits.

Investment Purposes

An account that represents the portion of the fund balance in the expendable trust fund set aside for investment purposes, which includes donations received from Nell Newman.

Purchase of Library Materials

An account that represents the fund balance of interest earned on the Nell Newman Endowment Fund (included in the reserve for investments) which are to be used for the purchase of library materials as designated by the System's Board of Trustees.

Accrued Compensated Absences

Employees of the System accumulate unlimited annual leave, with a maximum of 240 hours paid. Annual leave benefits are accrued as a liability to the extent that they meet the following conditions:

1. The obligation relating to employees' rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.
3. Payment of the compensation is probable.
4. The amount can be reasonably estimated.

Changes in accrued compensated absences year-to-year are recorded as expenditures. Amounts considered to be currently payable are reported as a current liability. The remaining accrued leave is accounted for as a noncurrent liability.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued)

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 future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

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 future periods and so will not be recognized as an inflow of resources (revenue) until that time.

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 (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, the 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.

In June 2012, the GASB issued GASB Statement No. 68 *Accounting and Financial Reporting for Pensions*. This statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. For defined benefit pensions, note disclosure and required supplementary information requirements about pensions also are addressed. This Statement is effective for fiscal years beginning after June 15, 2014.

Postemployment Benefits Other than Pension (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense, information about the fiduciary net position of the State and School Employees' Life and Health Plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB Plan. Fiduciary net position was 1,000,000 as of the measurement date of June 30, 2018. For this purpose, the OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 2 - Cash and Cash Equivalents

All deposits, including short-term certificates of deposit and money market funds, are held with local financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) and are secured through the State of Mississippi Collateral Pool Program. Securities are pledged to the State Treasurer by financial institutions to collateralize public funds. The State Treasurer acts as the agent for all public fund depositors and is responsible for the proper collateralization of public funds.

At September 30, 2018, bank deposits (including restricted deposits) are as follows:

	<u>Bank Balance</u>	<u>Carrying Amount</u>
Cash and cash equivalents	\$ <u>392,448</u>	\$ <u>345,954</u>

Note 3 - Investments

As of September 30, 2018, the System's Nell Newman funds were invested as follows:

	<u>Market Value</u>	<u>Original Cost</u>
FDIC insured sweep account	\$ 4,996	\$ 4,996
Equity mutual funds	94,455	80,979
Fixed income mutual funds	<u>210,837</u>	<u>212,636</u>
Total investments	\$ <u>310,288</u>	\$ <u>298,611</u>

The System categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. The System has the following recurring fair value measurements as of September 30, 2018

Level 1 type of investments of \$305,292 are valued using quoted market prices (Level 1 inputs)

Custodial Credit Risk - Investments. Custodial credit risk is defined as the risk that, in the event of the failure of the counterparty, the System will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The System does not have a formal investment policy that addresses custodial credit risk. The investments in the uninsured and are not backed by the full faith and credit of the federal government.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 4 - The following is a summary of changes in capital assets

	Balance 10/01/17	Additions	Retirements	Balances 9/30/18
Library books and other media	\$ 6,950,303	\$ 157,364	\$ 25,319	\$ 7,082,348
Furniture and equipment – Harrison County	760,996	5,056	119,681	646,371
Furniture and equipment – Gulfport	985,408	1,490	12,947	973,951
Furniture and equipment – Biloxi	1,140,848	16,253	38,500	1,118,601
Furniture and equipment – Pass Christian	383,148	2,247	1,050	384,345
Furniture and equipment – D'Iberville	91,715	3,006	-0-	94,721
Furniture and equipment – Saucier	9,802	18	500	9,320
Building improvements	32,925	-0-	-0-	32,925
Artwork held for exhibit	107,200	-0-	-0-	107,200
 Total	 10,462,345	 185,434	 197,997	 10,449,782
Accumulated depreciation	9,758,675	365,896	190,366	9,934,205
 Total changes in capital assets	 \$ 703,670	 \$(180,462)	 \$ 7,631	 \$ 515,577

Note 5 - Defined Benefit Pension Plan

General Information about the Pension Plan.

Plan Description.

The System contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan as defined in GASB Statement 68, *Accounting and Financial Reporting for Pensions*. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 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 college systems, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 5 - Defined Benefit Pension Plan (Continued)

Benefits Provided (Continued)

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 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. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary.

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.

Contributions

PERS members are required to contribute 9% of their annual covered salary and the System is required to contribute at an actuarially determined rate. The current rate is 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The System's contributions to PERS for the fiscal years ending September 30, 2018, 2017 and 2016 were \$245,053, \$237,910 and \$243,983, respectively, which equaled the required contributions for each year.

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

At September 30, 2018, the System reported a liability of \$4,026,622 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The System's proportion of the net pension liability was based on a projection of the System's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2018, the System's proportion was 0.024209 percent.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 5 - Defined Benefit Pension Plan (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

For the year ended September 30, 2018, the System recognized pension expense of \$342,335. At September 30, 2018, the System reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 17,653	\$ 16,974
Net difference between projected and actual earnings on pension plan investments		80,045
Changes in assumptions	2,376	2,224
Changes in proportion	91,431	
System contributions subsequent to the measurement date	<u>55,554</u>	<u> </u>
Total	\$ <u>167,014</u>	\$ <u>99,243</u>

Deferred outflows of resources related to pensions resulting from System contributions subsequent to the measurement date totaling \$55,554 will be recognized as a reduction to the net pension liability in the year ended September 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years ended September 30:	
2019	\$ 70,021
2020	10,411
2021	(71,207)
2022	<u>2,992</u>
Total	\$ <u>12,217</u>

Actuarial assumptions. The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00 percent
Salary increases	3.75 – 18.50 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 5 - Defined Benefit Pension Plan (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022, set forward one year for males with adjustments.

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017.

The long-term expected rate of return on pension plan 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 pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Broad	27.00%	4.60%
International Equity	18.00	4.50
Emerging Markets Equity	4.00	4.75
Global	18.00	4.75
Fixed Income	12.00	0.75
Real Estate	2.00	3.50
Private Equity	10.00	5.10
Emerging Debt	8.00	2.25
Cash	1.00	0.00
Total	<u>100.00%</u>	

Discount Rate – The discount rate used to measure the total pension liability was 7.75 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%) and that Employer contributions will be made at the current employer contribution rate (15.75%). 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.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 5 - Defined Benefit Pension Plan (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Sensitivity of the System's proportionate share of the net pension liability to changes in the discount rate. The following presents the System's proportionate share of the net pension liability as of the measurement date, calculated using the discount rate of 7.75 percent, as well as what the System's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease <u>(6.75%)</u>	Discount Rate <u>(7.75%)</u>	1% Increase <u>(8.75%)</u>
System's proportionate share of the net pension liability	\$ 5,301,906	\$ 4,026,622	\$ 2,966,693

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

Note 6 - Other Postemployment Benefits (OPEB)

General Information about the OPEB Plan.

Plan description.

State law mandates that all state, public education, library, junior and community college system and retiring employees be offered health and life benefit coverage through the State and School Employees' Life and Health Insurance Plan (the Plan). The Plan was established by Section 25-15-3 et. seq., Mississippi Code Ann. (1972), which may be amended only by the State Legislature. The State and School Employees' Health Insurance Management Board (the Board) administers the Plan. The Board has the sole legal authority to promulgate rules and regulations governing the operations of the Plan within the confines of the law governing the Plan. The Plan is self-insured and is financed through premiums collected from employers, employees, retirees and COBRA participants. The Plan provides for Other Postemployment Benefits (OPEB) as a multiple-employer defined benefit OPEB plan.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 6 - Other Postemployment Benefits (OPEB) (Continued)

Benefits provided.

The Plan was formed by the State Legislature to provide group health and life benefits to full-time active and retired employees of the State, agencies, universities, community and junior college systems, public school districts and public libraries. In addition, the spouse and/or children of covered employees and retirees, as well as surviving spouses and COBRA participants, may be eligible for health insurance coverage under the Plan. Benefits of the OPEB Plan consist of an implicit rate subsidy, which is essentially the difference between the average cost of providing health care benefits to retirees under age 65 and the average cost of providing health care benefits to all participants when premiums paid by retirees are not age adjusted. Employees' premiums are funded primarily by their employers. Retirees must pay their own premiums, as do active employees for spouse and dependent medical coverage. The Board has the sole authority for setting life and health insurance premiums for the Plan. Because the trust was established June 28, 2018, assets in the trust were not used to make benefit payments. Per Section 12-15-15 (10) Mississippi Code Ann. (1972), a retired employee electing to purchase retiree life and health insurance must pay the full cost of such insurance premium. If the Board determined actuarially that the premium paid by the participating retirees adversely affects the overall cost of the Plan to the State, then the Board may impose a premium surcharge, not to exceed 15%, upon such participating retired employees who are under the age for Medicare eligibility and who are initially employed before January 1, 2006. For participating retired employees who are under the age for Medicare eligibility and who are initially employed on or after January 1, 2006, the Board may impose a premium surcharge in an amount the Board determined actuarially to cover the full cost of insurance. The Plan offers a Base option and a Select option for health benefits for non-Medicare participants. The Plan includes a separate coverage level for Medicare eligible retirees, Medicare Eligible surviving spouses, and Medicare eligible dependents of retirees and surviving spouses.

Contributions.

The Board has the sole authority for setting life and health insurance premiums for the Plan. The required premiums vary based on the plan selected and the type of participant. Employers pay no premiums for retirees while employees' premiums are funded primarily by their employer. Contributions to the OPEB plan from the System were \$14,042 for the year ended June 30, 2018.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB

At June 30, 2018, the System reported a liability of \$324,743 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2018, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The basis for the System's proportion is determined by comparing the employer's average monthly employees participating in the Plan with the total average employees participating in the Plan in the fiscal year of all employers. The allocation was utilized because the level of premiums contributed by each employer is the same for any employee regardless of plan participation elections made by the employee. At the measurement

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 6 - Other Postemployment Benefits (OPEB) (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB (Continued)

date of June 30, 2018, the System's proportion was 0.04198090 percent. This was a decrease of 0.00035283 percent from the proportionate share as of the measurement date of June 30, 2017. For the year ended September 30, 2018, the System recognized OPEB expense of \$16,767. At June 30, 2018, the System reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 661	\$
Changes in assumptions		23,139
Changes in proportion and differences between System contributions and proportionate share of contributions	2,483	2,454
System contributions subsequent to the measurement date	<u>3,510</u>	<u> </u>
Total	<u>\$ 6,654</u>	<u>\$ 25,593</u>

Deferred outflows of resources related to OPEB resulting from System contributions subsequent to the measurement date totaling \$3,510 will be recognized as a reduction to the net OPEB liability in the year ended September 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years ended September 30:

2019	\$(4,470)
2020	(4,470)
2021	(4,470)
2022	(4,470)
2023	(3,749)
Thereafter	<u>(820)</u>
Total	<u>\$(22,449)</u>

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 6 - Other Postemployment Benefits (OPEB) (Continued)

Actuarial assumptions. The total OPEB liability in the June 30, 2018, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Inflation	3.00 percent
Salary increases	3.25 - 18.50 percent, including wage inflation
Long-term Investment Rate of Return, net of OPEB plan investment expense including inflation	4.50 percent
Municipal Bond Index Rate	
Measurement Date	3.89 percent
Prior Measurement Date	3.56 percent
Year FNP is projected to be depleted	
Measurement Date	2018
Prior Measurement Date	2018
Single Equivalent Interest Rate, net of OPEB plan investment expense, including inflation	
Measurement Date	3.89 percent
Prior Measurement Date	3.56 percent
Health Care Cost Trends	
Medicare Supplement Claims	7.25% for 2018 decreasing to an ultimate rate of 4.75% by 2028.
Pre Medicare	

Both pre-retirement and post-retirement mortality rates were based on the RP 2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022, male rates set forward 1 year and adjusted by 106% for males at all ages, and females adjusted to 90% for ages less than 76, 95% for age 76, 105% for age 78 and 110% for ages 79 and greater. Post-disability mortality rates were based on the RP 2014 Disabled Retiree Mortality Table set forward 4 years for males and 3 years for females.

The demographic actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study dated April 18, 2017.

The remaining actuarial assumptions (e.g., initial per capita costs, health care cost trends, rate of plan participation, rates of plan election, etc.) used in the June 30, 2018 valuation were based on a review of recent plan experience done concurrently with the June 30, 2018 valuation.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 6 - Other Postemployment Benefits (OPEB) (Continued)

Discount rate. The discount rate used to measure the total OPEB liability as of the Measurement Date was 3.89%. The projection of cash flows used to determine the discount rate was performed in accordance with GASB 74. The projection's basis was an actuarial valuation performed as of June 30, 2018.

Based on these assumptions, the Plan's fiduciary net position was projected to be depleted in 2018 and, as a result, the Municipal Bond Index Rate, 3.89%, was used in the determination of the single equivalent interest rate.

Sensitivity of the System's proportionate share of the net OPEB liability to changes in the discount rate. The following presents the System's proportionate share of the net OPEB liability as of the measurement date, calculated using the discount rate of 3.89 percent, as well as what the System's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.89 percent) or 1-percentage-point higher (4.89 percent) than the current rate:

	<u>1% Decrease (2.89%)</u>	<u>Discount Rate (3.89%)</u>	<u>1% Increase (4.89%)</u>
System's proportionate share of the net OPEB liability	\$ 359,970	\$ 324,743	\$ 294,447

Sensitivity of the System's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates. The following presents the System's proportionate share of the net OPEB liability as of the measurement date, calculated using healthcare cost trend rates as well as what the System's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	<u>1% Decrease</u>	<u>Healthcare Cost Trend Rates Current</u>	<u>1% Increase</u>
System's proportionate share of the net OPEB liability	\$ 300,820	\$ 324,743	\$ 351,914

OPEB plan fiduciary net position. The fiduciary net position for the OPEB plan was \$1,000,000 as of June 30, 2018, the measurement date. Since the trust was set up on June 28, 2018; there is no annual money-weighted rates of return as of June 30, 2018. Detailed information about the OPEB plan's fiduciary net position for June 30, 2019 and going forward will be available in separately issued financial reports available on the Mississippi Department of Finance and Administration's website.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 7 – Prior Period Adjustments

A summary of significant net position adjustments is as follows:

Statement of Activities

<u>Explanation</u>	<u>Amount</u>
Implementation of GASB 75:	
Net OPEB liability, June 30, 2017	\$(332,154)
Deferred outflows, changes in proportion and differences between employer contributions and proportionate share of contributions, June 30, 2017	3,013
Deferred outflows, contributions made subsequent to Measurement date of June 30, 2017	3,540
Deferred inflows, changes in assumptions, June 30, 2017	(16,913)
Total	\$(342,514)

Note 8 - Deferred Compensation Plan – State Sponsored

The Mississippi Public Employees' Retirement System (PERS) offers the System's employees voluntary participation in a deferred compensation plan created in accordance with Internal Revenue Code (IRC) Section 457. The Plan, available to all System 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.

Effective January 1, 1997, the Plan was amended by the State in accordance with the provisions of IRC Section 457(g). On that date, assets of the Plan were placed in trust by the State for the exclusive benefit of participants and their beneficiaries. The requirements of that IRC Section prescribe that the assets are no longer subject to the claims of the System's general creditors. Accordingly, the assets and the liabilities for the compensation deferred by plan participants are not included in the System's financial statements.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 9 - Mississippi Library Commission Support

The Harrison County Library System receives funding under a subgrant agreement and other support from the Mississippi Library Commission. Funding received during the fiscal year ended September 30, 2018, may be summarized as follows:

Description:	<u>Amount</u>
Personnel Incentive Subgrant Program:	
SP18-362-16-0	\$ 160,873
SP19-362-16-0	<u>51,088</u>
Subtotal	<u>211,961</u>
Health Insurance Subgrant Program:	
SH18-360-16-0	148,630
SH19-360-16-0	<u>32,396</u>
Subtotal	<u>181,026</u>
Life Insurance Subgrant Program:	
SL18-361-16-0	2,321
SL19-361-16-0	<u>514</u>
Subtotal	<u>2,835</u>
Information Access	
FIA18-1412-16-0	<u>1,931</u>
Lifelong Learning	
FLL18-1914-16-0	<u>2,752</u>
Professional Development	
FPD18-1910-16-0	<u>3,500</u>
Total Mississippi Library Commission support	\$ <u>404,005</u>

Note 10 - Risk Management

The System is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Except as described below, the System carries commercial insurance for these risks.

Unemployment Insurance

The System maintains a revolving fund for unemployment compensation benefits. The System is self-insured for all unemployment claims filed with the Mississippi Department of Employment Security by former System employees. The possibility of additional liability exists, but that amount, if any, cannot be determined.

Harrison County Library System
Notes to Financial Statements
September 30, 2018

Note 10 - Risk Management (Continued)

Tort Claims

The System is a member and participant in the Mississippi Tort Claims Fund under the administration of the Mississippi Tort Claims Board. This entity is a self-insurance tort (civil suit) claims fund organized under Mississippi Code Ann. 1972 section 11-46-17. Membership for governmental bodies is mandatory. The group is self-insured for claims up to \$500,000 per occurrence. Under section 11-46-15 and 11-46-16 of the Mississippi Code Ann. 1972, no court is allowed to issue a verdict in excess of the \$500,000 coverage, or if the entity carries excess liability insurance, in excess of the additional coverage. The members of the group are jointly and severally liable for the obligations of the group. The possibility of additional liability exists, but that amount, if any cannot be determined.

Note 11 – Subsequent Events

Management has evaluated subsequent events through May 31, 2019, the date the financial statements were issued. There were no subsequent events identified requiring disclosure or adjustment to the financial statements.

Required Supplementary Information

Harrison County Library System
Budgetary Comparison Schedule (Non-GAAP Basis)
General Fund
For the Year Ended September 30, 2018

	General Fund		
	Original and Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Intergovernmental	\$ 2,690,184	\$ 2,702,390	\$ 12,206
Donations	-0-	64,144	64,144
Other	<u>445,954</u>	<u>188,579</u>	(<u>257,375</u>)
Total revenues	<u>3,136,138</u>	<u>2,955,113</u>	(<u>181,025</u>)
Expenditures			
General government			
Personal services	2,301,117	2,246,016	55,101
Library materials	143,800	11,685	132,115
Maintenance and operations	668,621	631,551	37,070
Capital outlay	<u>22,600</u>	<u>185,434</u>	(<u>162,834</u>)
Total expenditures	<u>3,136,138</u>	<u>3,074,686</u>	<u>61,452</u>
Excess of revenues over expenditures	\$ <u>-0-</u>	\$ (<u>119,573</u>)	\$ (<u>119,573</u>)

**Reconciliation of budgetary basis
schedules to GAAP basis financial
statements:**

Excess of revenues over expenditures	\$ (119,573)
Adjustments to conform to GAAP:	
Net adjustments for revenue accruals	(1,789)
Net adjustments for expenditure accruals	(<u>15,248</u>)
Net change in fund balance	(136,610)
Fund balance, beginning of year	<u>344,975</u>
Fund balance, end of year	\$ <u>208,365</u>

The accompanying notes are an integral part of these financial statements.

Harrison County Library System
Schedule of the Library System's Proportionate Share of the Net Pension Liability
PERS
Last 10 Fiscal Years*

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
System's proportion of the net pension liability	\$ 4,026,622	\$ 3,931,433	\$ 4,542,612	\$ 4,014,858
System's proportionate share of the net pension liability	0.024209%	0.023650%	0.025431%	0.03%
System's covered - employee payroll	1,545,956	1,428,041	1,531,590	1,533,661
System's proportionate share of the net pension liability as a percentage of its covered-employee payroll	260.46%	275.30%	296.59%	261.79%
Plan fiduciary net position as a percentage of the total pension liability	62.54%	61.49%	57.47%	61.70%

The notes to the required supplementary information are an integral part of this schedule.

The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the year of the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However GASB 68 was implemented in FYE 9/30/15, and until a full 10-year trend is compiled, the District has only presented information for the years in which information is available.

Harrison County Library System
Schedule of the Library System's Employer Contributions
PERS
Last 10 Fiscal Years*

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually Required Contribution	\$ 245,053	\$ 237,910	\$ 243,983	\$ 256,975
Contributions in relation to contractually required contributions	<u>245,053</u>	<u>237,910</u>	<u>243,983</u>	<u>256,975</u>
Contribution deficiency (excess)	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
System's covered - employee payroll	1,555,892	1,510,540	1,549,098	1,631,587
Contributions as a percentage of covered-employee payroll	15.75%	15.75%	15.75%	15.75%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However GASB 68 was implemented in FYE 9/30/15, and until a full 10-year trend is compiled, the District has only presented information for the years in which information is available.

Harrison County Library System
Schedule of the Library System's Proportionate Share
of the Net OPEB Liability
OPEB
Last 10 Fiscal Years*

	<u>2018</u>
System's proportion of the net OPEB liability	\$ 324,743
System's proportionate share of the net OPEB liability	0.04198090%
System's covered – employee payroll	1,911,362
System's proportionate share of the net OPEB liability as a percentage of its covered – employee payroll	17.10%
Plan fiduciary net position as a percentage of the total OPEB liability	0.13%

The notes to the required supplementary information are an integral part of this schedule.

*The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the year of the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.

Harrison County Library System
Schedule of the Library System's Contributions
OPEB
Last 10 Fiscal Years

	<u>2018</u>
Actuarially determined employer contributions	\$ 19,760
Contributions in relation to the contractually required contributions	<u>14,042</u>
Contribution deficiency (excess)	\$ <u><u>5,718</u></u>
System's covered – employee payroll	1,911,362
Contributions as a percentage of covered – employee payroll	0.74%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 75 was implemented in FYE 9/30/18, and until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.

Harrison County Library System
Notes to the Required Supplementary Information
For the Year Ended September 30, 2018

Budgetary Comparison Schedule

The Budgetary Comparison Schedule presents the original and final adopted budget, the actual data on the budgetary basis and variances between the original and final budget and actual data; and a reconciliation of budgetary basis schedules to GAAP basis financial statements.

Pension Schedules

Changes of assumptions:

- 2017
 - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022. 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 was 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.

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.

Harrison County Library System
Notes to the Required Supplementary Information
For the Year Ended September 30, 2018

Method 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, 2016 valuation for the June 30, 2018 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	36.6 years
Asset valuation method	5-year smoothed market
Price inflation	3.00 percent
Salary increase	3.75 percent to 19.00 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

OPEB Schedules

Changes of assumptions

2018

The single equivalent interest rate was changed from 3.56% for the prior Measurement Date to 3.89% for the current measurement date.

2017

The single equivalent interest rate was changed from 3.01% for the prior Measurement Date to 3.56% for the current measurement date.

Changes in benefit provisions

2018

None

2017

None

Report on Compliance and Internal Control

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Dean A. Fletcher, CPA

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Fax: 228-594-6554

**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***

Board of Directors
Harrison County Library System
Gulfport, 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 and each major fund of Harrison County Library System as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise Harrison County Library System's basic financial statements, and have issued our report thereon dated May 31, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Harrison County Library System'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 Harrison County Library System's internal control. Accordingly, we do not express an opinion on the effectiveness of Harrison County Library System'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.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Harrison County Library System'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 entity'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 entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Albino and Company, PLLC.
Certified Public Accountants

D'Iberville, Mississippi
May 31, 2019

Harrison County Library System
Schedule of Findings and Responses
Year ended September 30, 2018

There were no findings relative to the financial statements

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

A RESOLUTION TO APPROVE THE TEMPORARY CLOSURE OF MUNICIPAL RIGHT OF WAY FOR THE MS GULF COAST MARATHON TO BE HELD ON DECEMBER 15, 2019, AND FOR RELATED PURPOSES

WHEREAS, Miss. Code Ann. § 21-19-15 provides that “[t]he governing authorities of municipalities shall have power to make all needful police regulations necessary for the preservation of good order and peace of the municipality and to prevent injury to, destruction of, or interference with public or private property”; and

WHEREAS, pursuant, therefore to Miss. Code Ann. § 21-19-15 and numerous Mississippi Attorney General opinions concerning the same, the City of Gulfport, Mississippi, may temporary close a municipal right of way for public purposes and/or public events, in order to preserve “good order” and prevent damage to public or private property, so long as alternative means of ingress and egress to the affected areas are available to the public; and

WHEREAS, from time to time, public events are held around the City, including the event which is the subject of the street closure request letter/memo attached hereto as Exhibit A, which require temporary closure of a public street in order to preserve “good order” and prevent damage to public or private property and where alternative means of ingress and egress to the affected areas are available to the public; and

WHEREAS, the street closure request letter/memo contains specific and necessary information regarding the portion of public rights of way to be closed temporarily, and the date/s and time/s of said closure so as to allow the City to make an informed decision about the need for the closure; and

WHEREAS, the Mayor and City Council are of the opinion that the right of way closure requested in Exhibit “A” hereto is in the best interest of the City so as to preserve “good order” and to prevent damage to public or private property and that alternative means of ingress/egress to the affected areas are available to the public.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the portion of street identified in Exhibit “A” hereto shall be closed for the date/times identified in Exhibit “A” (or for other city approved date/times as may be required due to rescheduling of the event due to weather or other unforeseen circumstances) in order to preserve “good order” and to prevent damage to public or private property and that alternative means of ingress/egress to the affected areas shall be made available to the public.

SECTION 3. That this resolution shall be spread upon the Minutes of the Gulfport City Council, and shall be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the
_____ day of _____, 2019.

MAYOR



DEPARTMENT OF
LEISURE SERVICES

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Joseph T. Jones
1422 23rd Avenue
Gulfport, MS 39502

To: Mayor Billy Hewes
Dr. John Kelly, CAO
City Council

From: Gus Wesson, Director of Leisure Services

Date: September 27^h, 2019

Re: Letter requesting Road Closure for the 2019 MS Gulf Coast Marathon

The MS Gulf Coast Marathon is scheduled for Sunday, December 15th, 2019. The event organizers for the 2019 MS Gulf Coast Marathon request permission from Council for a road closure at the following location and time for their event:

Closure on: Hwy 90 between Hwy 49 and 20th Avenue: Both East bound lanes will close to all vehicle traffic from 6:30am until approximately 11:00am hours. West bound lanes will close temporarily from 6:45am until 7:15am (traffic will be diverted north on 20th Avenue) to get runners across the roadway and staged for the race that begins at 7:00am hours (last year several runners waited to the last minute to cross the roadway and were almost struck by traffic). West bound lanes will reopen no later than 7:15am but east bound lanes will remain closed to afford half marathon runners time to get to Courthouse Road where they will merge into the right hand lane.

Closure on: Hwy 90 east bound right hand lane only from Courthouse Road to Debuys Road will remain closed until the last runner passes.

Closure on: Hwy 90 east bound right hand lane only from Long Beach to Hwy 49 will close as the first runner approaches the city for the full marathon.

This route has been approved by the Gulfport Police Department in the special event permit application packet.

Please see the attached letter of request from Jonathan Dziuba, the event organizer, for the MS Gulf Coast Marathon and also attached is the route map. This event has been through the special event permit application process and been approved; approval form is also attached.

A handwritten signature in black ink, appearing to read "Gus Wesson", is written over a horizontal line.

Gus Wesson

Department	LEISURE SERVICES	
Reviewing Director	Gus Wesson	
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes) ☐ Not Recommended (see notes)	
Projected Cost for Department	\$ 0	
Notes		
Event organizer must sign/date hold harmless agreement; event organizer must provide certificate of liability insurance coverage, naming the City of Gulfport as additional insured in the amount of \$1million. Once special event application is approved, event organizer must request road closure through upcoming council agenda.		
Date Application Received by Dept: 08/29/2019	Gus Wesson	08/30/2019
Date Completed/Forwarded: 08/30/2019	Directors Signature	Date of Signature

Department	HARBOR	
Reviewing Director		
Recommendation	☐ Approve As Is ☐ Approve with Changes (see notes) ☐ Not Recommended (see notes)	
Total Projected Cost for City of Gulfport	\$	
Notes		
Date Application Received by Dept: _____		
Date Completed/Forwarded: _____	Directors Signature	Date of Signature

Department	POLICE DEPARTMENT	
Reviewing Director	Chief Leonard Papania	
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes) ☐ Not Recommended (see notes)	
Projected Cost for Department	\$ 3625.20	
Notes		
The police department will utilize 17 officers to assist with this event. Although we are projecting an increase in this year's cost, the cost should go down provided we can get reserve officers to work the event like last year (last year's cost using reserve officers was \$2993.88). The police department will need assistance from public works personnel in placing cones along the highway 90 corridor early that morning using city equipment. Most if not all of the cones placed on Hwy 90 will come from the police department.		
Date Application Received by Dept: _____	Leonard J. Papania	09/16/2019
Date Completed/Forwarded: September 16, 2019	Directors Signature	Date of Signature

Department	FIRE DEPARTMENT	
Reviewing Director	Michael Beyerstedt	
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Projected Cost for Department	\$ 0	
Notes		
Will provide EMS and crowd management with on duty crews.		
Date Application Received by Dept: 9/11/2019	MDB Directors Signature	9/11/2019 Date of Signature
Date Completed/Forwarded: 9/11/2019		

Department	PUBLIC WORKS	
Reviewing Director		
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Projected Cost for Department	\$ No Cost	
Notes		
Date Application Received by Dept: 09/03/19	WEM Directors Signature	09/03/19 Date of Signature
Date Completed/Forwarded: 09/03/19		

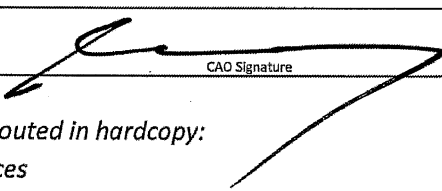
Department	URBAN DEVELOPMENT/BUILDING CODE	
Reviewing Director	Greg Pietrangelo	
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Projected Cost for Department	\$	
Notes		
Date Application Received by Dept: 9/11/19	Greg Pietrangelo Directors Signature	9/11/19 Date of Signature
Date Completed/Forwarded: 9/11/19		

Department	GENERAL FINANCE	
Reviewing Director		
Recommendation	☐ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Total Projected Cost for City of Gulfport	\$	
Notes		
Date Application Received by Dept: _____		
Date Completed/Forwarded: _____	Directors Signature	Date of Signature

Department	MAIN STREET ASSOCIATION	
Reviewing Director	Laurie Touns	
Recommendation	☒ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Projected Cost for Department	\$	
Notes		
Date Application Received by Dept: 8.30.19		
Date Completed/Forwarded: 8.30.19	Laurie Touns Directors Signature	8.30.19 Date of Signature

Department	LEGAL DEPARTMENT	
Reviewing Director	Margaret Murdock	
Recommendation	☐ Approve As Is ☒ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Projected Cost for Department	\$0.00	
Notes		
Date Application Received by Dept: 083019		
Date Completed/Forwarded: 083019	Margaret Murdock Directors Signature	Date of Signature

Department	FINANCE	
Reviewing Director		
Recommendation	☐ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Total Projected Cost for City of Gulfport	\$	
Notes		
Date Application Received by Dept: _____		
Date Completed/Forwarded: _____	Directors Signature	Date of Signature

Chief Administrative Officer		
Recommendation	☐ Approve As Is ☐ Approve with Changes (see notes)	
	☐ Not Recommended (see notes)	
Total Projected Cost for City of Gulfport	\$	
Notes		
Date Application Received by Dept: _____		
Date Completed/Forwarded: _____	 CAO Signature	9-17-19 Date of Signature

Routing Instructions. The Original Application must be routed in hardcopy:

1. Completed Application received by Leisure Services
2. Leisure Services evaluates for Departmental Impact and forwards
3. Harbor evaluates for Departmental Impact and forwards
4. Police Department evaluates for Departmental Impact and forwards
5. Fire Department evaluates for Departmental Impact and forwards
6. Public Works evaluates for Departmental Impact and forwards
7. Urban Development evaluates for Departmental Impact and forwards
8. General Finance evaluates for Departmental Impact and forwards
9. Main Street Association evaluates for Departmental Impact and forwards
10. Legal Department evaluates for Departmental Impact and forwards
11. Finance evaluates for Departmental Impact and forwards
12. CAO evaluates and returns Application to Leisure Services for determination with Applicant
13. Leisure Services coordinates Council review of any needed matters (i.e. road closures, etc.)

Each Department has two working days to complete the Application Review; extensions must be granted by the CAO.



SPECIAL EVENT PERMIT APPLICATION

THE CITY OF GULFPORT OFFICE OF SPECIAL EVENTS

The City of Gulfport is committed to promoting responsible economic development and entertainment, preserving our heritage, enhancing our quality of life, and creating a better community for our families. The City of Gulfport operates a number of facilities/properties and at each one the following standards will be upheld to include all applicable City Ordinances, State and Federal laws.

SUMMARY OF EVENT

Event Title: Mississippi Gulf Coast Marathon

Description

(This should be promotional in nature and can not exceed visible area)

Founded in 2015, the Mississippi Gulf Coast Marathon celebrates the local flare and beauty of running along the scenic beaches from Pass Christian to Biloxi. Races include a marathon (26.2 miles), half marathon (13.1 miles), 5K (3.1 miles) and kids marathon race program (a 1.2 mile fun run). The weekend kicks off Friday, December 7th with Packet Pickup at MGM Park in Biloxi. On Saturday, December 8th the 5K and the Kids Marathon are held at Point Cadet Plaza in Biloxi. There will be a post race party and Packet Pickup will reopen. On Sunday, December 9th the marathon starts in Pass Christian and half marathon starts in Gulfport. Both Finish in the MGM Park stadium in front of cheering crowds of families and friends.

Clear Entire Form

Admission

How many points of entry: N/A Entry Times: _____

Cost per person- Adult: _____ Child: _____ VIP: _____ Proof of payment: _____

Open or Closed Event: _____ If a closed event, times closed: _____

Are attendees subject to a weapons search? _____ Screening for weapons: _____

If screening for weapons, how will this be conducted:

Comments:

Event Category

- | | | |
|---|--|-----------------------------------|
| ☒ Athletic/Recreation | ☐ Concert/Performance | ☐ Circus |
| ☐ Exhibits/Misc. | ☐ Farmer/Outdoor Market | ☐ Carnival |
| ☐ Festival/Celebration | ☐ Museum Special Attraction | |
| ☐ Parade/Procession/March | ☐ Dance | |

Anticipated Attendance

Total: 4,000 Per Day: 2,000

Anticipated Participants

Total: _____ Per Day: _____

Setup

Event Starts

Event Ends

Dismantle

Date
Sunday, December 15, 2019
Sunday, December 15, 2019
Sunday, December 15, 2019
Sunday, December 15, 2019

Time
4:00am
7:00am
2:00pm
2:00pm

LOCATION

Location Description

We will use 23rd Ave. and the service road that is running between the Aquarium site & Hwy 90. We will turn shuttles North onto 23rd Ave from Hwy 90 and drop runners at the corner of 14 St. and 23rd Ave. Shuttles will exit via 23rd Ave and return to Hwy 90 via 15th St. We will stage the portalets on the curb facing the grass lot along 23rd Ave. Sunday morning, box trucks will come in and park along the service road to serve as GEAR CHECK vehicles. They will depart as soon as the race starts. Nothing else will be blocking any roadways with the exception of runners in the southern most east bound lane of Hwy 90.

SUMMARY OF EVENT

CONTACTS

Host Organization Mississippi Gulf Coast Marathon, LLC

Professional Organizer Mississippi Gulf Coast Marathon, LLC

Primary Contact Name: Jonathan Dziuba
(Required) Phone Number 2256361644

Secondary Contact Name: _____
(Required for internal use only) Phone Number _____

Other Contact Name: _____
(If different than Primary Contact) Phone Number _____

Other Contact Name: _____
(If different than Primary Contact) Phone Number _____

Web Address www.mississippigulfcoastmarathon.com

Yes No

- ☒ ☐ Is this an annual event? How many years have you been holding this event? 3
- ☐ ☒ Were there any problems at the last event? If so, please list:

How many people attended the last event? 3,500

Where was the last time the event was held? December 2018

Please list a reference or contact information of a person you dealt with from the last city administration:

- ☐ ☒ Is your event part of a larger marketing campaign (i.e. Harbor Fest, Cruisin the Coast, Music Fest etc.)? If yes, please list:

APPLICANT AND HOST ORGANIZATION INFORMATION

A written communication from the Chief Officer of the Host Organization authorizing the applicant and/or professional event organizer to apply for this Special Event Permit on their behalf must be submitted with your permit application.

Host Organization Mississippi Gulf Coast Marathon, LLC

Chief Officer of Host Organization Jonathan Dziuba

Applicant Name Jonathan Dziuba

Address 2012 Stuart Ave

City Baton Rouge State LA Zip Code 70808

Telephone: Day 2256361644 Evening 2256361644 Fax _____ Cell 2256361644

Please list any professional event organizer, event service provider, or commercial fund-raiser hired by you that is authorized to work on your behalf to plan, produce and/or manage your event.

Applicant Name N/A

Address _____

City _____ State _____ Zip Code _____

Telephone: Day _____ Evening _____ Fax _____ Cell _____

ORGANIZATION STATUS/PROCEEDS/REPORTING

Yes No

☒ ☐ Is the Host Organization a commercial entity?

☐ ☒ Is the Host Organization a bona fide tax exempt, nonprofit entity? If yes, you must attach your IRS 501(C) tax exemption letter providing proof and certifying your current tax exempt, nonprofit status.

☐ ☒ Are vendor or other fees required?
If yes please provide amounts: _____

\$ _____ Estimated gross receipts including ticket, entry, vendor, product and sponsorship sales from this event.

Please explain how this amount was computed:

\$ _____ Estimated expenses for this event.

\$ _____ What is the projected distribution or net dollar amount the Host Organization will receive from this event?

☒ ☐ Do you have a State Tax ID Number? If yes, what is the number? 81-1854927

SITE PLAN/ROUTE

Your event site plan/route map should be submitted in blueprint or CAD format and include but not be limited to:

- ☐ An outline of the entire event venue including the names of all streets or areas that are part of the venue and the surrounding area. If the event involves moving route of any kinds, indicate the directions of travel and street or lanes closures.
- ☐ The locations of fencing, barriers and/or barricades. Indicate any removable fencing for emergency access.
- ☐ The provision of minimum twenty foot (20') emergency access lanes throughout the event venue.
- ☐ The location of first aid facilities and ambulances.
- ☐ The location of all stages, platforms, scaffolding, bleachers, grandstands, canopies, tents, portable toilets, booths, beer gardens, cooking areas, trash containers and dumpsters, Carnival rides and other temporary structures.
- ☐ A detail or close-up of the food booth and cooking area configuration including booth identification of all vendors cooking with flammable gases or barbecue grills
- ☐ Generator locations and/or source of electricity.
- ☐ Placement of vehicles and/or trailers.
- ☐ Exit locations for outdoor events that are fenced and/or locations within tents and tent structures.
- ☐ Identification of all event components that meet accessibility standards.
- ☐ Other related event components not listed above.

NARRATIVE

Please provide a narrative and time-line of your event. You may provide this information as an attachment if necessary.

We will use 23rd Ave. and the service road that is running between the Aquarium site and Hwy 90. We will turn shuttles North onto 23rd Ave. from Hwy 90 and drop runners at the corner of 14th St. and 23rd Ave. Shuttles will exit via 23rd Ave. and return to Hwy 90 via 15th St. We will stage the portalets on the curb facing the grass lot along 23rd Ave. Sunday morning, UPS trucks will be parked along the service road to serve as GEAR CHECK vehicles. They will depart as soon as the race starts. Nothing else will be blocking roadways with the exception of runners. We will need both east bound lanes of Hwy 90 from 25th Ave. to Courthouse Rd. closed to vehicle traffic from 6:40am to 7:40am. After that, only the southern most east bound lane will be used for runners.

SECURITY

Yes No

☐ ☒ Have you hired a licensed professional security company to develop and manage your event's security plan? If yes, you are required to provide a copy of the security company's bonding license issued by the State of Mississippi.

☐ ☐ On site supervisor: Name and phone #: _____

Security Organization _____

Address _____

City _____ State _____ Zip Code _____

Telephone: Day _____ Evening _____ Fax _____ Cell _____

License / Bond # _____

Please describe your security plan including crowd control, internal security or venue safety, or attach the plan to this application.

See attached plan ☐

MEDICAL

Yes No

☐ ☒ Have you hired a licensed professional emergency medical services provider to develop and manage your event's medical plan? If yes, please complete following medical fields

☐ ☐ On site supervisor: Name and phone #: _____

Medical Services Provider _____

Address _____

City _____ State _____ Zip Code _____

Telephone: Day _____ Evening _____ Fax _____ Cell _____

Please describe your medical plan including your communications plan, the number, certification levels (MD, RN, Paramedic, EMT) and types of resources that will be at your event and the manner in which they will be managed and deployed. Your plan should include hours of setup and dismantle of medial aid area. You may attach the plan to this application if necessary.

See attached plan ☐

ACCESSIBILITY

This checklist is intended to serve as a planning guideline and may not be inclusive of all City, County, State and Federal access requirements. You may attach more detailed information if necessary.

Yes No

- | | |
|--|--|
| ☒ ☐ | Will there be a Clear Path of Travel throughout your event venue? Please describe.
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> There will be no structures erected to impede pedestrian or vehicular traffic. </div> |
| ☐ ☒ | Have you developed a Disable Parking and/or Transportation Plan (including the use of public transportation or shuttle services) for your event? Please describe.
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> |
| ☐ ☒ | Will a minimum of 10% of portable rest rooms at your event be accessible? Please describe.
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> For running events a 1:100 ratio has always been an appropriate amount of restrooms to have on site. We use about a 1:75 ratio. </div> |
| ☐ ☒ | Will all food, beverage and vending areas be accessible? Please describe
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> |
| ☒ ☐ | Will all signage be provided in highly contrasting colors and placed so pedestrian flow will not obstruct its visibility? Please describe
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> We will use A-frame signage and pole signs </div> |
| ☒ ☐ | Will a Public Announcement (PA) System be used to broadcast announcements, locate parents of missing children, etc? Please describe.
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> Two - four speakers to make race announcements. </div> |
| ☐ ☒ | If an information center is provided at your event will customer service representatives be available to assist disabled individuals? Please describe
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> |
| ☒ ☐ | If all areas of your event venue can not be made accessible will maps or programs be made available to show the location of accessible rest room, parking, drinking fountain, and first aid station? Please describe
<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> We upload venue maps on our website, print them in athlete guides and email links to them prior to the race start to all participants. </div> |

PARKING AND SHUTTLE PLAN

Yes No

- | | |
|--|---|
| ☒ ☐ | Will your event involve the use of a parking and/or shuttle plan? If yes, please describe or provide an attachment of your plan.
<div style="border: 1px solid black; padding: 5px; min-height: 80px;"> Runners will be shuttled from the finish area to the roadways north of Hwy 90 adjacent to Jones Park. Shuttles will run from 4:30am to 6:30am and travel on Hwy 90. </div> |
|--|---|

See attached plan ☐

SAFETY

Yes No

- ☒ ☐ Will your event involve the use of traffic safety equipment? If yes, please list:

Police will manage intersections and berricades/traffic cones will assist with vehicle and pedestrian flow.

Equipment Company Mississippi Gulf Coast Marathon, LLC

Address _____

City _____

State _____

Zip Code _____

Telephone: Day 2256361644 Evening _____ Fax _____ Cell _____

Equipment Setup: Date 12/15/19 Time 4:00am

Equipment Pickup: Date 12/15/19 Time 10:30am

ENTERTAINMENT AND RELATED ACTIVITIES

Yes No

- ☐ ☒ Are there any musical entertainment features related to your event? If yes, complete the following information or provide an attachment listing all bands/performers, type of music, sound check and performance schedule.

Number of Stages _____

Number of Performers/Bands _____

Performer/Band name and music type _____

- ☐ ☒ Will sound checks be conducted prior to the event?

If yes, Start time _____ Finish time _____

- ☒ ☐ Will sound amplification be used?

If yes, Start time 4:30am Finish time 7:00am

Please describe the sound equipment that will be used for your event

PA systems for announcements

- ☐ ☒ Will inflatables, hot air balloons or similar devices be used at your event?

If yes, please describe

- ☐ ☒ Does your event include the use of fireworks, rockets, lasers, or other pyrotechnics?

If yes, please describe

- ☒ ☐ Will your event include the use of any signs, banners, decorations, or special lighting?

If yes, please describe

Signs and banners to mark the Start line and directional arrows to navigate the venue.

- ☐ ☒ Do your event plans include any casino games, bingo games, drawings or lottery opportunities?

If yes, please describe

ALCOHOL

Yes No

- ☐ ☒ Does your event involve the use of alcoholic beverages?

If yes, please check all that apply:

- ☐ Free Alcohol
☐ No Alcohol will be permitted on site
☐ Brown Bag / Carry in
☐ Alcohol sales by Event Promoter
☐ 3rd Party Vendor

Type

- ☐ Beer
☐ Beer and Wine
☐ Beer, Wine and Distilled Spirits

ABC Permit # _____

Date your event met ABC Approval: _____

Approved by: _____

Please describe your plan to ensure the safe sale or distribution of alcohol at your event:

FOOD CONCESSIONS OR PREPARATION

Yes No

- ☐ ☒ Does your event include food concession and/or preparation areas?

If yes, please describe how food will be served and /or prepared:

- ☐ ☒ Do you intend to cook food in the event area?

If yes, please specify method:

- ☐ Gas
☐ Electric
☐ Charcoal
☐ Other (specify): _____

CONCESSIONAIRE

Yes No

- ☐ ☒ Will items or services be sold at your event?

If yes, please describe or attach a complete list of vendors and include a sample of the vendor pass that will be used.

- ☐ ☒ Will items or services sold at your event present unique liability issues (e.g. body piercing, massage, animal rides, etc.)?

If yes, please describe or attach a complete list of vendors.

Complete list of vendors attached ☐

- ☐ ☒ Do you intend for you or your vendor to sell / giveaway adult novelties or paraphernalia commonly used to ingest illegal substances?

PORTABLE REST ROOMS

You are required to provide portable rest room facilities at your event, unless you can substantiate the sufficient availability of both ADA accessible and nonaccessible facilities in the immediate area of the event site which will be available to the public during your event.

Yes No

- ☒ ☐ Do you plan to provide portable rest room facilities at your event?

If yes: Total number of portable toilets. 30

Number of ADA accessible portable toilets. 3

If no: Please explain:

Rest Room Company: Team Waste

Address _____

City _____

State _____

Zip Code _____

Telephone: Day _____ Evening _____ Fax _____ Cell _____

Equipment Setup: Date _____ Time _____

Equipment Pickup: Date _____ Time _____

SANITATION AND RECYCLING

Number of Trash Cans with Lids 5

Number of Dumpsters with Lids 0

(One for every increment of 400 people)

Number of Recycling Containers 0

Sanitation Company: N/A

Address _____

City _____

State _____

Zip Code _____

Telephone: Day _____ Evening _____ Fax _____ Cell _____

Equipment Setup: Date _____ Time _____

Equipment Pickup: Date _____ Time _____

Please describe your plan for cleanup and removal of recyclable goods, waste and garbage during and after your event.

Ce can provide our own garbage cans to collect runners food wrappers, bottles and cups they use pre-race. We will remove trash bags and cans when the race SAG trailers come through.

MITIGATION OF IMPACT

Yes No



Is there anything about your event that may cause issues to local residents / businesses in proximity to your event? Please explain:

We will be closing a section of Hwy 90 east bound from 25th Ave to Hewes Ave from 6:30am to 8:00am. After that, the east bound traffic will be restricted to one lane until 12:30am. The west bound section of Hwy 90 adjacent to Jones park will need to be closed to traffic from 6:30am to 7:00am.



Have you met with the residents, businesses, places of worship, schools and other entities that may be directly impacted by your event? If yes, please attach a complete list of these entities.

If no, please explain:

We will make this outreach as the race approaches.



Do you have a sample of the notice that you propose to distribute two weeks prior to your event? If yes, please attach.

If no, please explain:

We will distribute course maps and anticipated road impact times as part of the Spectators Guide and media outreach prior to the race.

MARKETING AND PUBLIC RELATIONS

Yes No

- ☒ ☐ Will this event be marketed, promoted, or advertised in any manner? If yes, please describe:

Social media, email marketing and TV promotional interviews/stories

- ☐ ☒ Will there be live media coverage during the event? If yes, please describe:

- ☐ ☒ Will media vehicles be parked within the event venue? If yes, please describe safety plan:

- ☐ ☒ Do you have a plan to control or limit the placement and/or distribution of promotional signage, stickers, and other items? If yes please describe:

INSURANCE

Name of Insurance Agency: ESIX 3 LLC

Address 2727 Paces Ferry Rd

City Atlanta

State GA

Zip Code 30339

Telephone: Day 6783243300

Evening _____

Fax _____

Cell _____

Contact Name: _____

Policy Type: General / Umbrella

Policy Amount: \$3,000,000 / \$10,000,000

Policy Number: _____

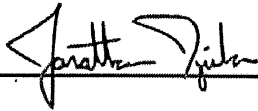
AFFIDAVIT OF APPLICANT

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 Gulfport Municipal Code and I understand that this application is made subject to the rules and regulations established by the City Council and/or the City Manager or the City Manager's designee. Applicant agrees to comply will all other requirements of the City, County, State, Unified Port District, MTDB, Federal Government, and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and 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 use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit 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 Gulfport.

Print Name of Applicant/Host Organization Jonathan Dziuba / Mississippi Gulf Coast Marathon

Title Race Director

Signature



Date 8/29/19

Print Name of Professional Event Organizer same

Title _____

Signature _____

Date _____

Thank you for completing your Special Event Permit Application.

Before you submit your application to the City of Gulfport, please make sure that the following steps have been completed:

Have you?

- ☐ Signed and dated your application?
- ☐ Attached your event site plan?
- ☐ Attached your event security plan?
- ☐ Provided a copy of your security company's license and bonding paperwork?
- ☐ Attached your event medical plan?
- ☐ Attached a copy of your accessibility Plan?
- ☐ Attached your event parking and shuttle plan?
- ☐ Attached a complete entertainment list and schedule?
- ☐ Included letters of support or endorsement from impacted entities and community groups within your venue area.
- ☐ Provided samples of communications that will be distributed to impacted residents, businesses, schools, places of worship and other entities?
- ☐ Attached your certificate of insurance?
- ☐ Attached a copy of your IRS 501(C) tax exemption letter?
- ☐ Included any County, State, Federal or City Permits that may be required to hold your event in the selected venue.
- ☐ Applied for a Police Noise Ordinance Variance Permit. if applicable?

Submit your completed permit application to:

**City of Gulfport Leisure Services Department
Joseph T. Jones Bldg, Attn: Office of Special Events
1422 23rd Avenue (2nd Floor)
Gulfport, MS 39501**





MISSISSIPPI
GULF COAST MARATHON

September 5, 2019

Brittany,

I am requesting road closure approval through the Gulfport council at the next city council meeting for the 2019 Mississippi Gulf Coast Marathon. The event is on Sunday, December 15, 2019.

We will need the closure on Hwy 90 from 25th Avenue to Courthouse Road east bound. The road will need to be closed to traffic from 6:30am to 7:45am. After 7:00am the closure will begin to "roll open" behind the last runners and only the Southside lane will remain closed to vehicles until 11:00am when the final marathon runners pass through Gulfport.

We will need the closure on Hwy 90 from 25th Avenue to 20th Avenue west bound. The road will need to be closed to traffic from 6:30am to 7:00am. After 7:00am the west bound lanes can be re-opened to traffic.

Thank you for all of your help in this matter.

Sincerely,

Jonathan 'Juba' Dziuba
Race Director

MISSISSIPPI
GULF COAST
MARATHON

msgulfcoastmarathon.com

Jonathan Dziuba
Race Director
juba@msgulfcoastmarathon.com
225-636-1644





DEPARTMENT OF
LEISURE SERVICES

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Jones Building
1422 23rd Avenue
Gulfport, MS 39501

To: City Council
Dr. John Kelly, CAO

cc: Cheryl Millender, Human Resources Manager

From: Gus Wesson, Director of Leisure Services

Date: September 23, 2019

Re: Request to add Lead Seasonal Rec Aide for Harbor Lights

We would like to add (5) Lead Recreation Aide positions to the Harbor Lights Winter Festival. Currently, we only have Recreation Aides. The rate of pay will be Grade 100/Step 11. This change will result in increased productivity for the show.

The job description is attached.

A handwritten signature in black ink, appearing to read "Gus Wesson", written over a horizontal line.

Gus Wesson, Director



City of Gulfport, Mississippi
Job Description

Lead Recreation Aide I - PART TIME (Harbor Lights)

Department: 411 – Leisure Services

EEO Class: Service Workers

Date Revised:

FLSA Status: Non-Exempt

Date Approved:

Position Overview

The lead recreational aide is a seasonal part-time position which requires working flexible hours: weekday, weekends and holidays. Must be able to spend long periods of time standing outdoors in various types of weather. This position is responsible for supervising recreation aides and reporting to management. The lead recreational aide provides outstanding customer service by being enthusiastic and professional while providing customers with information regarding special events. The position requires the individual to accurately handle cash transactions and report transactions for the events.

Essential Job Functions

Essential duties and functions, pursuant to the Americans with Disabilities Act, May include the following. Other related duties may be assigned.

- Responsible for supervising Recreation Aides.
- Helps to ensure that customers receive good customer service and have a positive experience while attending a City of Gulfport event.
- Provide superior customer service to all customers, employees and volunteers.
- Sell tickets, accept cash and give change with accuracy and efficiency.
- Provide team members with constructive feedback and assisting team members with resolving problems.
- Provides information regarding City sponsored events and/or attractions.
- Responsible for the up keep of the facility/grounds; keeping work area clean and neat.

Knowledge, Skills and Abilities

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

- Knowledge of city and department rules, policies, and regulations.
- Ability to maintain harmonious and effective working relationships with other employees, supervisor and volunteers.
- Ability to provide accurate change to customers.
- Basic knowledge of standard office equipment and computer programs; word, excel and e-mail.
- Must have the ability to work a schedule that includes evenings, nights

- and weekends.
- Strong math aptitude and attention to detail.
- Demonstrated excellent verbal communication skills, including the ability successfully communicate with the public and other employees.
- Ability to operate a computerized ticketing system.
- Ability to deal with the public tactfully and courteously.
- Ability to perform work accurately and thoroughly.

Education and Experience

High School graduate or equivalent. One to two year's previous experience working as a supervisor/lead. High volume cash handling experience; one to two years of customer service experience; on or an equivalent combination of education, training and experience.

Required Licenses or Certificates

Must possess a valid Mississippi driver's license.

Physical Demands and Working Conditions

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

Physical requirements include occasional lifting/carrying of 40 + pounds; visual acuity, speech and hearing; hand and eye coordination and manual dexterity necessary to operate a computer keyboard and basic office equipment. Subject to sitting, standing, reaching, walking, twisting and kneeling to perform the essential functions. Working conditions are both indoors and outdoors.

CITY OF GULFPORT, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Fiscal Year ended September 30, 2018



Prepared by:

Department of Finance

CITY OF GULFPORT, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018

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CITY OF GULFPORT, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018

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CITY OF GULFPORT, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018

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CITY OF GULFPORT, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018

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INTRODUCTORY SECTION

The Introductory Section is intended to familiarize the reader with the organizational structure of the City of Gulfport, Mississippi, the nature and scope of the services it provides and the specifics of its legal operation environment.





COMPTROLLER/CITY CLERK

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-234-8590

September 6, 2019

Honorable Mayor, City Council and Citizens of the City of Gulfport

Gulfport, MS 39501

The Department of Finance is pleased to submit the Comprehensive Annual Financial Report (CAFR) of the City of Gulfport, Mississippi (the "City"), prepared in accordance with accounting principles generally accepted in the United States of America for the fiscal year ended September 30, 2018. These accompanying financial statements are prepared and presented in conformity with GASB Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. The format, which includes Government-wide and Major Fund presentations, provides citizens, investors and creditors, grantor agencies, and other interested parties with reliable financial information about the City. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. We believe the report is accurate in all material respects and is designed to present fairly the financial position and results of operations of the City for fiscal year ended September 30, 2018. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included.

The Annual Financial Report consists of three parts. **(I) The Introductory Section** includes this transmittal letter, the City's organizational chart, a list of principal City officials, and the geographic location of the City. **(II) The Financial Section** includes: Management's Discussion and Analysis, the basic financial statements (government-wide and fund statements), notes to the financial statements, other required supplementary information (RSI), and the combining and individual fund financial statements and schedules, as well as the independent auditors' report on the financial statement schedules. **(III) The Statistical Section** includes several tables of unaudited data describing the financial history of the City as well as other miscellaneous statistics, generally presented on a multi-year basis.

The City is a member of the Harrison County Utility Authority, a joint venture with other local cities to provide adequate wastewater treatment. The City is also involved in a joint venture with the Memorial Hospital at Gulfport, an acute health care center and the Gulfport Redevelopment Commission ("GRC"). A synopsis of the joint ventures' financial statements for the fiscal year ended September 30, 2018, is included in the notes section of this report.

The Reporting Entity and Services Provided

Incorporated on July 28, 1898, Gulfport is located in South Mississippi in Harrison County. Gulfport is a code-charter municipality operating under a Mayor/Council form of government. The Mayor is full-time and the Council-members are part-time and elected by wards. The Mayor and Council serve concurrent four-year terms. On July 1, 1997, the City added two additional members to the council as a result of a 1994 annexation bringing the total to seven.

In December 1993 the City annexed 33 square miles north of Gulfport becoming the second largest city in Mississippi with a land area of 56 square miles and a population around 68,000. A full range of services are provided including: police and fire protection, water and sewer services, construction and maintenance of streets and infrastructure, planning and zoning, recreational and cultural services, and general administrative services.

Current Economic Conditions

The national, state, and local economies are slowly recovering from one of the worst recessions recorded in many decades along with the impact felt by the worst man-made disaster recorded in history with the British Petroleum oil spill. Employment is one critical component of the economic development of an area. Per the Mississippi Employment Security Commission, the unemployment rate for Harrison County at September 2017 was 4.5% and at September 2018 was 4.8%, an increase of 0.3%. See Schedule 14 for a ten-year historical review. With this increase, the City will continue to be faced with the challenge to meet the needs of its citizens for some time.

The overall financial condition of the City can be best described as "Steady Growth." The cost of insurance and insurability issues continue to create challenges for homeowners, local businesses, and investors. Unemployment continues to remain high, but consumer confidence is slowly improving as indicated by increased sales tax revenue starting in 2012 and continuing through current times.

Future Economic Outlook

- ✦ A state of the art Aquarium is planned to be completed by late early 2020. The aquarium will not only attract visitors and spur economic development and jobs, city leaders believe, but also create educational awareness of the Coast's diverse marine life and enhance marine research. A hotel close to the aquarium in addition to a walking bridge across US 90 to Jones Park is also planned to be completed to enhance the Aquarium experience.
- ✦ Downtown Revitalization - Many new restaurants now operate within the downtown district and many more are slated to come. Gulfport is slowly becoming the headquarters for many corporations and nightlife has never been stronger. The walkable social district which includes Fishbone Alley has enhanced the attraction to downtown dining and visiting.
- ✦ Centennial Plaza is also expected to complete its hotel and amenities in late 2019, which will enhance US 90 attractions in Gulfport.

Financial Information

Accounting System

The Department of Comptroller is responsible for providing the financial services for the City including financial accounting and reporting, payroll and accounts payable disbursement functions, cash and investment management, debt management, budgeting, and purchasing.

The Department of Comptroller is also responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

All internal control evaluations occur within the above framework. We believe that the City's current internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and City Council. Activities of the general fund special revenue funds, debt service fund, capital projects funds, and proprietary funds are included in the annual appropriated budget. The legal level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established by major expenditure classification and require approval by the governing body; however, equal transfers between line items within a classification may be approved by the Department Director. For management purposes, the City manages its capital projects program by establishing project length budgets. Under this method, initial project budgets are established and remaining project funds from the previous year are automatically rolled over at year-end to establish revised project budgets. The benefits of this method allows the City to only address project budgets on the initial set-up and any amendments that may be necessary throughout the life of the project.

The City maintains an encumbrance accounting system as one budgetary control technique. Encumbrances reserve appropriations, which have been obligated through purchase orders or contractual documents. Encumbered amounts lapse at year-end; however, they are generally re-appropriated as part of the following year's budget.

Enterprise Funds

Gulfport's enterprise operations consist of the Water and Sewer Fund and the Joseph T. Jones Memorial Park Fund. The Water and Sewer Fund accounts for additional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Joseph T. Jones Memorial Park Fund was created to account for operations, maintenance, and leasing of boat slips and other facilities within Jones Park. Financial statements related to both of these enterprise funds are contained in this report.

Independent Auditors

The City of Gulfport is required by Section 21-35-31 of the Mississippi Code of 1972 to have an annual audit by independent certified public accountants. In compliance with these requirements, the City selected the firm of Mauldin & Jenkins, LLC to perform the audit for fiscal year ended September 30, 2018. The auditors' report on the general purpose financial statements and combining and individual fund statements and schedules is included in the financial section of this report. The auditors rendered an unmodified opinion.

The City of Gulfport is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1984 and the U.S. Office of Management and Budget's Circular A-128, Audits of States and Local Governments. Information related to the single audit, including internal control and compliance reports and an opinion on federal financial assistance is included in a separately issued single audit report.

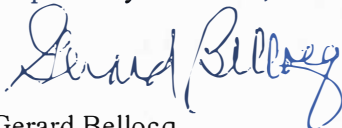
Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Gulfport, Mississippi for its comprehensive annual financial report ("CAFR") for the fiscal year ended September 30, 2017. This was the nineteenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, the government had to publish an easily readable and efficiently organized CAFR that satisfied both generally accepted accounting principles and applicable program requirements.

A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. However, I believe that our current CAFR continues to meet the Certificate of Achievement for Excellence in Financial Reporting Program's requirements, and I will be submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the Department of Finance. I also wish to express my appreciation for the cooperation of the other City departments in providing information for this report. Credit also is due to the Mayor, Chief Administrative Officer and the Council for their unfailing support for maintaining the highest standards of professionalism in the management of the City of Gulfport, Mississippi's finances.

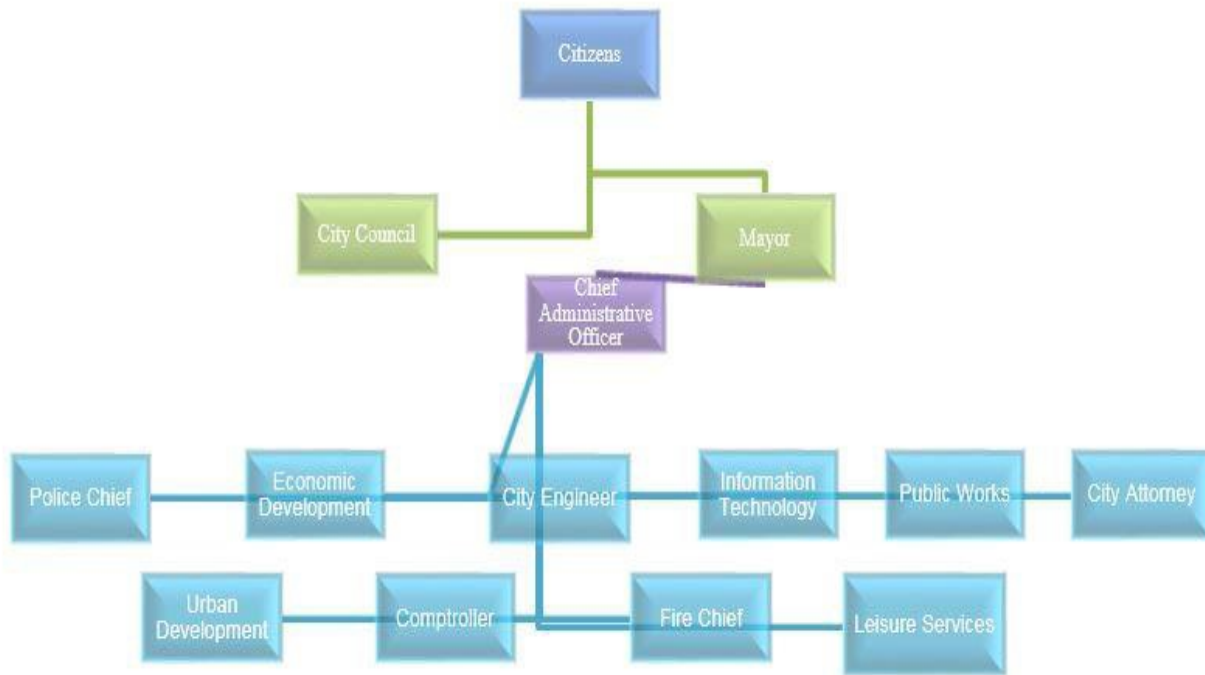
Respectfully submitted,



Gerard Bellocq
Comptroller

CITY OF GULFPORT, MISSISSIPPI

ORGANIZATIONAL CHART SEPTEMBER 30, 2018



Appointed Officials

Chief Administrative Officer – John Kelly
Police Chief – Leonard Papania
Leisure Services Director – Gus Wesson
Urban Development Director – Greg Pietrangelo
City Clerk – Linda Elias
General Counsel- Hugh Keating
City Attorney- Jeff Bruni
Fire Chief – Michael Beyerstedt
City Engineer – Kris Riemann
Public Works Director – Wayne Miller

CITY OF GULFPORT, MISSISSIPPI

LISTING OF CITY OFFICIALS SEPTEMBER 30, 2018

Elected Officials



**Billy Hewes
Mayor**



**Kenneth L. Casey Sr.
Councilman,
Ward 1**



**Ronald Roland
Councilman,
Ward 2**



**Ella Holmes-Hines
Councilwoman,
Ward 3**



**F.B. "Rusty" Walker, IV
Councilman,
Ward 4**



**Myles Sharp
Councilman,
Ward 5**



**Robert "R. Lee"
Flowers Councilman,
Ward 6**



**Cara Pucheu
Councilwoman,
Ward 7**

CITY OF GULFPORT, MISSISSIPPI

GEOGRAPHIC LOCATION
SEPTEMBER 30, 2018





Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Gulfport
Mississippi**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

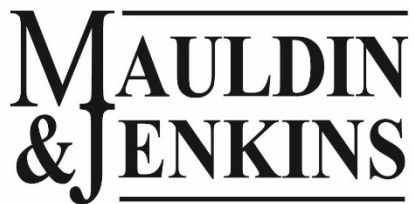
September 30, 2017

Christopher P. Morrell

Executive Director/CEO

FINANCIAL SECTION

The financial section contains the Independent Auditors' Report, Management's Discussion and Analysis, the Basic Financial Statements (which include the Government-Wide and Fund Level Financial Statements, Notes to the Financial Statements, Required Supplementary Information and the combining and individual fund financial statements and schedules.



INDEPENDENT AUDITOR'S REPORT

**Members of the City Council and Mayor Billy Hewes, III
Gulfport, Mississippi**

Report on the Financial Statements

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 the **City of Gulfport, Mississippi** (the "City"), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City of Gulfport, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We 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*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

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 as of September 30, 2018, 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.

Other Matters***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Required Supplementary Information, as listed in the table of contents, 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.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual fund financial statements and schedules and statistical section listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combined and individual fund financial statements are the responsibility of management and were 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 combined and individual fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 6, 2019, on our consideration of the City'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 solely 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 the effectiveness of the City's 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 the City's internal control over financial reporting and compliance.

Mauldin & Jenkins, LLC

Atlanta, Georgia
September 6, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS



CITY OF GULFPORT, MISSISSIPPI

MANAGEMENT'S DISCUSSION AND ANALYSIS SEPTEMBER 30, 2018

Introduction

This section is a required component of the City of Gulfport, Mississippi's (the "City") Comprehensive Annual Financial Report and should be read in conjunction with the City's transmittal letter at the front of this report and the City's financial statements which immediately follow this section. As management of the City of Gulfport, Mississippi, we offer this narrative and analysis of the financial activities for fiscal year ended September 30, 2018. This discussion and analysis is designed to: 1) present the significant financial issues in a way that will assist the reader in understanding the overall financial condition of the City; 2) provide an overview of the City's financial activity; 3) identify changes in the City's financial position; 4) identify any material deviations from the City's financial plan (i.e. budget to actual); and 5) communicate currently known facts, decisions, or conditions that are expected to have a significant "future" effect on the financial position or results of operations.

Financial Highlights

- The City's General Fund, the main operating fund, operated in the "black" with revenues exceeding operating expenditures by over \$1.8 million.
- The City's General Fund's fund balance, which represents the difference between assets minus liabilities, increased during the year from \$10.9 million in 2017 to \$11.8 million in 2018.
- The City's total capital assets increased by \$20.7 million or 3.6%; going from \$580.6 million in 2017 to \$601.3 million in 2018. Capital assets consist of land, construction in process, buildings, infrastructure, machinery and equipment, and vehicles.
- The City's overall long-term debt, including compensated absences, increased by \$101.4 million, going from \$104.6 million in 2017 to \$206 million in 2018.

Brief Description of the Financial Statements

This annual report consists of a series of financial statements which are presented in a hierarchical structure. The highest level of reporting and most summarized statements are the Statement of Net Position (i.e., balance sheet) and Statement of Activities (i.e., income statement) contained on pages 26 and 27, respectively. These two statements provide financial information on the government as a whole similar to how private sector companies report their finances. These two statements are the only place within this report where a reader can review the operations and worth of the City as a whole. All of the City's annual revenues and expenses are reported in the Statement of Activities while the City's assets and liabilities are reported in the Statement of Net Position. These two statements answer the question "Is the City, as a whole, better off or worse off as a result of the year's activities?"

The second tier of financial reporting is the "Major" Fund Financial Statements. The fund financial statements begin on page 28 and provide detailed information about the City's most significant funds. Funds are accounting entities used to track specific funding sources and uses for particular programs. Individual funds are either established by law or set up for management purposes. Three separate statements are issued: one for activities that are of a governmental nature, a separate set of statements are contained for activities that are of a business-like nature, and a separate set of statements are contained for activities that are of a fiduciary nature.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Governmental Funds – Most of the City's basic services are reported in the governmental funds. Examples include activities relating to governmental funds which are public safety, public works (non-water and sewer), culture and recreation, urban development, capital projects, debt service and general administration. The financial statements of Governmental Funds are reported on the modified accrual basis – which measures cash and all other financial assets that can readily be converted to cash. Governmental statements provide a more detailed short-term view. The amounts contained on these statements are adjusted for full accrual and rolled over to the government-wide statements. Governmental Fund Financial Statements are contained on pages 28 – 31.

Proprietary Funds – Contain funds existing from fees charged to customers for services provided by the City. Activities relating to the City's Water and Sewer Operations and Joseph T. Jones yacht basin are reported in this section. The financial presentation of these activities is reported on pages 32 – 36 of this report. These financial statements are reported on the full accrual basis – revenues are recognized when earned and measurable. Because both the proprietary fund statements and the government-wide statements are reported on the full accrual method of accounting, the total column of the proprietary funds statements are the same contained on the government-wide business type activities column of the Statement of Net Position and Statement of Activities.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because resources of those funds are not available to support the City's own programs. The accrual basis of accounting is used for fiduciary funds. The City is responsible for ensuring that the assets reported in these funds are used for their intended purpose. The City's fiduciary activities are presented in separate statements in this report beginning on page 37.

Financial Analysis of the City as a Whole Condensed Government-wide Statement of Net Position As of September 30, 2018 and 2017

	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Assets						
Current assets	\$ 87,821,508	\$ 54,455,983	\$ 12,749,048	\$ 12,903,998	\$ 100,570,556	\$ 67,359,981
Capital assets, net	320,830,082	313,697,757	280,453,483	266,883,706	601,283,565	580,581,463
Total assets	<u>408,651,590</u>	<u>368,153,740</u>	<u>293,202,531</u>	<u>279,787,704</u>	<u>701,854,121</u>	<u>647,941,444</u>
Deferred outflows of resources	<u>1,460,691</u>	<u>3,915,275</u>	<u>1,099,520</u>	<u>1,417,678</u>	<u>2,560,211</u>	<u>5,332,953</u>
Liabilities						
Current liabilities	11,074,795	10,176,690	14,255,450	16,671,421	25,330,245	26,848,111
Noncurrent liabilities	149,386,848	111,882,824	56,570,416	58,103,590	205,957,264	169,986,414
Total liabilities	<u>160,461,643</u>	<u>122,059,514</u>	<u>70,825,866</u>	<u>74,775,011</u>	<u>231,287,509</u>	<u>196,834,525</u>
Deferred inflows of resources	<u>26,869,399</u>	<u>26,383,640</u>	<u>124,282</u>	<u>123,617</u>	<u>26,993,681</u>	<u>26,507,257</u>
Net position:						
Net investment in capital assets	282,914,775	281,766,765	223,437,734	194,234,500	506,352,509	476,001,265
Restricted	468,628	1,267,164	-	6,405	468,628	1,273,569
Unrestricted	(60,602,164)	(59,408,068)	(85,831)	12,065,849	(60,687,995)	(47,342,219)
Total net position	<u>\$ 222,781,239</u>	<u>\$ 223,625,861</u>	<u>\$ 223,351,903</u>	<u>\$ 206,306,754</u>	<u>\$ 446,133,142</u>	<u>\$ 429,932,615</u>

MANAGEMENT'S DISCUSSION AND ANALYSIS

Analysis of Government-Wide Statement of Net Position

Total Primary Government

From an "overall balance sheet perspective", the net position of the City as compared to the previous year increased significantly from \$429.9 million in 2017 to \$446.1 million in 2018, while total assets increased \$54 million, from \$647.9 million in 2017 to \$701.9 million in 2018. Much of this increase is a result of increase in investments and capital assets. Total liabilities increased by \$34.5 million, from \$196.8 million to \$231.3 million. This increase in liabilities is mostly due to the increase in noncurrent bonds payable. Net position serves as a useful indicator of a government's financial position over time. By far, the majority of the City's net assets are related to investment in capital assets, i.e. roads, bridges, parks, water, sewer, machinery, etc., net of related debt is \$506.4 million which represents approximately over 114% of the City's total net position.

Current assets increased by \$33.2 million during the year, increasing from \$67.4 million in 2017 to \$100.6 million in 2018.

The below two sections are a breakdown of the Total Primary Government into the two sections entitled Governmental Activities and Business-Type Activities.

Governmental Activities

Total assets for Governmental type activities increased by \$40.5 million, from \$368.2 million in 2017 to \$408.7 million in 2018; while the increase in current assets (cash, short term receivables, etc.) increased by \$33.3 million, from \$54.5 million to \$87.8 million. The majority of this increase is a result of an increase in investments. Total governmental activities liabilities increased \$38.4 million, from \$122.1 million in 2017 to \$160.5 million in 2018.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Business-Type Activities

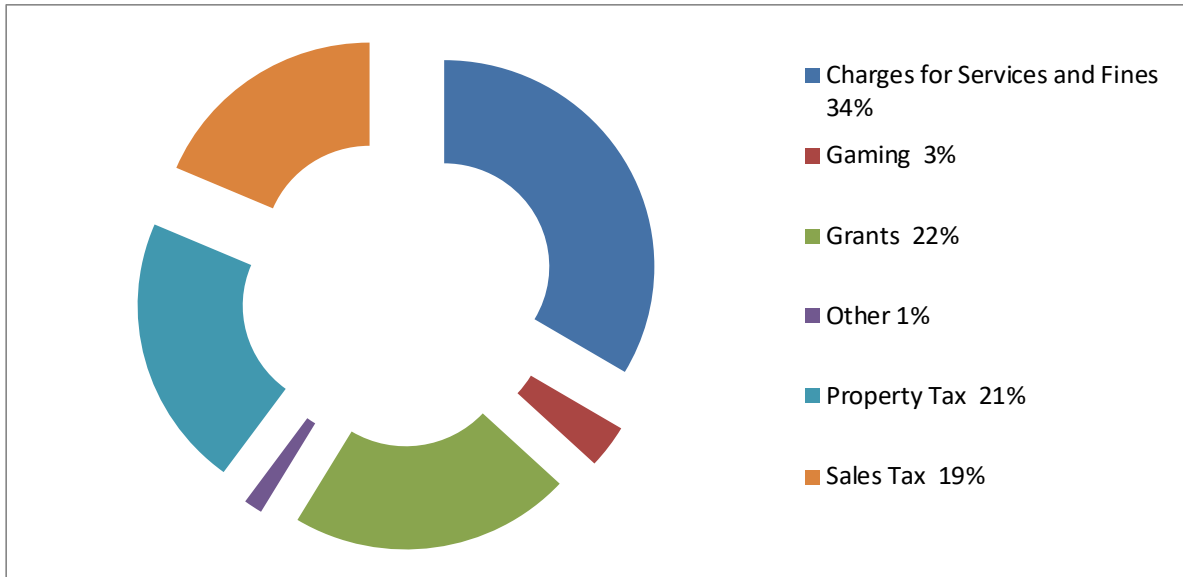
The City's business type activities consist of the Water and Sewer, the Joseph T. Jones Memorial Park Funds, and the assets of the Gulfport Redevelopment Commission. Total assets increased by \$13.4 million; from \$279.8 million in 2017 to \$293.2 million in 2018, with current assets decreasing by \$155 thousand, and capital assets increasing by \$13.6 million.

Condensed Government Wide Statement of Activities For the Year Ended September 30, 2018 and 2017

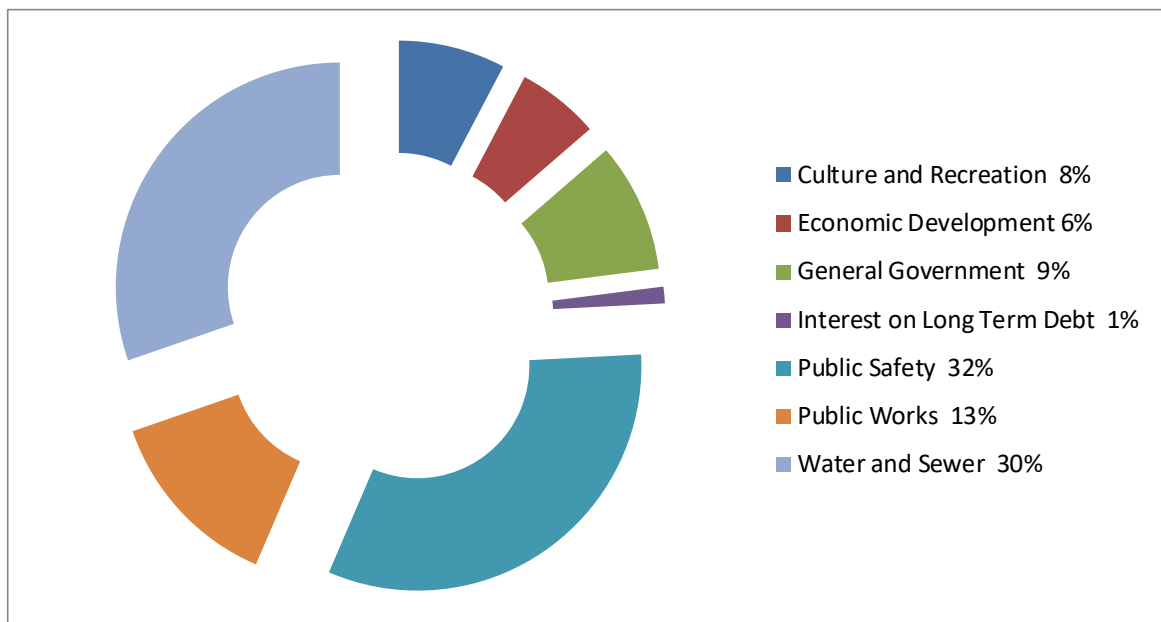
	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Program Revenues						
Charges for services	\$ 4,127,577	\$ 4,789,039	\$ 36,511,579	\$ 34,865,410	\$ 40,639,156	\$ 39,654,449
Operating grants and contributions	1,223,481	531,807	-	-	1,223,481	531,807
Capital grants and contributions	20,890,038	13,637,379	-	1,622,689	20,890,038	15,260,068
General revenues						
Property taxes	24,952,961	24,626,011	-	-	24,952,961	24,626,011
Sales taxes	22,093,578	21,048,200	-	-	22,093,578	21,048,200
Franchise	4,067,817	3,497,919	-	-	4,067,817	3,497,919
Gaming	3,839,811	3,912,284	-	-	3,839,811	3,912,284
Other	490,497	4,107,350	36,303	706,744	526,800	4,814,094
Total revenues	<u>81,685,760</u>	<u>76,149,989</u>	<u>36,547,882</u>	<u>37,194,843</u>	<u>118,233,642</u>	<u>113,344,832</u>
Program Expenses						
General government	10,368,615	8,955,761	-	-	10,368,615	8,955,761
Public safety	34,710,217	36,652,652	-	-	34,710,217	36,652,652
Public works	12,245,395	12,637,532	-	-	12,245,395	12,637,532
Health and welfare	386,980	-	-	-	386,980	-
Economic development	2,831,726	4,296,975	-	-	2,831,726	4,296,975
Culture and recreation	8,332,983	6,730,779	-	-	8,332,983	6,730,779
Interest	2,362,895	1,508,188	-	-	2,362,895	1,508,188
Water and Sewer	-	-	29,672,180	30,710,859	29,672,180	30,710,859
Joseph T. Jones	-	-	2,561,572	2,884,485	2,561,572	2,884,485
GRC	-	-	1,002,790	1,771,032	1,002,790	1,771,032
Total expenses	<u>71,238,811</u>	<u>70,781,887</u>	<u>33,236,542</u>	<u>35,366,376</u>	<u>104,475,353</u>	<u>106,148,263</u>
Transfers	<u>(12,299,634)</u>	<u>(18,242,482)</u>	<u>12,299,634</u>	<u>18,242,482</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(1,852,685)</u>	<u>(12,874,380)</u>	<u>15,610,974</u>	<u>20,070,949</u>	<u>13,758,289</u>	<u>7,196,569</u>
Net Position - beginning, previously reported	223,625,861	235,457,336	206,306,754	185,240,044	429,932,615	420,697,380
Prior period adjustment	1,008,063	1,042,905	1,434,175	995,761	2,442,238	2,038,666
Net Position - beginning, as restated	<u>224,633,924</u>	<u>236,500,241</u>	<u>207,740,929</u>	<u>186,235,805</u>	<u>432,374,853</u>	<u>422,736,046</u>
Net Position - ending	<u>\$ 222,781,239</u>	<u>\$ 223,625,861</u>	<u>\$ 223,351,903</u>	<u>\$ 206,306,754</u>	<u>\$ 446,133,142</u>	<u>\$ 429,932,615</u>

MANAGEMENT'S DISCUSSION AND ANALYSIS

Analysis of Government-Wide Statement of Activities Where Does The Money Come From?



Where Does the Money Go?



MANAGEMENT'S DISCUSSION AND ANALYSIS

Revenues

The City's revenues exceeded expenses by \$13.8 million for the 2018 year with federal grants returning to normal levels.

Charges for Services and Fines – Charges for services accounts for \$40.6 million, or 34.4%, of the City's total revenues.

Property Tax — Property tax accounts for \$25 million, or 21%, of the City's total revenues and is considered the most stable revenue source for the City. The City's property tax revenue is expected to recognize growth in the near future as a result of commercial property investments.

Sales Tax – Another significant source of revenue for the City is sales tax accounting for \$22.1 million, or 18.7%, of the City's total revenues. The City is beginning to recognize slow to moderate growth in Sales Taxes from the previous year.

Gaming – Gaming accounts for \$3.8 million, or 3.3%, of the City's total revenues.

Grants – The City received a total of \$22.1 million in grants for the 2018 year as compared to \$24.2 million in 2017. The majority of these grants were related to the City's recovery from Hurricane Katrina and the largest granting agency was the Federal Emergency Management Agency ("FEMA").

Expenses

The City's total government-wide expenses were \$104.5 million in 2018 as compared to \$106.1 million in 2017; representing a decrease of \$1.6 million, or 1.5%. This decrease is mainly attributed to public safety, economic development, and water and sewer decreases.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The table below represents the cost of each of the City's major governmental functional areas – Public Works, Public Safety, Culture and Recreation, General Government, and Economic Development. The costs are separated into total cost and net cost. The net cost shows the financial burden that was placed on the City's taxpayers after taking into account the program revenues generated by each of the major functional areas.

Governmental Activities - Costs			
	Total Cost of Service	Net Cost of Service	
Governmental activities:			
General government	\$ 10,368,615	\$ (6,087,399)	
Public safety	34,710,217	(33,041,983)	
Public works	12,245,395	5,647,954	
Health and welfare	386,980	(386,980)	
Economic development	2,831,726	(897,245)	
Culture and recreation	8,332,983	(7,869,167)	
Interest on long-term debt	2,362,895	(2,362,895)	
Total governmental activities	<u>\$ 71,238,811</u>	<u>\$ (44,997,715)</u>	

Fund Financial Analysis

The City maintains fund accounting to comply with budgetary and legal compliance and for specific management control. The following is a brief discussion of financial highlights from the major fund financial statements.

Governmental Funds

The focus of the governmental fund financial statements is to provide information on current financial resources of the City. Funds included in this category are as follows: General Fund, Capital Project Funds (i.e., Public Improvements 1996, 1998, 2001, and 2003), Special Revenue Funds (i.e., Forfeits and Seizures, Community Development, Police and Fire Retirement, and Police Traffic Safety), Disaster Relief and Debt Service Fund.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The General Fund is the primary “governmental operating fund” of the City. Activities that are traditional in nature to governmental entities are reported in this fund (i.e., public safety, public works (operations and maintenance), culture and recreation, economic development, and general government). The General Fund accounts for nearly 71.9% of the City's total revenues and 67.2% of the City's total expenditures. Overall, the General Fund's financial condition improved as compared to the previous year.

General Fund - Financial Summary

	2018	2017
Total revenues	\$ 57,664,155	\$ 55,410,758
Total expenditures	55,858,577	55,303,481
Excess (deficit) of revenues over expenses	1,805,578	107,277
Other sources (uses)	(866,947)	1,683,627
Net change in fund balance	938,631	1,790,904
Fund balance, beginning	10,851,374	8,246,329
Prior period adjustments	-	814,141
Fund balance, ending, as restated	<u>\$ 11,790,005</u>	<u>\$ 10,851,374</u>

- The General Fund operated in the “black” by \$1,805,578 for the 2018 year with revenues of \$57.7 million and expenditures of \$55.9 million. New initiatives continue to take place in upcoming annual budgets to balance ongoing expenditures to recurring revenues.
- General Fund assets increased by \$3.7, from \$36.9 million in 2017 to \$40.6 million in 2018.
- The General Fund's unassigned fund balance increased from (\$21.5) million to \$11.8 million. Unrestricted fund balance is extremely important in that it represents that portion of the City's assets (mainly cash and receivables) that are not designated for expenditures. The purpose of these funds are to: 1) stabilize tax rates in an economic downturn, 2) provide the City with resources in the event of a natural disaster, and 3) provide the City with resources for other unforeseen events and or circumstances.
- Total General Fund revenues increased by 4.1% in 2018, from \$55.4 million in 2017 to \$57.7 million in 2018.
- Total General Fund expenditures increased by 1% in 2018, from \$54.6 million in 2017 to \$55.9 million in 2018.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Community Development Program Fund – Financial Summary

	<u>2018</u>	<u>2017</u>
Total revenues	\$ 1,650,655	\$ 860,466
Total expenditures	<u>1,850,028</u>	<u>2,002,346</u>
Excess (deficit) of revenues over expenses	(199,373)	(1,141,880)
Fund balance, beginning	(1,835,244)	(705,792)
Prior period adjustments	-	12,428
Fund balance, ending	<u><u>\$ (2,034,617)</u></u>	<u><u>\$ (1,835,244)</u></u>

- The Community Development Program Fund operated in the “red” by \$199,373 for the 2018 year with revenues of \$1.7 million and expenditures of \$1.9 million.
- Community Development Program Fund assets increased by \$532,700, from \$37,449 in 2017 to \$570,149 in 2018.

Capital Projects Fund – Financial Summary

	<u>2018</u>	<u>2017</u>
Total revenues	\$ 14,282,226	\$ 11,488,290
Total expenditures	<u>18,020,933</u>	<u>7,415,506</u>
Excess (deficit) of revenues over expenses	(3,738,707)	4,072,784
Other sources (uses)	<u>32,491,743</u>	<u>(18,798,588)</u>
Net Change in fund balance	28,753,036	(14,725,804)
Fund balance, beginning	8,056,050	22,648,164
Prior period adjustments	-	133,690
Fund balance, ending	<u><u>\$ 36,809,086</u></u>	<u><u>\$ 8,056,050</u></u>

- The Capital Projects Fund operated in the “red” by \$3.7 million for the 2018 year with revenues of \$14.2 million and expenditures of \$18 million. The total increase in Fund Balance was primarily due to bond proceeds of \$35 million.
- Capital Projects Fund assets increased by \$30 million; from \$9.8 million in 2017 to \$39.8 million in 2018.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Debt Service Fund – Financial Summary

	<u>2018</u>	<u>2017</u>
Total revenues	\$ 4,817,984	\$ 4,653,979
Total expenditures	<u>5,921,000</u>	<u>5,315,010</u>
Excess (deficit) of revenues over expenses	(1,103,016)	(661,031)
Other sources (uses)	<u>821,697</u>	<u>712,171</u>
Net Change in fund balance	(281,319)	51,140
Fund balance, beginning	-	(125,849)
Prior period adjustments	-	74,709
Fund balance, ending	<u><u>\$ (281,319)</u></u>	<u><u>\$ -</u></u>

- The Debt Service Fund operated in the “red” by \$1,103,016 for the 2018 year with revenues of \$4.8 million and expenditures of \$5.9 million. Transfers from other funds were made from other funds for debt service.
- Debt Service Fund assets increased by \$.7 million, from \$1 million in 2017 to \$4.7 million in 2018.
- Detail debt schedules can be located in the Notes to the Basic Financial Statements, Note 9: Long-term Debt.

Business-Type Activities Water and Sewer Fund

The purpose of the City's Water and Sewer Fund is to account for activities of its water and sewer operations. The financial reporting of this fund is contained on the government-wide financial statements under the column entitled “business-type activities”. Below is a condensed operating statement of the City's Water and Sewer Fund.

	<u>2018</u>	<u>2017</u>
Total revenues	\$ 4,817,984	\$ 4,653,979
Total expenditures	<u>5,921,000</u>	<u>5,315,010</u>
Excess (deficit) of revenues over expenses	(1,103,016)	(661,031)
Other sources (uses)	<u>821,697</u>	<u>712,171</u>
Net Change in fund balance	(281,319)	51,140
Fund balance, beginning	-	(125,849)
Prior period adjustments	-	74,709
Fund balance, ending	<u><u>\$ (281,319)</u></u>	<u><u>\$ -</u></u>

The City's water and sewer fund's operating income was \$5.5 million in 2017 as compared to \$7 million in 2018. It is important to remember that income from operations does not include interest expense as this is reported in the non-operating items nor does this amount include repayment of principal on borrowed funds. Revenues increased by \$1 million while expenses decreased by \$515,831 during 2018.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The amount identified above as "Other" includes capital contributions from FEMA for replacement of the City's sanitary sewer and water systems along the coastline and contributions from developers who turned over assets to the City for perpetual maintenance. This amount is expected to begin a downward trend as the City's rebuilding efforts from Hurricane Katrina damages come to an end.

General Fund Budgetary Highlights

The City's General Fund Budget has been prepared in accordance with the laws of the State of Mississippi. The City maintains specific budgetary controls to ensure compliance with legal provisions embodied in the annual budget approved by the Mayor and Council. The legal level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established by department and major expenditure classification (i.e., personnel services, supplies, other services, and capital outlay) and require approval by the governing body.

Summary of Budget to Actual (Budget Basis) Amounts General Fund For the year ended September 30, 2018

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual (Budget Basis)</u>
Taxes:			
Property	\$ 19,660,000	\$ 19,660,000	\$ 19,284,130
Sales	21,162,929	21,162,929	21,993,504
Gaming fees	4,108,061	4,108,061	3,898,982
Licenses, permits and franchise fees	5,180,685	5,180,685	5,267,120
Intergovernmental	4,567,825	4,242,444	3,085,719
Charges for services/rents/leases	2,252,945	2,443,628	2,385,767
Fines and fees	1,302,631	1,302,631	1,091,140
Interest income	22,299	22,299	217,009
Miscellaneous/other	204,495	206,077	163,690
Total revenues	<u>58,461,870</u>	<u>58,328,754</u>	<u>57,387,061</u>
General government	10,170,116	10,125,489	8,560,822
Public safety	30,779,472	30,947,322	30,011,310
Public works	9,667,233	10,095,771	8,249,594
Economic development	2,465,191	2,494,970	2,043,150
Culture and recreation	5,924,217	6,133,214	5,930,558
Total expenditures	<u>59,006,229</u>	<u>59,796,766</u>	<u>54,795,434</u>
Excess (deficit) of revenues over expenditures	<u>\$ (544,359)</u>	<u>\$ (1,468,012)</u>	<u>\$ 2,591,627</u>

MANAGEMENT'S DISCUSSION AND ANALYSIS

The City amended its General Fund's Revenue and Expenditure budget many times over the year. At year- end, the budget was adjusted to actual and approved by Council. Below is a brief description of major budget amendments.

- The revenue budget (original versus revised) was amended downward by \$100 thousand, or -0.2%. The original budget of \$58.4 million as compared to the revised budget of \$58.3 million was primarily due to shortfalls in intergovernmental grant expectations.
- The Expenditure Budget was increased by \$800 thousand, or 1.3%.
- Overall, the City's General Fund actual revenues for 2018 (budget basis) of \$57.4 million, a \$1.1 million decrease from the original budget, details are described below.
- A significant amount of this difference is attributed to the timing of grant revenue received. This revenue is expected to be received in the next fiscal year.
- Property tax revenues are \$0.4 million below original budget.
- Sales tax revenues are \$0.8 million above original budget.
- Court fines and forfeitures are \$0.2 million below original budget.
- Charges for services are \$0.1 above original budget.
- Gaming revenues are \$0.2 below original budget.

The City's General Fund actual expenditures were less than its original budgeted expenditures by a \$3.4 million, 5.8% change. While some departments exceeded their original budgets, others decreased expenditures from the original budget resulting in the less than 8.5% overall budget change from original to final budget.

Capital Assets and Debt Administration

Capital Assets

Schedule of Capital Assets (Net of Depreciation)

	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Land and						
construction in progress	\$ 54,654,895	\$ 39,346,636	\$ 54,654,895	\$ 46,732,927	\$ 109,309,790	\$ 86,079,563
Buildings	59,838,691	60,982,874	6,222,188	6,619,926	66,060,879	67,602,800
Improvements and						
infrastructure	207,126,498	201,681,415	215,680,337	210,478,460	422,806,835	412,159,875
Machinery and						
equipment	2,822,381	3,391,945	2,523,761	1,921,300	5,346,142	5,313,245
Capital leases	2,714,503	5,568,489	190,887	692,815	2,905,390	6,261,304
Vehicles	14,411,583	2,726,398	1,181,415	438,278	15,592,998	3,164,676
Total	<u>\$ 341,568,551</u>	<u>\$ 313,697,757</u>	<u>\$ 280,453,483</u>	<u>\$ 266,883,706</u>	<u>\$ 622,022,034</u>	<u>\$ 580,581,463</u>

The above table represents the values (net of depreciation) of the City's various classes of assets. The ending 2018 asset values were estimated at \$622 million and included a wide range of assets: land, buildings, parks, roads, bridges, drainage systems, machinery, vehicles, and water and sewer systems. Asset values increased by \$41.4 million, or 7.1%, (after depreciation) as compared to the prior year. See Note 7 in the financial section of this report for more detailed information on capital assets.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Depreciation expense for the 2018 year totaled \$15.6 million and was allocated to the following classes of assets:

Allocation of Depreciation by Major Asset Class

	Governmental Activities	Business-type Activities	Total
Buildings	\$ 1,414,330	\$ 430,514	\$ 1,844,844
Improvements and infrastructure	5,310,171	6,404,898	11,715,069
Machinery and equipment	719,300	277,239	996,539
Vehicles	630,938	120,335	751,273
Equipment under capital leases	219,803	84,086	303,889
Total	<u>\$ 8,294,542</u>	<u>\$ 7,317,072</u>	<u>\$ 15,611,614</u>

Depreciation is both an extremely useful tool and is often underutilized in the financial planning process. In order to adequately maintain the City's assets, the amounts contained in the above depreciation allocation table should become a recurring expense item in future City budgets.

Significant increases in capital acquisitions and improvements include:

- Construction in progress - \$23.2 million
- Improvements and infrastructure - \$10.6 million
- Vehicles - \$12.4 million

Debt Administration

Schedule of Long-term Debt

	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Bonds payable	\$ 69,919,969	\$ 32,971,371	\$ 36,853,100	\$ 43,440,240	\$ 106,773,069	\$ 76,411,611
Notes payable	-	-	22,262,369	22,559,775	22,262,369	22,559,775
Capital leases payable	3,755,315	2,788,370	141,623	221,957	3,896,938	3,010,327
Net pension liability	77,978,953	77,301,955	2,839,148	2,792,731	80,818,101	80,094,686
Compensated absences	2,578,783	2,539,805	87,377	85,593	2,666,160	2,625,398
Claims and judgements	28,000	28,000	-	-	28,000	28,000
Liability for self insurance	1,127,650	1,795,051	-	-	1,127,650	1,795,051
Total	<u>\$ 155,388,670</u>	<u>\$ 117,424,552</u>	<u>\$ 62,183,617</u>	<u>\$ 69,100,296</u>	<u>\$ 217,572,287</u>	<u>\$ 186,524,848</u>

Note: The above amounts do not include debt relating to Memorial Hospital at Gulfport or Harrison County Utility Authority, which are joint ventures of the City.

For more detailed information on long-term debt activity see Note 9 in the financial section of this report.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Current Known Facts Effecting Future Financial Issues

1. Unfunded Hurricane Katrina Projects

It has been determined that many Hurricane Katrina related recovery projects which were originally thought to be wholly funded by FEMA may not meet FEMA's eligibility requirements. The total amount of unfunded projects is unknown to date. Any shortfall recognized within the Disaster Recovery Fund is ultimately to be funded by the General Fund. The funding source for the potential unfunded projects has not been identified.

2. Asset/infrastructure deterioration

The City's book value of its capital assets exceeds \$601.3 million with infrastructure comprising more than 80% of this amount. Capital assets include the following: land, buildings, machinery, equipment, vehicles, and infrastructure, (i.e., roads, drainage systems, and water and sewer systems, etc.) Relating to this, the City's annual depreciation expense exceeds \$15.3 million. This amount is significant as the City currently has no policy or financial plan in place regarding a perpetual asset lifecycle replacement program. Depreciation is an important but often underutilized tool in the financial planning process and should become a recurring budgeted expense item in future budgets to ensure that assets are replaced as their useful lives become expired. Unaddressed, this only places a larger burden on future generations.

Perhaps the single most important challenge facing this City will be addressing "serious" water and sewer infrastructure needs. The City Engineer previously identified approximately \$117 million in needed water improvements and \$49.2 in needed sewer improvements. These improvements began to satisfy EPA standards set forth for which the City must adhere to. The City Engineer has developed a 12-year Water and Sewer Capital Master Plan that details the methods of funding the Water and Sewer improvement and to meet the EPA standards. The City issued bonds in the amount of \$30 million in FYE 2015. \$14 million of the bond issue was allocated for Water and Sewer infrastructure upgrades and improvements. In addition, water and sewer rate increases recommended in the 12-year Water and Sewer Capital Master Plan were approved in 2015 and have been implemented beginning in FYE 2016.

Contacting the City's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the Finance Office at 228-868-5705. The City's web site is www.Gulfport-ms.gov.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION SEPTEMBER 30, 2018

ASSETS	Primary Government		
	Governmental Activities	Business-type Activities	Total
Current Assets			
Cash and cash equivalents	\$ 5,789,498	\$ 4,584,095	\$ 10,373,593
Receivables, net	30,668,229	4,281,723	34,949,952
Court fines receivable, net	6,111,667	-	6,111,667
Inventories	-	17,474	17,474
Due from other governments	5,975,211	-	5,975,211
Internal balances	2,581,648	(2,581,648)	-
Prepaid insurance	855,382	-	855,382
Restricted assets:			
Cash and cash equivalents	8,972,133	5,496,793	14,468,926
Investments	26,867,740	950,611	27,818,351
Total current assets	87,821,508	12,749,048	100,570,556
Noncurrent Assets			
Capital assets:			
Nondepreciable	45,302,775	54,654,895	99,957,670
Depreciable, net	275,527,307	225,798,588	501,325,895
Total noncurrent assets	320,830,082	280,453,483	601,283,565
Total assets	408,651,590	293,202,531	701,854,121
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges on refundings	-	1,038,855	1,038,855
Pension	1,460,691	60,665	1,521,356
Total deferred outflows or resources	1,460,691	1,099,520	2,560,211
LIABILITIES			
Current Liabilities			
Accounts payable	3,332,168	4,159,072	7,491,240
Accrued interest	1,085,847	497,209	1,583,056
Sales tax payable	-	5,833	5,833
Accrued wages payable	612,896	21,732	634,628
Retainage payable	11,249	40,841	52,090
Unearned revenues	30,813	-	30,813
Customer deposits payable	-	2,462,365	2,462,365
Capital leases due within one year	574,267	48,843	623,110
Notes payable due within one year	-	1,786,810	1,786,810
Bonds payable due within one year	3,622,407	5,171,581	8,793,988
Compensated absences due within one year	1,805,148	61,164	1,866,312
Total current liabilities	11,074,795	14,255,450	25,330,245
Noncurrent Liabilities			
Liability for self-insurance	1,127,650	-	1,127,650
Capital leases due in more than one year	3,181,048	92,780	3,273,828
Notes payable due in more than one year	-	20,475,559	20,475,559
Bonds payable due in more than one year	66,297,562	33,136,716	99,434,278
Compensated absences due in more than one year	773,635	26,213	799,848
Net pension liability	77,978,953	2,839,148	80,818,101
Death benefit claims	28,000	-	28,000
Total noncurrent liabilities	149,386,848	56,570,416	205,957,264
Total liabilities	160,461,643	70,825,866	231,287,509
DEFERRED INFLOWS OF RESOURCES			
Deferred property tax revenue	25,190,004	-	25,190,004
Deferred charges on refundings	-	54,307	54,307
Pension	1,679,395	69,975	1,749,370
Total deferred inflows of resources	26,869,399	124,282	26,993,681
NET POSITION			
Net investment in capital assets	282,914,775	223,437,734	506,352,509
Restricted for:			
Public safety	468,628	-	468,628
Unrestricted	(60,602,164)	(85,831)	(60,687,995)
Total net position	\$ 222,781,239	\$ 223,351,903	\$ 446,133,142

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-type Activities	Total
Primary government:							
Governmental activities:							
General government	\$ 10,368,615	\$ 3,057,735	\$ 1,223,481	\$ -	\$ (6,087,399)	\$ -	\$ (6,087,399)
Public safety	34,710,217	347,110	-	1,321,124	(33,041,983)	-	(33,041,983)
Public works	12,245,395	258,916	-	17,634,433	5,647,954	-	5,647,954
Health and welfare	386,980	-	-	-	(386,980)	-	(386,980)
Economic development	2,831,726	-	-	1,934,481	(897,245)	-	(897,245)
Culture and recreation	8,332,983	463,816	-	-	(7,869,167)	-	(7,869,167)
Interest	2,362,895	-	-	-	(2,362,895)	-	(2,362,895)
Total governmental activities	<u>71,238,811</u>	<u>4,127,577</u>	<u>1,223,481</u>	<u>20,890,038</u>	<u>(44,997,715)</u>	<u>-</u>	<u>(44,997,715)</u>
Business-type activities:							
Water and Sewer	29,672,180	34,955,643	-	-	-	5,283,463	5,283,463
Joseph T. Jones Park	2,561,572	1,294,236	-	-	-	(1,267,336)	(1,267,336)
Gulfport Redevelopment Commission	1,002,790	261,700	-	-	-	(741,090)	(741,090)
Total business-type activities	<u>33,236,542</u>	<u>36,511,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,275,037</u>	<u>3,275,037</u>
Total primary government	<u>\$ 104,475,353</u>	<u>\$ 40,639,156</u>	<u>\$ 1,223,481</u>	<u>\$ 20,890,038</u>	<u>(44,997,715)</u>	<u>3,275,037</u>	<u>(41,722,678)</u>
General revenues:							
Property taxes, levied for special purposes					19,429,085	-	19,429,085
Property taxes, levied for general purposes					5,523,876	-	5,523,876
Sales taxes					22,093,578	-	22,093,578
Franchise taxes					4,067,817	-	4,067,817
Gaming fees					3,839,811	-	3,839,811
Earnings on investments					490,497	36,303	526,800
Transfers					(12,299,634)	12,299,634	-
Total general revenues and transfers					<u>43,145,030</u>	<u>12,335,937</u>	<u>55,480,967</u>
Change in net position					(1,852,685)	15,610,974	13,758,289
Net position, beginning of year,							
as restated					224,633,924	207,740,929	432,374,853
Net position, end of year					<u>\$ 222,781,239</u>	<u>\$ 223,351,903</u>	<u>\$ 446,133,142</u>

The accompanying notes are an integral part of these financial statements.

GOVERNMENTAL FUND FINANCIAL STATEMENTS

General Fund (major fund) – This fund is used to account for all governmental sources and uses of financial resources applicable to the general operations of the City of Gulfport, Mississippi, which are not legally or by sound financial management to be accounted for in another fund.

Capital Projects Fund (major fund) – This fund is used to account for tax revenues and certain government grants specifically committed for the construction of major capital facilities and public improvement projects not otherwise funded by general obligation bonds.

Nonmajor Governmental Funds are presented by fund type in the supplementary section.

CITY OF GULFPORT, MISSISSIPPI

BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2018

ASSETS	General	Capital Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
Cash and cash equivalents	\$ 2,917,513	\$ -	\$ 300	\$ 2,917,813
Receivables				
Property tax	19,902,960	-	5,739,353	25,642,313
Sales tax	3,566,097	-	-	3,566,097
Franchise taxes	1,104,090	-	-	1,104,090
Gaming fees	311,072	-	-	311,072
Intergovernmental receivable	207,671	3,931,045	1,836,495	5,975,211
Court fines and fees	6,111,667	-	-	6,111,667
Other	44,657	-	-	44,657
Due from other funds	6,408,759	455,437	-	6,864,196
Restricted assets:				
Cash equivalents	-	8,498,486	473,647	8,972,133
Investments	-	26,867,740	-	26,867,740
Total assets	<u>\$ 40,574,486</u>	<u>\$ 39,752,708</u>	<u>\$ 8,049,795</u>	<u>\$ 88,376,989</u>
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 1,910,729	\$ 925,569	\$ 207,738	\$ 3,044,036
Retainage payable	-	-	11,249	11,249
Accrued wages payable	608,858	-	4,038	612,896
Unearned revenues	30,813	-	-	30,813
Due to other funds	525,893	-	3,114,218	3,640,111
Total liabilities	<u>3,076,293</u>	<u>925,569</u>	<u>3,337,243</u>	<u>7,339,105</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable intergovernmental revenue	-	2,018,053	1,550,734	3,568,787
Unavailable permit revenue	44,632	-	-	44,632
Unavailable property tax revenue	19,551,889	-	5,638,115	25,190,004
Unavailable court fine revenue	6,111,667	-	-	6,111,667
Total deferred inflows of resources	<u>25,708,188</u>	<u>2,018,053</u>	<u>7,188,849</u>	<u>34,915,090</u>
FUND BALANCES				
Restricted for:				
Public safety	-	-	486,986	486,986
Committed for:				
Capital projects	-	36,809,086	-	36,809,086
Unassigned	11,790,005	-	(2,963,283)	8,826,722
Total fund balances, as restated	<u>11,790,005</u>	<u>36,809,086</u>	<u>(2,476,297)</u>	<u>46,122,794</u>
 Total liabilities, deferred inflows of resources, and fund balances	 <u>\$ 40,574,486</u>	 <u>\$ 39,752,708</u>	 <u>\$ 8,049,795</u>	 <u>\$ 88,376,989</u>

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2018

Total governmental funds balance		\$ 46,122,794
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	\$ 480,210,802	
Less: accumulated depreciation	<u>(159,380,720)</u>	320,830,082
Long-term liabilities are not due and payable in the current period expenditures and, therefore, are not reported in the governmental funds.		
Bonds payable	\$ (63,496,900)	
Capital leases payable	(3,755,315)	
Compensated absences	(2,578,783)	
Claims payable	<u>(28,000)</u>	(69,858,998)
Governmental funds report the effect of discounts, premiums, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.		
Bond premium		(6,423,069)
Other long-term assets are not available to pay or current period expenditures and, therefore, are unavailable in the funds.		
Court fines receivable	\$ 6,111,667	
Permit receivable	44,632	
Intergovernmental receivable	<u>3,568,787</u>	9,725,086
The net pension liability is not due and payable in the current period and, therefore, is not reported in the funds.		
		(77,978,953)
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	\$ 1,460,691	
Deferred inflows of resources related to pensions	<u>(1,679,395)</u>	(218,704)
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	\$ 3,847,523	
Current liabilities	(1,051,026)	
Estimated claims payable	<u>(1,127,650)</u>	1,668,847
Accrued interest not due and payable in the current period expenditures and, therefore, not reported in the funds.		
		<u>(1,085,846)</u>
Net position of governmental activities		<u><u>\$ 222,781,239</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	General	Capital Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Property taxes	\$ 19,429,085	\$ -	\$ 5,523,876	\$ 24,952,961
Sales tax	22,093,578	-	-	22,093,578
Franchise taxes	4,067,817	-	-	4,067,817
Gaming fees	3,839,811	-	-	3,839,811
Licenses and permits	1,335,447	-	-	1,335,447
Intergovernmental	3,040,811	14,160,255	2,610,312	19,811,378
Charges for services	2,385,767	-	-	2,385,767
Fines and forfeitures	1,091,140	-	-	1,091,140
Interest income	217,009	121,971	128,130	467,110
Miscellaneous	163,690	-	-	163,690
Total revenues	<u>57,664,155</u>	<u>14,282,226</u>	<u>8,262,318</u>	<u>80,208,699</u>
EXPENDITURES				
Current:				
General government	9,190,907	-	-	9,190,907
Public safety	29,704,157	-	1,065,173	30,769,330
Public works	8,651,285	-	-	8,651,285
Economic development	2,136,205	-	557,414	2,693,619
Culture and recreation	6,176,023	-	-	6,176,023
Capital outlay	-	17,775,404	1,712,188	19,487,592
Debt service:				
Principal	-	190,100	3,763,955	3,954,055
Interest	-	55,429	2,144,844	2,200,273
Other debt service costs	-	-	12,201	12,201
Total expenditures	<u>55,858,577</u>	<u>18,020,933</u>	<u>9,255,775</u>	<u>83,135,285</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,805,578</u>	<u>(3,738,707)</u>	<u>(993,457)</u>	<u>(2,926,586)</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	71,500	-	9,224	80,724
Bond issuance	-	35,000,000	-	35,000,000
Bond premium	-	5,580,237	-	5,580,237
Capital leases	-	1,705,500	-	1,705,500
Transfers in	-	-	938,447	938,447
Transfers out	(938,447)	(9,793,994)	(116,750)	(10,849,191)
Total other financing sources (uses)	<u>(866,947)</u>	<u>32,491,743</u>	<u>830,921</u>	<u>32,455,717</u>
Net change in fund balances	938,631	28,753,036	(162,536)	29,529,131
FUND BALANCES (DEFICIT), beginning of year, as restated	<u>10,851,374</u>	<u>8,056,050</u>	<u>(2,313,761)</u>	<u>16,593,663</u>
FUND BALANCES (DEFICIT), end of year	<u>\$ 11,790,005</u>	<u>\$ 36,809,086</u>	<u>\$ (2,476,297)</u>	<u>\$ 46,122,794</u>

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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

Net change in fund balances - total governmental funds.	\$ 29,529,131
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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. This is the amount by which capital outlays exceeded depreciation in the current period.

Capital outlay	\$ 20,108,789	
Depreciation	(8,294,542)	
Contribution of capital assets to business-type activities	(2,388,890)	9,425,357

Proceeds from the sale of capital assets are recorded as other sources of income in the Statement of Revenues, Expenditures and Changes in Fund Balances, however, these proceeds are offset by disposal of assets to show gains or losses from the sale of capital assets in the Statement of Activities.

(359,092)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental fund. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums and discounts when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Repayment of debt	\$ 3,954,055	
Bond proceeds	(35,000,000)	
Premium of bond proceeds	(5,580,237)	
Capital lease proceeds	(1,705,500)	
Bond premiums amortization	538,162	
Deferred amounts on bond refunding amortization	(329,071)	(38,122,591)

Because some revenues will not be collected for several months after the City's fiscal year-end, they are considered "available" revenues in the governmental funds.

Amounts not meeting prior year availability criteria, recognized in the governmental funds in current year:

Fines and forfeitures	\$ (893,099)
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Amounts not meeting current year availability criteria, not recognized in the governmental funds in current year:

Intergovernmental	\$ 2,302,141	
Permits	44,632	1,453,674

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.

Additional pension expense	(3,126,677)
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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	\$ (688,584)	
Compensated absences	(38,978)	(727,562)

Internal service funds are used by management to charge the costs of certain functions to individual funds. The net revenue of certain activities in the internal service funds is reported with governmental activities.

75,075

\$ (1,852,685)

The accompanying notes are an integral part of these financial statements.

PROPRIETARY FUND FINANCIAL STATEMENTS

Water and Sewer Fund (major fund) – This fund is used to account for the activities of the Water and Sewer operations of the City of Gulfport, Mississippi.

Gulfport Redevelopment Commission Fund (major fund blended component unit) – The Commission's sole purpose is to finance, develop and manage City owned property. Its assets were received from the City and consist of the south parcel of the VA property given to the City by the Department of Veteran Affairs in 2009.

Joseph T. Jones Park Fund (nonmajor fund) – This fund is used to account for operations, maintenance, and leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.

Internal Service Funds are presented in the supplementary section.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION PROPRIETARY FUNDS SEPTEMBER 30, 2018

			Nonmajor Fund		Governmental
	Water and	Gulfport	Joseph T.		Activities
	Sewer Fund	Redevelopment	Jones Park		Internal
		Commission	Fund	Totals	Service
					Fund
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	\$ 4,343,194	\$ 213,822	\$ 27,079	\$ 4,584,095	\$ 2,871,685
Accounts receivable, net of allowances	3,961,298	270,628	49,797	4,281,723	-
Inventory	-	-	17,474	17,474	-
Due from other funds	860	-	-	860	120,456
Prepaid insurance	-	-	-	-	855,382
Restricted assets:					
Cash	5,486,193	-	10,600	5,496,793	-
Investments	950,611	-	-	950,611	-
Total current assets	<u>14,742,156</u>	<u>484,450</u>	<u>104,950</u>	<u>15,331,556</u>	<u>3,847,523</u>
NONCURRENT ASSETS					
Capital assets:					
Land	659,327	29,963,149	592,970	31,215,446	-
Construction in progress	773,752	21,341,516	1,324,181	23,439,449	-
Buildings	-	5,905,150	2,534,312	8,439,462	-
Improvements and infrastructure	274,981,693	-	23,909,422	298,891,115	-
Machinery and equipment	2,957,667	22,995	1,644,381	4,625,043	-
Vehicles	3,766,974	-	71,916	3,838,890	-
Equipment under capital leases	467,138	-	-	467,138	-
Less: accumulated depreciation	<u>(82,850,551)</u>	<u>(1,879,914)</u>	<u>(5,732,595)</u>	<u>(90,463,060)</u>	<u>-</u>
Total noncurrent assets	<u>200,756,000</u>	<u>55,352,896</u>	<u>24,344,587</u>	<u>280,453,483</u>	<u>-</u>
Total assets	<u>215,498,156</u>	<u>55,837,346</u>	<u>24,449,537</u>	<u>295,785,039</u>	<u>3,847,523</u>
DEFERRED OUTFLOWS OF RESOURCES					
Deferred amounts on refundings	1,038,855	-	-	1,038,855	-
Deferred amounts on pension	45,499	-	15,166	60,665	-
Total deferred outflows of resources	<u>\$ 1,084,354</u>	<u>\$ -</u>	<u>\$ 15,166</u>	<u>\$ 1,099,520</u>	<u>\$ -</u>

(Continued)

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION PROPRIETARY FUNDS SEPTEMBER 30, 2018

	Water and Sewer Fund	Gulfport Redevelopment Commission	Nonmajor Fund Joseph T. Jones Park Fund	Totals	Governmental Activities Internal Service Fund
LIABILITIES					
CURRENT LIABILITIES					
Accounts payable	\$ 1,457,028	\$ 2,557,087	\$ 144,957	\$ 4,159,072	\$ 288,133
Accrued interest	439,290	57,919	-	497,209	-
Sales tax payable	5,782	-	51	5,833	-
Accrued wages payable	17,192	-	4,540	21,732	-
Retainage payable	40,841	-	-	40,841	-
Due to other funds	1,857,671	-	724,837	2,582,508	762,893
Liability for self-insurance claims	-	-	-	-	1,127,650
Bonds payable	5,171,581	-	-	5,171,581	-
Notes payable	1,786,810	-	-	1,786,810	-
Leases payable	48,843	-	-	48,843	-
Compensated absences	49,930	-	11,234	61,164	-
Customer deposits	2,451,765	-	10,600	2,462,365	-
Total current liabilities	<u>13,326,733</u>	<u>2,615,006</u>	<u>896,219</u>	<u>16,837,958</u>	<u>2,178,676</u>
NONCURRENT LIABILITIES					
Bonds payable	33,136,716	-	-	33,136,716	-
Notes payable	14,714,277	5,761,282	-	20,475,559	-
Leases payable	92,780	-	-	92,780	-
Net pension liability	2,129,361	-	709,787	2,839,148	-
Compensated absences	21,398	-	4,815	26,213	-
Total noncurrent liabilities	<u>50,094,532</u>	<u>5,761,282</u>	<u>714,602</u>	<u>56,570,416</u>	<u>-</u>
Total liabilities	<u>63,421,265</u>	<u>8,376,288</u>	<u>1,610,821</u>	<u>73,408,374</u>	<u>2,178,676</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred amounts on refunding	54,307	-	-	54,307	-
Deferred amount on pensions	52,481	-	17,494	69,975	-
Total deferred inflows of resources	<u>106,788</u>	<u>-</u>	<u>17,494</u>	<u>124,282</u>	<u>-</u>
NET POSITION					
Net investment in capital assets	143,740,251	55,352,896	24,344,587	223,437,734	-
Unrestricted	9,314,206	(7,891,838)	(1,508,199)	(85,831)	1,668,847
Total net position	<u>\$ 153,054,457</u>	<u>\$ 47,461,058</u>	<u>\$ 22,836,388</u>	<u>\$ 223,351,903</u>	<u>\$ 1,668,847</u>

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Water and Sewer Fund	Gulfport Redevelopment Commission	Nonmajor Fund Joseph T. Jones Park Fund	Totals	Governmental Activities Internal Service Fund
OPERATING REVENUES					
Charges for services	\$ 34,632,601	\$ 259,200	\$ 857,800	\$ 35,749,601	\$ -
Employee contributions	-	-	-	-	1,274,578
Retiree contributions	-	-	-	-	142,190
Employer contributions and estimate changes	-	-	-	-	7,314,905
Miscellaneous	323,042	2,500	436,436	761,978	559,442
Total operating revenues	<u>34,955,643</u>	<u>261,700</u>	<u>1,294,236</u>	<u>36,511,579</u>	<u>9,291,115</u>
OPERATING EXPENSES					
Personal services	1,145,346	-	348,776	1,494,122	-
Contractual services	16,896,080	567,021	923,719	18,386,820	-
Materials and supplies	2,718,846	-	505,002	3,223,848	-
Administrative expenses	1,249,796	-	75,000	1,324,796	879,104
Premium payments	-	-	-	-	2,255,781
Claims	-	-	-	-	6,104,543
Depreciation expense	5,952,908	377,850	709,075	7,039,833	-
Total operating expenses	<u>27,962,976</u>	<u>944,871</u>	<u>2,561,572</u>	<u>31,469,419</u>	<u>9,239,428</u>
Operating income (loss)	<u>6,992,667</u>	<u>(683,171)</u>	<u>(1,267,336)</u>	<u>5,042,160</u>	<u>51,687</u>
NONOPERATING INCOME (EXPENSES)					
Loss on disposal of sale of capital assets	(58,070)	-	-	(58,070)	-
Interest income	35,098	-	1,205	36,303	23,387
Interest expense	(1,633,323)	(57,919)	-	(1,691,242)	-
Other debt service costs	(17,811)	-	-	(17,811)	-
Total nonoperating income (expenses)	<u>(1,674,106)</u>	<u>(57,919)</u>	<u>1,205</u>	<u>(1,730,820)</u>	<u>23,387</u>
Income (loss) before capital contributions and transfers	<u>5,318,561</u>	<u>(741,090)</u>	<u>(1,266,131)</u>	<u>3,311,340</u>	<u>75,074</u>
CAPITAL CONTRIBUTIONS	1,064,709	-	1,324,181	2,388,890	-
TRANSFERS IN	<u>-</u>	<u>9,910,744</u>	<u>-</u>	<u>9,910,744</u>	<u>-</u>
Change in net position	6,383,270	9,169,654	58,050	15,610,974	75,074
Net position, beginning of year, as restated	<u>146,671,187</u>	<u>38,291,404</u>	<u>22,778,338</u>	<u>207,740,929</u>	<u>1,593,773</u>
Net position, end of year	<u>\$ 153,054,457</u>	<u>\$ 47,461,058</u>	<u>\$ 22,836,388</u>	<u>\$ 223,351,903</u>	<u>\$ 1,668,847</u>

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Water and Sewer Fund	Gulfport Redevelopment Commission	Nonmajor Fund Joseph T. Jones Park Fund	Totals	Governmental Activities Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers	\$ 34,365,918	\$ 1,518,328	\$ 1,238,175	\$ 37,122,421	\$ -
Cash received from other operating receipts	-	-	-	-	199,508
Cash received from employees and others	-	-	-	-	1,729,767
Cash received from employer contributions	-	-	-	-	7,314,905
Payments to employees	(1,034,470)	-	-	(1,034,470)	(9,337,134)
Payments to suppliers	(20,647,802)	-	-	(20,647,802)	-
Payments for contractual services	-	-	(1,030,970)	(1,030,970)	-
Payments for other goods and services	-	-	(319,193)	(319,193)	-
Net cash provided by (used in) operating activities	<u>12,683,646</u>	<u>1,518,328</u>	<u>(111,988)</u>	<u>14,089,986</u>	<u>(92,954)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers from other funds	-	9,910,744	-	9,910,744	-
Net cash provided by noncapital financing activities	<u>-</u>	<u>9,910,744</u>	<u>-</u>	<u>9,910,744</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition of capital assets	(4,173,882)	(12,657,740)	(1,271)	(16,832,893)	-
Proceeds from debt	-	1,458,427	-	1,458,427	-
Principal payments on debt	(6,380,667)	-	-	(6,380,667)	-
Interest paid on debt	(2,079,562)	(116,750)	-	(2,196,312)	-
Net cash used in capital related financing activities	<u>(12,634,111)</u>	<u>(11,316,063)</u>	<u>(1,271)</u>	<u>(23,951,445)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest received	35,098	-	1,205	36,303	23,387
Net cash provided by investing activities	<u>35,098</u>	<u>-</u>	<u>1,205</u>	<u>36,303</u>	<u>23,387</u>
Increase (decrease) in cash and cash equivalents	<u>84,633</u>	<u>113,009</u>	<u>(112,054)</u>	<u>85,588</u>	<u>(69,567)</u>
Cash and cash equivalents:					
Beginning of year	<u>9,744,754</u>	<u>100,813</u>	<u>149,733</u>	<u>9,995,300</u>	<u>2,941,252</u>
End of year	<u><u>\$ 9,829,387</u></u>	<u><u>\$ 213,822</u></u>	<u><u>\$ 37,679</u></u>	<u><u>\$ 10,080,888</u></u>	<u><u>\$ 2,871,685</u></u>
Classified as:					
Cash and cash equivalents	\$ 4,343,194	\$ 213,822	\$ 27,079	\$ 4,584,095	\$ 2,871,685
Restricted assets, cash	5,486,193	-	10,600	5,496,793	-
	<u><u>\$ 9,829,387</u></u>	<u><u>\$ 213,822</u></u>	<u><u>\$ 37,679</u></u>	<u><u>\$ 10,080,888</u></u>	<u><u>\$ 2,871,685</u></u>

(Continued)

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Water and Sewer Fund	Gulfport Redevelopment Commission	Nonmajor Fund Joseph T. Jones Park Fund	Totals	Governmental Activities Internal Service Fund
Reconciliation of operating income					
(loss) to net cash provided by					
(used in) operating activities:					
Operating income (loss)	\$ 6,992,667	\$ (683,171)	\$ (1,267,336)	\$ 5,042,160	\$ 51,687
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	5,952,908	377,850	709,075	7,039,833	-
Changes in assets and liabilities:					
Increase in accounts receivable	(588,865)	(270,628)	(16,080)	(875,573)	-
Increase in inventories	-	-	(11,069)	(11,069)	-
Increase in due from other funds	(860)	-	-	(860)	-
Decrease in prepaid expenses	-	-	-	-	53,439
Decrease in deferred outflows - pension	68,810	-	18,978	87,788	-
Increase (decrease) in accounts payable	(770,834)	2,142,719	98,156	1,470,041	268,467
Decrease in sales tax payable	(488)	-	(37)	(525)	-
Decrease in wages payable	(2,139)	-	-	(2,139)	-
Decrease in accrued liabilities	-	-	(1,814)	(1,814)	(466,547)
Decrease in retainage payable	(47,930)	(48,442)	-	(96,372)	-
Decrease in unearned revenue	-	-	(39,981)	(39,981)	-
Increase in due to other funds	742,339	-	385,701	1,128,040	-
Increase in deferred inflows - pension	5,086	-	3,337	8,423	-
Increase in net pension liability	34,813	-	11,604	46,417	-
Increase in customer deposits	293,833	-	-	293,833	-
Increase (decrease) in compensated absences	4,306	-	(2,522)	1,784	-
Net cash provided by (used in) operating activities	<u>\$ 12,683,646</u>	<u>\$ 1,518,328</u>	<u>\$ (111,988)</u>	<u>\$ 14,089,986</u>	<u>\$ (92,954)</u>
Noncash investing and financing activities:					
Purchase of capital assets by other funds	<u>\$ 1,064,709</u>	<u>\$ -</u>	<u>\$ 1,324,181</u>	<u>\$ 2,388,890</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

FIDUCIARY FUND FINANCIAL STATEMENTS

Fiduciary Funds are used to report resources held by the City in a purely custodial capacity (assets equal liabilities) and do not involve measurement of results of operations.

Combining schedules presented in the supplementary section.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES FIDUCIARY FUNDS SEPTEMBER 30, 2018

ASSETS

Cash	\$	330,833
Assets held for disposal		<u>54,350</u>
Total assets	\$	<u><u>385,183</u></u>

LIABILITIES

Due to others	\$	<u>385,183</u>
Total liabilities	\$	<u><u>385,183</u></u>

The accompanying notes are an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

CITY OF GULFPORT, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS SEPTEMBER 30, 2018

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Gulfport, Mississippi, (the "City") was incorporated on July 28, 1898, under the laws of the State of Mississippi. The City operates under a Mayor-Council form of government. The following services are provided by the City: Public Safety (Police, Fire and Protection/Inspection), Street Maintenance, Garbage Collection, Water and Sewer, Social and Recreational, Public Improvements, Planning and Zoning, and General Administrative Services.

A. Reporting Entity

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this note. The remainders of the notes are organized to provide explanations, including required disclosures, of the City's financial activities.

B. Financial Reporting Entity

The City is a charter city in which citizens elect the mayor at large and seven council members by wards. The accompanying financial statements present the City's primary government and component units over which the City exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the City (as distinct from legal relationships).

Component Unit Disclosure

The criteria for including component unit information with the primary government consist of identification of legally separate organizations for which the elected officials of the City are financially accountable. This criterion also includes identification of organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Blended component units, although legally separate entities, are in substance, part of the government's operations and so data from these units are combined with the data of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government. The City presents its component unit using the blended method.

The Gulfport Redevelopment Commission is an Urban Renewal Agency of the City of Gulfport, formed and existing under the "Urban Renewal Laws" of the State of Mississippi, Title 43, Chapter 35, Article I, Mississippi Code of 1972, and its five-member board of commissioners is appointed by the mayor and confirmed by the council of the City of Gulfport. Its sole purpose is to promote and facilitate the urban renewal and development of certain parcels of real property, improvements or other assets or projects as they may be designated from time to time by the City. The Gulfport Redevelopment Commission provides services solely to the City and is reported as an enterprise fund using the blended method.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Reporting Entity (Continued)

Related Organizations

The Gulfport Municipal Separate School District has been excluded from the reporting entity, because it is an “other stand-alone government”. The school district is a related organization, but not a component unit of the City of Gulfport. The governing authorities of the City do select a majority of the school district’s board, but do not have ongoing financial accountability for the school district.

Joint Ventures and Jointly Governed Organizations

Management of the City has identified two joint ventures with the City (Harrison County Utility Authority and Memorial Hospital at Gulfport) and two jointly governed organizations with the City (Harrison County Library System and Gulfport-Biloxi Regional Airport Authority).

A joint venture is a legal entity or other organization that results from contractual arrangement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control, in which the participants retain an ongoing financial interest or an ongoing financial responsibility. Generally, the purpose of a joint venture is to pool resources and share the costs, risks and rewards of providing goods or services to the venture participants directly, or for the benefit of the general public or specific service recipients.

A jointly governed organization is similar in nature to a joint venture in that they provide goods and services to the citizenry of two or more governments. However, they do not meet the definition of a joint venture because there is no ongoing significant financial interest or responsibility by the participating governments.

See Note 17 for more information regarding related organizations not included in the City’s reporting entity.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation

Government-wide Financial Statements

The City presents two basic government-wide financial statements: the Statement of Net Position and the Statement of Activities. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities; however, interfund services provided and used are not eliminated in the process of consolidation. These statements distinguish between the governmental and business-type activities of the City. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Fund Financial Statements

The fund financial statements provide information about the City's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds.

All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Capital Projects Fund

The Capital Projects Fund used to account for all capital projects that are not associated with a specific debt issuance.

Proprietary Funds – Business-type activities

Proprietary Funds are accounted for using the economic resources measurement focus; and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets and liabilities are included on the Statement of Net Position.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Proprietary Funds – Business-type activities (Continued)

The City has presented the following major proprietary funds:

Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Gulfport Redevelopment Commission Fund

The Gulfport Redevelopment Commission Fund is used to finance, develop and manage City owned property. Its assets were received from the City and consist of the south parcel of the VA property given to the City by the Department of Veteran Affairs in 2009.

Proprietary Funds – Governmental-type activities

The City reports Internal Service Funds, which are used to account for the self-funded property and casualty self-insurance, workman's compensation, and self-funded health and disability insurance provided to departments of the City.

Fiduciary Funds

The City reports the Fiduciary Funds which are agency funds that account for resources held by the City in a custodial capacity for other governments, private organizations, or individuals. In addition these funds report for the assets seized by a multi-jurisdictional narcotics task force which are held for final disposition before distribution to participating agencies.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected but unsettled at year-end. A two-month availability period is used for recognition of most other Governmental Fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The revenues susceptible to accrual are franchise taxes, sales taxes and gaming revenues collected and held by the State at year-end on behalf of the City. Licenses and permits, certain charges for services, fines and forfeits and miscellaneous other revenues are recorded as revenues when received in cash because they are generally not measurable or available until actually received.

The financial transactions of the City are recorded in the individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Measurement Focus/Basis of Accounting (Continued)

GASB Statement No. 34 sets forth the minimum criteria for the determination of major funds. The nonmajor funds are combined in one column in the fund financial statements and detailing in the combining section.

E. Cash and Investments

The City's cash and cash equivalents are primarily considered to be cash on hand, amounts in demand deposits and certain money market mutual funds. For purposes of the statement of cash flows, short-term investments held in proprietary funds with a maturity date within three months of the date acquired by the City, if any, are considered cash equivalents.

The City maintains and controls a major cash pool in which the majority of the City's funds share. Each fund's portion of the pool is on their respective balance sheet as cash and cash equivalents, some of which are restricted assets.

Cash with fiscal agents, along with various investments, are components of an investment account maintained by a fiscal agent. Cash with fiscal agents is that minor portion of the account which is not invested or any particular moment in time. This amount represents the residual cash that the fiscal agent does not have tied up in investment at September 30.

State statutes authorize the City to invest in: 1) direct obligations of the United States government to the payment of which the full faith and credit of the United States government is pledged, 2) certificates of deposit when insured or secured by acceptable collateral, and 3) obligations of the State of Mississippi; or any county, municipality or school district of the State of Mississippi which have been approved by a reputable bond attorney or have been validated by the decree of the chancery court.

Investments are recorded at fair value with all investment income, including changes in the fair value of investments, reported as revenue in the financial statements. Income from short-term interest bearing securities is recognized as earned.

Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates. Short-term investments are reported at fair value when published prices are available, or at cost plus accrued interest, which approximates fair value.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Receivables

All trade receivables are shown net of an allowance for uncollectible accounts. An allowance in the amount of \$7,255,525 at September 30, 2018, has been reported in the Water and Sewer fund for estimated uncollectible utility charges. The allowance is based on trade receivables in excess of 90 days outstanding.

G. Interfund Receivables and Payables

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances”.

H. Transactions between Funds

Legally authorized transfers are treated as inter-fund transfers and are included in the results of operations of both governmental and proprietary funds.

I. Prepaid Items

Prepaid balances are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year; and the reserve for prepaid items has been recorded to signify that a portion of fund balance is not available for other subsequent expenditures.

J. Restricted Assets

Each customer deposits funds with the City when a water and sewer account is opened. These funds are restricted and are held by the City until the customer account is closed, at which time the amounts are refundable to the customer. Also certain debt issues require contingency deposits be maintained separately for future debt payments.

K. Capital Assets

Capital assets, which include property, plant, and equipment and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets, donated works of art and similar items, and capital asset received in service concession arrangements are reported at acquisition value. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized. Interest has not been capitalized during the construction period on property, plant, and equipment.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets (Continued)

Assets capitalized have an original cost of \$5,000 or more and over three years of useful life. Depreciation has been provided over the estimated useful lives using the straight-line method. The following estimated useful lives for proprietary fund assets are used to compute depreciation:

Buildings	40 years
Water and Sewer system	50 years
Infrastructure	60 years
Improvements other than buildings	10 – 25 years
Machinery and equipment	5 – 10 years
Vehicles	5 years

L. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents consumption of net position that applies to a future period or periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. As of September 30, 2018, the City had deferred outflows of resources associated with bond refundings in the amount of \$1,038,855 and deferred amounts on pensions in the amount of \$1,521,356 which are reflected in the Statement of Net Position.

In addition to liabilities, the statement of net 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 or periods and so will not be recognized as an inflow of resources (revenue) until that time. As of September 30, 2018, the City had deferred inflows of resources for property taxes in the amount of \$25,190,004; deferred amounts associated with bond refunding in the amount of \$54,307, and deferred amounts on pensions in the amount of \$1,749,370, which are reflected in the Statement of Net Position.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Net Position

Net position represents the difference between deferred inflows and outflows assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds.

Net position is reported as restricted when there are limitations imposed either through enabling legislations adopted by the City or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

N. Compensated Absences

City policy allows employees hired prior to January 8, 2013, to accumulate all unused vacation, compensatory (comp time) and sick leave. Those hired after January 8, 2013, may not carry annual leave over from year to year without approval. Retiring and terminating employees covered under the Disability and Relief-Municipal Retirement System are paid for all unused vacation, sick leave, and unused comp time. All other employees are paid for up to 30 days of unused vacation and all unused comp time upon retirement or termination, while excess vacation and all accumulated sick leave remaining are counted as creditable service toward retirement.

Generally, vacation, sick leave and compensatory absences vest and are recorded as the obligation is incurred. In the proprietary funds and the government-wide statements, the current portion is the amount estimated to be used in the following year.

The compensated absences liability was computed using the specific identification method whereby the applicable number of vacation and sick hours and all compensatory hours are multiplied by the employee's hourly rate at September 30, 2018. The resulting liability is then increased to include social security and retirement contributions that the City is required to pay upon liquidation of the liability.

O. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Fund Balance Designations

In accordance with Government Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the City classifies governmental fund balance as follows:

Non-spendable – amounts that cannot be spent either because it is not in spendable form or because legal or contractual constraints. The City has no non-spendable fund balances as of September 30, 2018.

Restricted – amounts that are constrained for specific purposes which are externally imposed by providers, such as grantors, bondholders, and higher levels of government, through constitutional provisions or enabling legislation.

Committed – amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end. The City has a committed fund balance of \$36,809,086 as of September 30, 2018.

Assigned – amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the City Council or by an official or body to which the City Council delegates authority. The City has no assigned fund balances as of September 30, 2018.

Unassigned – amounts which include positive fund balances of the General Fund which has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

City Council establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by City Council through adoption or amendment of the budget as intended for specific purpose (such as the purchase of capital assets, construction, debt service, or for other purposes).

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Fund Balance Designations (Continued)

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents or contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

The procedures used by the City in establishing the budgetary data recorded in the general purpose financial statements are as follows:

1. The Finance Division of the Department of Administration prepares estimates of available revenue.
2. Department directors submit proposed expenditure budgets to the Finance Division by June 1 each year.
3. The Finance Division reviews expenditure budgets and necessary revisions are made.
4. Budgeted revenues and expenditures are balanced, and a summary budget is prepared and presented to the Mayor.
5. The Mayor submits the proposed budget to the City Council by August 1.
6. Public hearings are conducted to obtain taxpayer comments.
7. The final budget is approved by September 15 and must be published in a local newspaper on or before September 30.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (CONTINUED)

Budgetary Data (Continued)

8. The budget is formally amended in July each year, if necessary. However, budget revisions are made throughout the year (prior to July), as reallocations of funds are necessary, a budget deficit is indicated, or circumstances change which dictate the need for a budget amendment.
9. Formal budgetary integration is employed as a management control device for all governmental and proprietary fund types.
10. The legal level of control for all budgets adopted is at the fund level with the exception of the General Fund, which is appropriated at the department level. Administrative control for all budgets is maintained through the establishment of more detailed line-item budgets.
11. The Finance Division of the Department of Administration exercises budgetary monitoring throughout the fiscal year. An adopted budget may not exceed its appropriated level without City Council approval. However, department heads may make transfers of appropriations within a department. Budgetary controls are incorporated into the City's purchasing system. Purchase requisitions entered into the computer system that will cause a line item to exceed its budget will automatically be disallowed. The department head will then be required to make an inter-department budget transfer or request a budget amendment.
12. Encumbrance accounting, under which executed but unperformed purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund, Special Revenue Funds and Capital Projects Funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and are re-appropriated in the next year's budget.
13. Unexpended appropriations lapse at year-end in all funds.

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES

Property Tax

Harrison County bills and collects the real, personal, and auto ad valorem taxes for the City. Taxes on real and personal property are levied by the City Council at the first regular meeting in September for the ensuing fiscal year, which begins on October 1. Restrictions associated with property tax levies vary with the statutory authority. State law limits the amount of increase in certain property taxes. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount that resulted from the assessments of the previous year plus new construction.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES (CONTINUED)

Property Tax (Continued)

Real property taxes become a lien on January 1 and personal property taxes become a lien on March 1 of the current calendar 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. All taxes are remitted monthly to the City. In addition, Harrison County also remits to the City a pro-rata share of road and bridge taxes collected by the County. 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 when received. Real property taxes are recognized as revenue when received because most delinquent real property taxes are collected by selling real property for taxes, together with all fees, penalties and damages accruing until date of sale, before the close of the fiscal year.

The remaining amount of real property not sold for taxes at the tax sale is considered immaterial; therefore, no end of year delinquent taxes receivable is recorded. The amount of delinquent personal property taxes unpaid at year-end is also considered immaterial.

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 and other purposes for the year ended September 30, 2018 was 34.00 mills or \$34.00 per \$1,000 of assessed valuation.

State law requires the municipality to exercise its taxing authority for the benefit of other governing authorities, which are not a part of the reporting entity. As provided, the municipality must levy specified ad valorem taxes as directed by the other governing authority and turn all proceeds over to it. Accordingly, taxes for the Gulfport School District are also billed and collected by the County and remitted to the City for disbursement to the School District.

Ad valorem taxes collected and settled in accordance with this legal requirement are not recognized as revenues and expenditures of the municipality. The tax levies noted below with respect to the school funds were made in accordance with this legal requirement.

Gaming Tax Revenues

In the early part of 1992, the citizens of Harrison County voted to allow dockside casino gaming as defined by the Mississippi Gaming Control Act of 1990. In May of 1993, the first casino opened in Gulfport. As of September 30, 2018, one casino was operating within the City. Gaming activities are taxed in a variety of ways.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES (CONTINUED)

Gaming Tax Revenues (Continued)

The State of Mississippi levies a sliding scale tax on gross gaming revenue, of which Harrison County and the City receive .4% to .8%. This tax is divided: 63% to the County and 37% to the City. The allocation is based upon the population demographics of the last official census. In addition to the State tax, the City, through local ordinance in accordance with State law, levies an additional 3.2% tax on gross gaming revenues. This tax is distributed as follows: 60% to the City (20% of which is designated for public safety); 20% to the Gulfport Public Schools; 10% to Harrison County for public safety; and 10% to Harrison County schools. In addition to the taxes on gross gaming revenue, the State, City and County annually receive licensing fees and permits from each casino for each gaming device. Total gaming revenue of \$4,120,961 was reported in the General Fund which consists of \$3,839,811 in gaming revenues and \$281,150 of gaming license fees for the year ended September 30, 2018.

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 Gulfport) back to the City monthly. Sales tax revenue reported in the General Fund as of September 30, 2018, was \$22,093,578.

Lease Revenue (Operating Leases)

The City, through the Gulfport Redevelopment Commission, leases property and certain facilities to various tenants within its development sites. The majority of these leases are non-cancelable operating leases. Property leased by the Commission recorded in capital assets is as follows at September 30, 2018:

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Value</u>
Land	\$ 18,762,027	\$ -	\$ 18,762,027
Buildings and Improvements	5,105,150	1,847,915	3,257,235
	<u>\$ 23,867,177</u>	<u>\$ 1,847,915</u>	<u>\$ 22,019,262</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES (CONTINUED)

Lease Revenue (Operating Leases) (Continued)

Future minimum rentals for the more significant non-cancelable leases, not including contingent rentals, are as follows at September 30, 2018:

<u>Year Ending September 30,</u>	<u>Amount</u>
2019	\$ 25,000
2020	25,000
2021	25,000
	<u>\$ 75,000</u>

The minimum future rentals for these leases were determined using the rates in effect at September 30, 2018, and also do not consider renewal options which may be available for certain lease contracts. Income under this portion of the leases is not included in future minimum rental amounts. Rental income for fiscal year 2018 received through all leases was \$259,200.

NOTE 4. CASH AND OTHER DEPOSITS AND INVESTMENTS

A. Cash and Other Deposits

The City maintains a cash and investment pool for use by all funds except the Proprietary funds – Internal Service Funds and Fiduciary Funds which either maintain a separate account or have investments held separately by a trustee.

At September 30, 2018, the carrying amount of the City's deposits was \$25,173,352 and the bank balance was \$25,892,838. The difference represents outstanding checks and other reconciling items.

Custodial Credit Risk - Deposits. Custodial credit risk is defined as 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 deposit policy for custodial credit risk.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. CASH AND OTHER DEPOSITS AND INVESTMENTS (CONTINUED)

A. Cash and Other Deposits (Continued)

The Mississippi State Treasurer manages that risk on behalf of the City. Deposits above FDIC coverage are collateralized by the pledging financial institutions trust department or agent in the name of the Mississippi State Treasurer on behalf of the City. The collateral for public entities' deposits in financial institutions are now 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 a failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace public deposits not covered by the Federal Depository Insurance Corporation. As of September 30, 2018, none of the City's bank balance of \$25,892,838 was exposed to custodial credit risk.

A summary of cash and cash equivalents at September 30, 2018 is as follows:

	Invested in Sweep Account		Non-pooled		
	Unrestricted	Restricted	Unrestricted	Restricted	Total
Governmental funds:					
Major funds:					
General	\$ 2,914,198	\$ -	\$ 3,315	\$ -	\$ 2,917,513
Capital Projects	8,498,486	-	-	-	8,498,486
Non-major funds	-	-	300	473,647	473,947
Total governmental funds	<u>11,412,684</u>	<u>-</u>	<u>3,615</u>	<u>473,647</u>	<u>11,889,946</u>
Proprietary funds:					
Business-type activities:					
Water and Sewer	-	2,752,833	4,343,194	2,733,360	9,829,387
Joseph T. Jones Park	-	-	37,679	-	37,679
Gulfport Redevelopment Commission	-	-	-	213,822	213,822
Total business-type	<u>\$ -</u>	<u>\$ 2,752,833</u>	<u>\$ 4,380,873</u>	<u>\$ 2,947,182</u>	<u>\$ 10,080,888</u>
Governmental-type activities:					
Internal service fund:					
Claims Contingency	\$ -	\$ -	\$ -	\$ 2,871,685	\$ 2,871,685
Total proprietary funds	<u>-</u>	<u>2,752,833</u>	<u>4,380,873</u>	<u>5,818,867</u>	<u>12,952,573</u>
Fiduciary funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>330,833</u>	<u>330,833</u>
Total cash and cash equivalents	<u>\$ 11,412,684</u>	<u>\$ 2,752,833</u>	<u>\$ 4,384,488</u>	<u>\$ 6,623,347</u>	<u>\$ 25,173,352</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. CASH AND OTHER DEPOSITS AND INVESTMENTS (CONTINUED)

B. Investments

At September 30, 2018, the City's surplus funds that were not invested in overnight sweep repurchase agreements (considered short-term and reported above as cash) were invested in Hancock Horizon Government Money Market Mutual Funds.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure fair value of the assets. Level 1 inputs are quoted prices in an active market for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs (the City does not value any of its investments using Level 3 inputs). The inputs or methodology used for valuing securities are not an indication of risk.

A summary of the City's investments and the inputs used in valuing the City's investments at September 30, 2018, are as follows:

	Fair Value 9/30/2018	Fair Value Measurement (Level 1)	Fair Value Measurement (Level 2)
Governmental activities:			
Treasury Bonds	<u>\$ 26,867,740</u>	<u>\$ 26,443,659</u>	<u>\$ 424,081</u>
Business-type activities:			
Hancock Horizon Government Money Market Mutual	<u>\$ 950,611</u>	<u>\$ 950,611</u>	<u>\$ -</u>

Custodial Credit Risk – Investments – The custodial credit for investments is the risk that, in the event of the failures of the counterparty (e.g. broker-dealer) to a transaction, the City will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The City's investment policy limits its exposure to custodial credit risk by requiring that all security transactions entered into by the City be conducted on a delivery-versus-payment basis.

Securities are to be held by a third-party custodian. The investment in the Hancock Horizon Government Money Market Mutual fund is uninsured and unregistered and is not backed by the full faith and credit of the federal government, however are made up exclusively of short-term U. S. Government Securities.

Credit Risk – Investments – Generally, credit risk is the risk that issuers of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by nationally recognized statistical rating organizations ("NRSROs"). A disclosure of investments by amount and issuer for any issuer that represents 5% or more of total investments is required. This requirement does not apply to investments issued or explicitly guaranteed by the U.S. government, investments in mutual funds and external investment pools, and other pooled investments.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 5. RECEIVABLES

The Statement of Net Position includes the following receivables at September 30, 2018:

Taxes receivables:	
Property taxes	\$ 25,642,313
Sales taxes	3,566,097
Franchise taxes	1,104,090
Gaming taxes	311,072
Other	44,657
Total taxes receivables	<u>30,668,229</u>
Customer accounts receivable:	
Customer charges for services (billed)	9,691,282
Customer accounts, earned but unbilled	1,845,966
Less: allowance for doubtful accounts	<u>(7,255,525)</u>
Total customer accounts receivable, net	<u>4,281,723</u>
Total receivables, net	<u><u>\$ 34,949,952</u></u>

The Statement of Net Position includes the following court fines receivables at September 30, 2018:

Court fines receivable	\$ 21,329,875
Less: allowance for doubtful accounts	<u>(15,218,208)</u>
Total court fines receivable, net	<u><u>\$ 6,111,667</u></u>

The governmental funds reported deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Funds also report unavailable revenue in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, deferred inflows of resources were reported in the governmental funds in the amount of \$25,190,003 for property tax assessments not yet due, \$6,111,667 for court fines receivable, \$44,632 for permits receivable, and \$3,568,787 for intergovernmental receivable. At the end of the current fiscal year, unearned revenue in the amount of \$30,813 was reported in the governmental funds.

Amounts reported as due from other governments on the Statement of Net Position are as follows:

Due from other governments:	
Federal	\$ 1,836,495
State	<u>4,138,716</u>
Total due from other governments	<u><u>\$ 5,975,211</u></u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 6. INTERFUND TRANSACTIONS AND BALANCES

Government-wide Financial Statements

Internal Balances

At September 30, 2018, the City had the following internal balances:

<u>Receivable</u>	<u>Payable</u>	<u>Amount</u>
Governmental activities	Business-type activities	\$ 2,581,648

These amounts are shown as a netted amount of short-term loans between governmental and business-type activities. These loans are temporary in nature, bear no interest, and are considered "available spendable resources."

Capital asset transfers

At September 30, 2018, the City had the following capital asset transfers:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>
Business-type activities	Governmental activities	\$ 2,388,890

These amounts show capital asset transfers between governmental and business-type activities and is show as a reconciling item to the governmental activities net position.

Fund Financial Statements

The following is a summary of interfund balances at September 30, 2018:

Due From/To Other Funds

	<u>Due To</u>				<u>Total</u>
	<u>General</u>	<u>Capital Projects Fund</u>	<u>Water and Sewer Fund</u>	<u>Internal Service</u>	
<u>Due From</u>					
General Fund	\$ -	\$ 405,437	\$ -	\$ 120,456	\$ 525,893
Water and Sewer Fund	1,857,671	-	-	-	1,857,671
Nonmajor Governmental	3,113,582	-	636	-	3,114,218
Nonmajor Enterprise	674,613	50,000	224	-	724,837
Internal Service	762,893	-	-	-	762,893
Total	<u>\$ 6,408,759</u>	<u>\$ 455,437</u>	<u>\$ 860</u>	<u>\$ 120,456</u>	<u>\$ 6,985,512</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 6. INTERFUND TRANSACTIONS AND BALANCES (CONTINUED)

Government-wide Financial Statements (Continued)

Due From/To Other Funds (Continued)

Various Funds have made short-term advances to other funds. These advances, shown as “Due from Other Funds”, are temporary in nature, bear no interest, and are considered “available spendable resources”.

Transfers In/Out

In addition to the above inter-fund loans, the following transfers were made between funds during the year ended September 30, 2018:

Transfer From	Transfer To		Total
	Nonmajor Governmental	Nonmajor Enterprise	
General Fund	\$ 938,447	\$ -	\$ 938,447
Capital Projects Fund	-	9,793,994	9,793,994
Nonmajor Governmental	-	116,750	116,750
Total	<u>\$ 938,447</u>	<u>\$ 9,910,744</u>	<u>\$ 10,849,191</u>

The City transfers funds from the Capital Projects Fund to pay for grant matching requirements and other costs incurred that are originally paid for out of the General fund and other funds. The City also transferred amounts to the Gulfport Redevelopment Commission for construction costs and line of credit principal and interest payments.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 7. CAPITAL ASSETS

Capital Asset Activity

Capital asset activity for the year ended September 30, 2018, was as follows:

	(As restated) Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Governmental activities:					
Capital assets, not being depreciated:					
Land	\$ 26,804,288	\$ 46,576	\$ (5,889)	\$ -	\$ 26,844,975
Construction in progress	11,626,863	12,787,225	(187,162)	(5,769,126)	18,457,800
Total capital assets, not being depreciated	<u>38,431,151</u>	<u>12,833,801</u>	<u>(193,051)</u>	<u>(5,769,126)</u>	<u>45,302,775</u>
Capital assets, being depreciated:					
Buildings	77,077,305	-	(24,114)	1,631,391	78,684,582
Improvements other than buildings	38,115,277	6,214,199	-	118,917	44,448,393
Infrastructure	281,208,541	373,544	-	1,629,928	283,212,013
Machinery and equipment	10,746,757	395,503	(254,148)	-	10,888,112
Vehicles	15,284,959	291,742	(1,165,118)	-	14,411,583
Equipment under capital leases	3,263,344	-	-	-	3,263,344
Total capital assets, being depreciated	<u>425,696,183</u>	<u>7,274,988</u>	<u>(1,443,380)</u>	<u>3,380,236</u>	<u>434,908,027</u>
Less accumulated depreciation for:					
Buildings	(17,431,561)	(1,414,330)	-	-	(18,845,891)
Improvements other than buildings	(12,692,435)	(1,518,515)	-	-	(14,210,950)
Infrastructure	(102,531,302)	(3,791,656)	-	-	(106,322,958)
Machinery and equipment	(7,575,164)	(719,300)	228,733	-	(8,065,731)
Vehicles	(11,804,017)	(630,938)	1,048,606	-	(11,386,349)
Equipment under capital leases	(329,038)	(219,803)	-	-	(548,841)
Total accumulated depreciation	<u>(152,363,517)</u>	<u>(8,294,542)</u>	<u>1,277,339</u>	<u>-</u>	<u>(159,380,720)</u>
Total capital assets, being depreciated, net	<u>273,332,666</u>	<u>(1,019,554)</u>	<u>(166,041)</u>	<u>3,380,236</u>	<u>275,527,307</u>
Governmental activities capital assets, net	<u>\$ 311,763,817</u>	<u>\$ 11,814,247</u>	<u>\$ (359,092)</u>	<u>\$ (2,388,890)</u>	<u>\$ 320,830,082</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 7. CAPITAL ASSETS (CONTINUED)

Capital Asset Activity (Continued)

The depreciation expense was charged as a direct expense to programs of the primary government as follows:

Governmental activities:	
General government	\$ 306,742
Public safety	1,674,196
Public works	4,044,392
Culture and recreation	1,914,667
Health and welfare	353,627
Economic development	918
	<u>8,294,542</u>
Total depreciation expense - governmental activities	<u>\$ 8,294,542</u>

	(As restated) Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Business-type activities					
Capital assets, not being depreciated:					
Land	\$ 31,214,151	\$ 1,296	\$ -	\$ -	\$ 31,215,447
Construction in progress	15,257,710	15,167,915	(51,398)	(6,934,779)	23,439,448
Total capital assets, not being depreciated	<u>46,471,861</u>	<u>15,169,211</u>	<u>(51,398)</u>	<u>(6,934,779)</u>	<u>54,654,895</u>
Capital assets, being depreciated:					
Buildings	8,439,462	-	-	-	8,439,462
Improvements and infrastructure	288,567,447	1,000,000	-	9,323,669	298,891,116
Machinery and equipment	4,478,773	185,520	(39,250)	-	4,625,043
Vehicles	3,388,203	478,162	(27,475)	-	3,838,890
Equipment under capital leases	467,138	-	-	-	467,138
Total capital assets, being depreciated	<u>305,341,023</u>	<u>1,663,682</u>	<u>(66,725)</u>	<u>9,323,669</u>	<u>316,261,649</u>
Less accumulated depreciation for:					
Buildings	(1,786,760)	(430,514)	-	-	(2,217,274)
Improvements and infrastructure	(77,083,120)	(6,127,659)	-	-	(83,210,779)
Machinery and equipment	(1,859,369)	(277,239)	35,326	-	(2,101,282)
Vehicles	(2,561,866)	(120,335)	24,726	-	(2,657,475)
Equipment under capital leases	(192,165)	(84,086)	-	-	(276,251)
Total accumulated depreciation	<u>(83,483,280)</u>	<u>(7,039,833)</u>	<u>60,052</u>	<u>-</u>	<u>(90,463,061)</u>
Total capital assets, being depreciated, net	<u>221,857,743</u>	<u>(5,376,151)</u>	<u>(6,673)</u>	<u>9,323,669</u>	<u>225,798,588</u>
Business-type activities capital assets, net	<u>\$ 268,329,604</u>	<u>\$ 9,793,060</u>	<u>\$ (58,071)</u>	<u>\$ 2,388,890</u>	<u>\$ 280,453,483</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 7. CAPITAL ASSETS (CONTINUED)

Capital Asset Activity (Continued)

The depreciation expense was charged as a direct expense to programs of the primary government as follows:

Business-type activities:	
Water and sewer	\$ 5,952,908
Joseph T. Jones Memorial Park	709,075
Gulfport Redevelopment Commission	<u>377,850</u>
Total depreciation expense - business-type activities	<u><u>\$ 7,039,833</u></u>

Net Investment in Capital Assets/Net Position

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
Land	\$ 26,844,975	\$ 31,215,447
Construction in progress	18,457,800	23,439,448
Other capital assets, net of accumulated depreciation	275,527,307	225,798,588
Add: deferred outflow of resources on refunding	-	1,038,855
Less: retainage payable	(11,249)	(40,841)
Less: related long-term debt outstanding - spent	(37,904,058)	(57,959,456)
Less: deferred inflow of resources on refunding	<u>-</u>	<u>(54,307)</u>
	<u><u>\$ 282,914,775</u></u>	<u><u>\$ 223,437,734</u></u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 8. LEASES

Capital Leases

In prior fiscal years, the City has obtained lease financing for the purchase of computer equipment, other machinery and equipment, and fire trucks with accessories. In May 2018, City obtained lease financing of \$1,705,500 for the purchase of lighting equipment. This lease has an interest rate of 3.25% maturing February 2025. Principal and interest payments of \$245,528 are due in annual installments commencing on February 2019 through February 2026. Title to the assets is held in the name of the City and the banks as lien holder. The City insures the assets and accounts for the leasing arrangements. The following is a schedule of the City's capital leases as of September 30, 2018:

	Stated Interest Rate	Present Value of Remaining Payments as of September 30, 2018
Governmental activities:		
Computer equipment	1.81%	\$ 43,151
Fire trucks	3.00%	1,506,031
Equipment - Lighting	3.25%	1,515,400
Equipment - Various	1.58%	690,733
Total governmental activities		<u>3,755,315</u>
Business-type activities:		
Equipment - Various	1.58%	<u>141,623</u>
Total business-type activities		<u>141,623</u>
Total capital lease obligations		<u><u>\$ 3,896,938</u></u>

Equipment and related accumulated amortization under capital lease are as follows:

Governmental activities:	
Computer equipment	\$ 415,679
Fire trucks	1,910,117
Equipment - Lighting	1,705,500
Equipment - Various	1,367,342
Less: accumulated depreciation	<u>(634,072)</u>
Net value	<u>4,764,566</u>
Business-type activities:	
Equipment - Various	300,149
Less: accumulated depreciation	<u>(15,285)</u>
Net value	<u><u>\$ 284,864</u></u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 8. LEASES (CONTINUED)

Capital Leases (Continued)

As of September 30, 2018, capital lease annual amortizations are as follows:

Year Ending September 30,	Governmental Activities	Business-type Activities
2019	\$ 677,787	\$ 49,980
2020	650,945	45,815
2021	630,733	47,685
2022	408,644	-
2023	408,643	-
2024 – 2028	1,306,633	-
2029	163,115	-
Less: interest	(491,185)	(1,857)
Present value of remaining payments	<u>\$ 3,755,315</u>	<u>\$ 141,623</u>

Amortization of leased equipment under capital assets is included with depreciation expense.

Operating Leases

The City is committed under various non-cancelable operating leases, primarily for machinery and equipment (principally in the General Fund). Future minimum operating lease commitments are as follows:

Year Ending September 30,	Amount
2019	\$ 71,076
2020	17,648
	<u>\$ 88,724</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT

The following schedule reflects the debt transactions for governmental activities for the year ended September 30, 2018:

Governmental activities:	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
General obligation bonds	\$ 25,917,400	\$ -	\$ (2,185,500)	\$ 23,731,900	\$ 1,894,600
Limited obligation bonds	425,000	-	(20,000)	405,000	20,000
Special obligation bonds	5,370,000	35,000,000	(1,010,000)	39,360,000	1,040,000
Capital leases payable	2,788,370	1,705,500	(738,555)	3,755,315	574,267
Compensated absences	2,539,805	2,707,630	(2,668,652)	2,578,783	1,805,148
Claims and judgements	28,000	-	-	28,000	-
	37,068,575	39,413,130	(6,622,707)	69,858,998	5,334,015
Plus bond premium	1,258,971	5,702,260	(538,162)	6,423,069	667,807
Total governmental activities	<u>\$ 38,327,546</u>	<u>\$ 45,115,390</u>	<u>\$ (7,160,869)</u>	<u>\$ 76,282,067</u>	<u>\$ 6,001,822</u>

The following schedule reflects the debt transactions for business-type activities for the year ended September 30, 2018:

Business-type activities:	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
General obligation bonds	\$ 30,697,600	\$ -	\$ (4,544,500)	\$ 26,153,100	\$ 4,665,400
Special obligation bonds	10,700,000	-	-	10,700,000	-
Notes payable	22,559,775	1,458,427	(1,755,833)	22,262,369	1,786,810
Capital leases payable	221,957	-	(80,334)	141,623	48,843
Compensated absences	85,593	79,441	(77,657)	87,377	49,930
	64,264,925	1,537,868	(6,458,324)	59,344,469	6,550,983
Plus bond premium	2,042,640	-	(587,443)	1,455,197	506,181
Total business-type activities	<u>\$ 66,307,565</u>	<u>\$ 1,537,868</u>	<u>\$ (7,045,767)</u>	<u>\$ 60,799,666</u>	<u>\$ 7,057,164</u>

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the City.

In December 2014, the City issued \$30,000,000 of general obligation bonds with interest rates varying between 1.5-3.4% to fund various capital projects throughout the City. \$16,000,000 of this general obligation bond project was used for governmental related projects and \$14,000,000 was used to fund water and sewer related projects.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

General Obligation Bonds (Continued)

General obligation bonds generally are issued as serial bonds with certain amounts of principal maturing each year. General obligation bonds currently outstanding are as follows:

Purpose	Original Amount	Issue Date	Interest Rate	Outstanding Amount	Due in one year
Governemental Activities:					
GO Refunding - Public Improvement	\$ 15,025,000	9/10/2014	2.00-5.00%	\$ 9,824,400	\$ 1,147,600
GO Public Improvement	16,000,000	12/18/2014	1.50-3.40%	13,907,500	747,000
Total governmental activities	<u>\$ 31,025,000</u>			<u>\$ 23,731,900</u>	<u>\$ 1,894,600</u>
Business-type Activities:					
GO Refunding	\$ 2,850,000	9/10/2014	2.00-5.00%	\$ 1,860,600	\$ 217,400
GO Revenue	9,500,000	6/1/2009	3.34%	1,095,000	1,095,000
GO Revenue	14,000,000	12/18/2014	1.50-3.40%	12,153,500	653,000
GO Refunding	18,465,000	6/30/2015	2.00-5.00%	11,044,000	2,700,000
Total business-type activities	<u>\$ 44,815,000</u>			<u>\$ 26,153,100</u>	<u>\$ 4,665,400</u>

Annual debt service requirements to maturity for general obligation bonds are as follows:

Year Ending September 30,	Governmental Activities		Business-type Activities		Total
	Principal	Interest	Principal	Interest	
2019	\$ 1,894,600	\$ 829,075	\$ 4,665,400	\$ 992,386	\$ 8,381,461
2020	1,945,000	758,966	3,815,000	795,447	7,314,413
2021	2,038,700	678,542	3,991,300	620,221	7,328,763
2022	2,140,800	592,718	954,200	435,694	4,123,412
2023	2,322,400	500,491	1,062,600	401,871	4,287,362
2024 – 2028	8,198,400	1,489,910	7,156,600	1,366,446	18,211,356
2029 – 2033	4,106,000	512,363	3,594,000	454,362	8,666,725
2034 and 2035	1,086,000	36,040	914,000	31,960	2,068,000
	<u>\$ 23,731,900</u>	<u>\$ 5,398,105</u>	<u>\$ 26,153,100</u>	<u>\$ 5,098,387</u>	<u>\$ 60,381,492</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

Prior Year Defeasance of Debt

The City has at various times entered into advance refunding transactions related to certain issues of its bonded debt. A portion of the proceeds of the refunding bond issues were placed in trust and used to purchase securities to meet all debt service requirements of the refunded debt. The liability for the refunded bonds and the related securities and escrow accounts were not included in the accompanying financial statements as the City defeased its obligations for payment of the refunded debt upon completion of the refunding transactions.

At September 30, 2018, refunded bond issues and the related principal payable from escrow is as follows:

<u>Bond Issue</u>	<u>Principal Balance</u>
2000 MDB Promissory Note	\$ 2,590,000
2001 MDB Promissory Note	1,085,000
1998 Refunded Bonds	1,760,000
2003 Refunded Bonds	2,795,000
2005 Refunded Water and Sewer Bonds	3,160,000
2007 Refunded Bonds	<u>7,485,000</u>
Total	<u>\$ 18,875,000</u>

Limited Obligation Bond

The City issued tax increment financing bonds to encourage economic development of certain areas of the City. The original amount of tax increment financing bonds issued in the prior year was \$480,000. This bond has an interest rate of 4.00% with principal maturing September 2034.

The principal and interest on tax increment financing bonds are paid from the increase in sales tax revenue that is generated from the developed area. These bonds are generally issued as 10 or 20 year serial bonds with varying amounts of principal maturing each year. Tax increment financing bonds outstanding as of September 30, 2018 are as follows:

	<u>Original Amount</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Outstanding Amount</u>	<u>Due in one year</u>
TIF Bond	\$ 480,000	9/23/2014	4.00%	\$ 405,000	\$ 20,000

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

Limited Obligation Bond (Continued)

Annual debt service requirements to maturity for tax increment financing bonds are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 20,000	\$ 16,200	\$ 36,200
2020	20,000	15,400	35,400
2021	20,000	14,600	34,600
2022	20,000	13,800	33,800
2023	20,000	13,000	33,000
2024 – 2028	125,000	51,000	176,000
2029 – 2033	145,000	24,800	169,800
2034	35,000	1,400	36,400
	\$ 405,000	\$ 150,200	\$ 555,200

Special Obligation Bonds

The City issued special obligation bonds to provide funding for various capital improvement projects. The notes are also direct obligations of the City and pledge the full faith and credit of the City. In October 2017, the City issued special obligation bonds of \$35,000,000 to provide funding to finance the development of the Mississippi Aquarium and other authorized purposes related to public buildings and public support and pay costs of issuance of the Series 2017 bonds. This bond has an interest rate of 5.0% with principal maturing November 2037. This bond is payable in semi-annual interest payments beginning May 2018 and principal payable annually beginning November 2020 with payments ranging from \$1,230,000 to \$2,875,000.

Special obligation bonds currently outstanding are as follows: Variance is reasonable considering the City purchased additional software upgrades through Munis and Microsoft during the current year.

<u>Governmental Activities</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Outstanding Amount</u>	<u>Due in one year</u>
SO Refunding -				
Public Improvement Paving	\$ 10,000,000	7/19/2012	\$ 4,360,000	\$ 1,040,000
SO Refunding -				
Public Improvement Paving	35,000,000	10/19/2017	35,000,000	-
<u>Business-type Activities</u>				
SO Refunding	\$ 47,565,000	4/7/2005	\$ 10,700,000	\$ -

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

Special Obligation Bonds (Continued)

Annual debt service requirements to maturity for special obligation bonds are as follows:

Year Ending September 30,	Governmental Activities		Business-type Activities		Total
	Principal	Interest	Principal	Interest	
2019	\$ 1,040,000	\$ 1,880,800	\$ -	\$ 561,750	\$ 3,482,550
2020	1,075,000	1,849,600	-	561,750	3,486,350
2021	2,335,000	1,786,600	-	561,750	4,683,350
2022	2,430,000	1,690,450	3,385,000	561,750	8,067,200
2023	1,360,000	1,590,000	3,565,000	384,038	6,899,038
2024 – 2028	7,915,000	6,830,125	3,750,000	196,875	18,692,000
2029 – 2033	10,160,000	4,581,750	-	-	14,741,750
2034 and 2035	13,045,000	1,695,625	-	-	14,740,625
	<u>\$ 39,360,000</u>	<u>\$ 21,904,950</u>	<u>\$ 10,700,000</u>	<u>\$ 2,827,913</u>	<u>\$ 74,792,863</u>

Notes Payable

State Revolving Loans

The City is currently participating in the State Revolving Loan Program to provide funds for water and sewer system upgrades and improvements. These loans are granted with a 20-year maturity with equal amounts of principal maturing each year. The interest rates on these loans are 1.75%.

Gulfport Redevelopment Commission – Line of Credit

In December 2016, Gulfport Redevelopment Commission (“GRC”) entered into a line of credit arrangement with BancorpSouth Bank, which carries a maximum possible balance of \$14,000,000. This loan has an interest rate of 2.71%. As September 30, 2018, the line of credit balance was \$5,761,282. Collateral used to secure the loan is the assignment of ground lease agreements and is guaranteed by the City of Gulfport.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

Notes Payable (Continued)

Gulfport Redevelopment Commission – Line of Credit (Continued)

Annual debt service requirements for the notes are as follows:

<u>Year ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 1,786,810	\$ 274,482	\$ 2,061,292
2020	1,818,331	242,961	2,061,292
2021	1,850,406	210,884	2,061,290
2022	7,644,333	178,241	7,822,574
2023	1,916,270	145,022	2,061,292
2024 – 2028	7,246,219	260,218	7,506,437
	<u>\$ 22,262,369</u>	<u>\$ 1,311,808</u>	<u>\$ 23,574,177</u>

Compensated Absences

The City's policies relative to compensated absences, method of computing accrued liabilities and reporting are discussed at Note 1. The General Fund and the Water & Sewer Fund has been primarily used in prior years to liquidate the liability for compensated absences.

Claims and Judgments

The City has a commitment to pay life insurance benefits of \$1,000 upon the death of each retiree included in the Firemen's and Policemen's Disability and Relief Plan. The City elected to cancel its insurance policy covering such claims and self-insure these benefits. As a result, a total of \$85,000 was recorded for the 85 remaining retirees receiving benefits effective October 1, 1992. As of September 30, 2018, a total of 28 retirees and employees remain covered under the system. Accordingly, a liability in the amount of \$28,000 has been included in the General Long-Term Debt at September 30, 2018. None of the liability for these benefits is estimated to be paid within one year.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 9. LONG-TERM DEBT (CONTINUED)

Notes Payable (Continued)

Legal Debt Margin

Legal Debt Margin – The amount of general obligation bonded debt that can be incurred by the City is limited by state statute. Total outstanding general obligation bonded debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the then 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, 2018, the amount of outstanding general obligation bonded debt was equal to 3.06% of the latest property assessments.

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Gulfport's total assessed valuation is \$776,028,577; therefore, the 15% limitation equals: \$116,404,287; less GO Bonds outstanding of \$23,720,900, leaving a margin for further debt issuance of \$92,683,387.

No-Commitment Debt

In November 2015, the City authorized the Hospital Revenue Refunding Bond, Series 2015A, in the amount of \$8,560,000, with interest rate of 1.5%. This issue refunded the Hospital Revenue and Refunding and Improvement Bonds Series 1994A, in the amount of \$8,500,000, with an interest rate of 5.8% to 6.2%.

In June 2016, the City authorized the Hospital Revenue Refunding Bond, Series 2016, in the amount of \$49,270,000, with interest rate of 5% maturing in 2031. The series 2016 Bonds were issued with a premium of approximately \$9,311,309. This issue refunded the Hospital Revenue Bond, Series 2001, in the amount of \$60,000,000, with an interest rate of 5.5% to 5.8%.

As of September 30, 2018, the aggregate outstanding balance for the Hospital Revenue Refunding Bonds plus unamortized premium was \$55,026,850. These bonds do not constitute a liability of the City, are not a charge against its general credit or taxing powers and, accordingly, are not included in the City's General Long-Term Debt. However, as more fully discussed at Note 17, Memorial Hospital at Gulfport is a joint venture of the City and Harrison County.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS

Defined Benefit Pension Plans

The City participates in two retirement systems administered by the Public Employees' Retirement System of Mississippi ("PERS"). Both systems are defined benefit plans and include a multi-employer; cost-sharing pension plan and an agent multi-employer pension plan as described below:

General Information about the Pension Plans

Public Employees' Retirement System

Plan Description. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq. 1972 (as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 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% 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% 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).

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Public Employees' Retirement System (Continued)

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% 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% 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, 2018, was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature.

Municipal Retirement Systems

Plan Description. The City contributes to the Municipal Retirement Systems ("MRS") Fire and Police Disability and Relief Funds, an agent multiple-employer defined benefit pension plan administered by the Public Employees' Retirement System of Mississippi. MRS provides retirement and disability benefits and death benefits to plan members and beneficiaries. At June 30, 2018, the date of the most recent actuarial verification available, the MRS are composed of 19 separate municipal retirement and fire and police disability and relief systems. Benefit provisions are established by Miss. Code Ann. 1972 Section 21-29, Articles 1,3,5,7, and annual local and private legislation and may be amended only by the State of Mississippi Legislature.

Benefits provided. Membership in the Fire and Police Disability and Relief Funds was granted to all City uniformed police officers and fire fighters who were not already members of PERS and who were hired prior to July 1, 1976. Employees hired after July 1, 1976 automatically become members of PERS. MRS was fully closed to new members July 1, 1976. Members who terminate employment from all covered employers and are not eligible to receive monthly retirement benefits may request a refund of employee contributions. As of September 30, 2018, the plan has 88 inactive members or their beneficiaries are currently receiving benefits, no inactive members entitled to but not yet receiving benefits and no active members. Participating employees who retire regardless of age with at least 20 years of credited service are entitled to an annual retirement allowance payable monthly for life, in an amount equal to 50% of their average monthly compensation and an additional 1.7% for each year of credited service over 20 years not to exceed 66-2/3% of average monthly compensation.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Municipal Retirement Systems (Continued)

Contributions. Plan contributions are based on the value of taxable property adjusted to reflect all property-related contributions, and the millage rates applied to the assessed property. A new funding policy was implemented in February 2011 which extends contributions past 2020. The certified millage rate from the June 30, 2018 valuation is 1.38 mills, therefore, the millage rate effective October 1, 2018, is 1.38 mills.

Net Pension Liability and Pension Expense

At September 30, 2018, the City reported a net pension liability of \$77,978,953 in the governmental activities and \$2,839,148 in the business-type activities for a total of \$80,818,101 for its proportionate share of the PERS net pension liability. A net pension liability in the amount of \$9,839,391 was included within the City's net pension liability for governmental activities for its share of the MRS net pension liability.

The net pension liabilities were measured as of June 30, 2017, 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, 2018, the City's proportion was 4.27%, unchanged from 2017.

For the year ended September 30, 2018, the City recognized PERS pension expense for governmental activities of \$6,555,452 and \$273,144 for business-type activities. For the year ended September 30, 2018, the City recognized pension expense of \$729,341 was reported for the MRS pension in the governmental activities.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Schedule of Changes in Net Pension Liability

The change in Net Pension Liability, for PERS, for the fiscal year ended September 30, 2018 is as follows:

Mississippi Public Employees' Retirement System (PERS)			
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Beginning Balance	\$ 181,299,262	\$ 111,481,006	\$ 69,818,256
Changes for the year:			
Service cost	2,998,065	-	2,998,065
Interest	13,823,957	-	13,823,957
Differences between expected and actual experience	91,155	-	91,155
Contributions – employer	-	4,344,858	(4,344,858)
Contributions – employee	-	2,435,833	(2,435,833)
Net investment income	-	10,181,526	(10,181,526)
Benefit payments, including refunds of employee contributions	(11,665,744)	(11,665,744)	-
Administrative expense	-	(69,404)	69,404
Other changes	2,907,263	1,767,173	1,140,090
Net changes	8,154,696	6,994,242	1,160,454
Ending Balance	<u>\$ 189,453,958</u>	<u>\$ 118,475,248</u>	<u>\$ 70,978,710</u>

A schedule of Net Changes in the City's Proportionate Share of Net Pension Liability and Related Ratios, in addition to the information above, includes multi-year trend information (beginning with FY 2017) and is presented in the Required Supplementary Information Section as listed in the table of contents.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Schedule of Changes in Net Pension Liability (Continued)

The change in Net Pension Liability, for MRS, for the fiscal year ended September 30, 2018 is as follows:

Mississippi Municipal Retirement Systems' Fire and Police Disability and Relief Funds (MRS)			
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Beginning Balance	\$ 19,714,648	\$ 9,438,218	\$ 10,276,430
Changes for the year:			
Interest	1,453,102	-	1,453,102
Differences between expected and actual experience	(163,651)	-	(163,651)
Contributions – employer	-	1,025,767	(1,025,767)
Net investment income	-	722,036	(722,036)
Benefit payments, including refunds of employee contributions	(1,929,887)	(1,929,887)	-
Administrative expense	-	(20,515)	20,515
Other changes	-	(798)	798
Net changes	(640,436)	(203,397)	(437,039)
Ending Balance	\$ 19,074,212	\$ 9,234,821	\$ 9,839,391

A schedule the City's Proportionate Share of the Net Changes in Net Pension Liability and Related Ratios – MRS, in addition to the information above, includes multi-year trend information (beginning with FY 2017) and is presented in the Required Supplementary Information Section as listed in the table of contents.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2018, the City reported deferred outflows of resources related to pensions from the following sources:

Mississippi Municipal Retirement Systems' Fire and Police Disability and Relief Funds (MRS)			
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Beginning Balance	\$ 19,714,648	\$ 9,438,218	\$ 10,276,430
Changes for the year:			
Interest	1,453,102	-	1,453,102
Differences between expected and actual experience	(163,651)	-	(163,651)
Contributions – employer	-	1,025,767	(1,025,767)
Net investment income	-	722,036	(722,036)
Benefit payments, including refunds of employee contributions	(1,929,887)	(1,929,887)	-
Administrative expense	-	(20,515)	20,515
Other changes	-	(798)	798
Net changes	(640,436)	(203,397)	(437,039)
Ending Balance	\$ 19,074,212	\$ 9,234,821	\$ 9,839,391

At September 30, 2018, the City reported deferred inflows of resources of resources related to pensions from the following sources:

Deferred Inflows of Resources			
	PERS		Total
	Governmental Activities	Business-Type Activities	
Differences between expected and actual experience	\$ (287,241)	\$ (11,969)	\$ (299,210)
Changes in actuarial assumptions	(37,632)	(1,568)	(39,200)
Net difference between projected and actual earnings on pension plan investments	(1,354,522)	(56,438)	(1,410,960)
Total	\$ (1,679,395)	\$ (69,975)	\$ (1,749,370)

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Within the deferred outflows and inflows, a net amount of \$1,163,573 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 ending September 30, 2019.

Under the PERS retirement plan deferred liabilities and assets, with the exception of differences between projected and actual investment earnings, are amortized over the average of expected remaining service lives. Differences between projected and actual investment earnings are amortized over five years.

Under the MRS pension plan, unfunded liabilities are amortized over a closed 30-year period from within 16 years remaining as of June 30, 2018, as a level percent of the municipality's assessed valuation.

The remaining net amount of \$228,016 reported as deferred inflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending September 30,	PERS	MRS	Total
2019	\$ 821,021	\$ 114,209	\$ 935,230
2020	(229,724)	11,389	(218,335)
2021	(1,668,419)	(115,591)	(1,784,010)
2022	(319,192)	(5,280)	(324,472)
	<u>\$ (1,396,314)</u>	<u>\$ 4,727</u>	<u>\$ (1,391,587)</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions

The total pension liabilities in the June 30, 2018 actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

	PERS	MRS
Inflation	3.00%	3.00%
Salary increases	3.75 - 18.50%, including inflation	4.00 - 5.50%, including inflation
Investment rate of return	7.75% (net of pension plan investment expense, including inflation)	7.75% (net of pension plan investment expense, including inflation)
Assessed property value rate of increase	N/A	2.00% compounded annually, used in determining the millage rate under the funding policy

The table for post-retirement mortality rates used in evaluating allowances to be paid was the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022 with male rates set forward one year.

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the four-year period ended June 30, 2017. The experience report is dated April 18, 2017.

For the PERS pension plan, the long-term expected rate of return on the 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) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rate of return by the target asset allocation percentage and by adding expected inflation.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions (Continued)

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
US Broad	27.00 %	4.60 %
International Equity	18.00	4.50
Emerging Markets Equity	4.00	4.75
Global	12.00	4.75
Fixed Income	18.00	0.75
Real Assets	10.00	3.50
Private Equity	8.00	5.10
Emerging Debt	2.00	2.25
Cash	1.00	0.00
Total	<u>100.00 %</u>	

For the MRS pension plan, the actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial value of assets was set equal to the market value on September 30, 2006, and smoothing commenced in 2007. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.

Discount Rate

The discount rate used to measure the total pension liability for PERS and MRS was 7.75%, which was based on the future long-term expected rate of return of 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions for PERS will be made at rates set in the Board's Funding Policy. 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 investments was applied to all periods of projected benefit payments to determine each plan's total pension liability.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

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 7.75%, 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 (6.75%) or one percentage-point higher (8.75%) than the current rate:

	<u>1% Decrease (6.75%)</u>	<u>Current Discount Rate (7.75%)</u>	<u>1% Increase (8.75%)</u>
City's proportionate share PERS	\$ 93,458,592	\$ 70,978,710	\$ 52,294,957
City's proportionate share MRS	\$ 11,456,679	\$ 9,839,391	\$ 8,443,968

Pension Plan Fiduciary Net Position

Detailed information about the pension plans' fiduciary net position is available in the separately issued PERS financial reports for PERS and MRS plans which can be obtained at www.pers.ms.gov.

Four-year Trend Information

The following table provides the employer contribution to PERS and MRS for the last four fiscal years:

<u>Year ended September 30,</u>	<u>Employer Contributions</u>	
	<u>PERS</u>	<u>MRS</u>
2018	\$ 4,344,858	\$ 945,713
2017	4,275,125	997,404
2016	4,232,508	899,471
2015	4,298,859	975,093

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10. RETIREMENT PLANS (CONTINUED)

Deferred Compensation Plan

The Mississippi PERS offers the City's employees voluntary participation in a deferred compensation plan (the "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.

Effective January 1, 1997, the Plan was amended by the State in accordance with the provisions of IRC Section 457(g). On that date, assets of the Plan were placed in trust by the State for the exclusive benefit of participants and their beneficiaries. The requirements of that IRC Section prescribe that the assets are no longer subject to the claims of the City's general creditors. Accordingly, the assets and the liabilities for the compensation deferred by plan participants were removed from the City's financial statements during the year ended September 30, 1997. As of September 30, 2018 and 2017, assets held by PERS for participants employed by the City of Gulfport, Mississippi approximated \$5,547,792 and \$5,523,187, respectively.

NOTE 11. OTHER POST-EMPLOYMENT BENEFITS

The City of Gulfport Insurance Committee administers the City's self-insured medical and dental plan. City retirees may obtain health and dental insurance by participating in a group with active employees. The retirees now pay 100% of their health insurance premiums, therefore, the City no longer has a post-employment healthcare benefit reportable under GASB 75 as a single employer defined benefit health care plan.

NOTE 12. UNEMPLOYMENT COMPENSATION FUND

In accordance with Mississippi Code Section 71-5-359(f), the City has obtained a surety bond and posted this bond with the Mississippi Employment Security Commission in lieu of maintaining a cash reserve.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 13. RISK MANAGEMENT

Description

The City's risk management activities are recorded in the Claims Contingency Fund and the Group Life and Health Fund. The purpose of these funds is to administer general liability, police professional liability, automobile and property liability, workers' compensation, employee life, and employee health insurance programs of the City on a cost-reimbursement basis. These funds account for the risk financing activities of the City but do not constitute a transfer of risk from the City.

In compliance with the Tort Claims Act, Chapter 46 of Title 11 and as amended by the 1993 Legislature, Section 11-46-17(3) requires all municipalities from and after October 1, 1993, to obtain such policies of insurance, establish self-insurance reserves, or provide a combination of insurance and reserves necessary to cover all risks of claims and suits for which a municipality may be liable under the Tort Claims Act. In order to assure compliance with the Tort Claims Act, House Bill 417 established the Mississippi Tort Claims Board. Municipalities are required to submit plans of insurance, self-insurance and or reserves to the Tort Claims Board for approval.

The City is in compliance with the above by providing a combination of insurance and reserves for its tort liabilities, as well as for all of its other risk management activities. A description of these programs is included below.

Significant losses are covered by commercial insurance. There have been no significant reductions in insurance coverage and settlement amounts have not exceeded insurance coverage for the current year or the three prior years. The following summary reflects the City's insurance coverage and self-insured risk retention (SIR):

Workers' Compensation

Per occurrence deductible (SIR)	\$	750,000
Per occurrence deductible (Public Safety)	\$	1,000,000
Annual aggregate risk of loss through deductibles	\$	2,920,608
Specific excess coverage in force		Statutory

Employee Health Insurance

Per occurrence deductible (SIR)	\$	150,000
Annual aggregate risk of loss through deductibles		No Limit

NOTES TO THE FINANCIAL STATEMENTS

NOTE 13. RISK MANAGEMENT (CONTINUED)

Description (Continued)

General and Other Liability Coverage

Per occurrence deductible (SIR)	\$	100,000
Annual aggregate risk of loss through deductibles	\$	700,000
MS statutory cap	\$	500,000
Specific excess coverage in force		
General liability, Employee benefit plan liability	\$1 million/occurrence; \$3 million aggregate	
Professional liability	\$2 million/occurrence; \$4 million aggregate	
Automobile, Garagekeepers liability	\$1 million / \$250,000	
CyberFirst liability	\$1 million aggregate	

Property Coverage

Named windstorm	5% per location
All other wind	50,000
All other perils	\$50,000/occurrence
Wind on water towers	No coverage
Specific excess coverage in force	
Buildings	89,161,046
Contents	5,041,775
Signs	768,400

Claims Liability

The City records an estimated liability for employee health care, workers' compensation, torts, and other claims against the City. Claims liabilities are based on estimates of the ultimate cost of reported claims (including future claim adjustment expenses) and an estimate for claims incurred but not reported based on historical experience.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 13. RISK MANAGEMENT (CONTINUED)

Unpaid Claims Liabilities

The funds establish a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the City from October 1, 2017 to September 30, 2018:

	Claims Contingency	Group Health and Life
Liability balance, October 1, 2016	\$ 2,540,000	\$ 315,387
Claims and changes in estimates	(217,284)	5,137,211
Claims payments	(904,422)	(5,075,841)
Liability balance, September 1, 2017	1,418,294	376,757
Claims and changes in estimates	165,133	5,818,400
Claims payments	(785,599)	(5,865,335)
Liability balance, September 1, 2018	<u>\$ 797,828</u>	<u>\$ 329,822</u>
Assets available to pay claims at September 30, 2018	<u>\$ 2,716,012</u>	<u>\$ -</u>

The City's third-party claims administrator develops the City's reserves, including estimates for claims incurred but not reported. Administrative officials have reviewed the reserve estimates and consider them fairly stated. Additionally, the liability has been actuarially evaluated and found to be reasonable.

NOTE 14. OTHER COMMITMENTS AND CONTINGENCIES

Federal Grants

In the normal course of operations, the City receives grant funds from various Federal agencies. The grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds.

Management has determined that any liability for reimbursement, which may arise as the result of these audits, is not believed to be material to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 14. OTHER COMMITMENTS AND CONTINGENCIES (CONTINUED)

Litigation

The City is party to various legal proceedings, which normally occur in governmental operations. These legal proceedings are not likely to have a material adverse impact on the affected funds of the City. In addition, the City currently has approximately \$797,828 accrued in the Claims Contingency Fund for pending or threatened litigation for which unfavorable outcome is considered probable. See Note 14 for treatment of claims incurred but not reported and other tort liability information.

Contract Commitments

Construction Contracts – The following significant contracts were outstanding at September 30, 2018:

	Contract Amount	Expended to Date	Remaining Commitment
Dedeaux Road	\$ 7,045,282	\$ 3,302,379	\$ 3,742,903
Bayou View Water Tank Replacement	2,828,402	150,171	2,678,231
Courthouse Road	5,668,239	3,399,263	2,268,976
Downtown Street Scape Enhance	1,783,383	143,393	1,639,990
Brickyard Bayou	1,141,486	487,757	653,729
Driftwood Nursing Drainage	231,292	-	231,292
34th Street Box Culvert	202,396	-	202,396
Orange Grove Community Center Roof	213,627	24,000	189,627
Flat Branch Panel Replacement	165,150	-	165,150
Ship Island Ferry Terminal	1,471,304	1,324,902	146,402
Sportsplex Field Expansions	7,130,194	6,995,687	134,507
28th Street Widening	4,591,405	4,465,957	125,448
25th Ave and 18th Street Drainage	155,610	46,868	108,742
Coffee Creek	1,478,192	1,379,098	99,094
Airport Rd Widening to Washington Ave. with roundabout	149,831	90,018	59,813
Bayou Vista Golf Course Clubhouse Improvements	94,800	47,786	47,014
20th Ave E Beach Blvd to 15th St Improvement	107,448	69,376	38,072
Seaway Rd Pedestrian Pathway	120,792	94,851	25,941
Three Rivers Rd Sewer	41,360	33,855	7,505
	<u>\$ 34,620,193</u>	<u>\$ 22,055,361</u>	<u>\$ 12,564,832</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 15. TAX ABATEMENTS

As of September 30, 2018, the City provides tax abatements through various state and local programs subject to the requirements of GASB Statement No. 77. State programs are authorized through Section §57-75-5(f) of Miss. Code Ann. 1972 and local programs are authorized through resolutions by the Harrison County Supervisors and City Council. These programs are as follows:

Program	Benefit	Eligibility Requirements
Fee-in-Lieu	A company may be approved by local authorities to pay a fee in lieu of standard property taxes. This negotiated fee is valid for 10 years but cannot be less than 1/3 of the property tax levy.	The City may consider a fee-in-lieu agreement when a company's private investment in land, building(s) and equipment exceeds \$100 million.
Real and Personal Property Tax Exemptions	An exemption from property taxes on land, building and equipment is available for up to 10 years. School taxes are not exempt.	Eligible businesses include: manufacturers, processors, research and development facilities, refineries, warehouse and distribution facilities, data and information processing companies and telecommunications and technology-intensive industries. The City Council must approve the exemption.
Exemption on In-State Inventory	An exemption from property taxes on finished goods that will remain in Mississippi is available. School taxes are not exempt. Any taxes paid become a direct credit to Mississippi income tax.	Manufacturers, processors, distributors, wholesalers or retailers are eligible. The City Council must approve the exemption.
Free Port Warehouse Exemption	An exemption from property taxes paid on finished goods inventories leaving Mississippi is available. The exemption may be for all property taxes and may be perpetual.	The City Council must approve the exemption.
Broadband Technology Tax (income, franchise)	An exemption from state income taxes and franchise fees paid to local governments.	Approved by the State of Mississippi.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 15. TAX ABATEMENTS (CONTINUED)

Total tax abatements as of September 30, 2018 are as follows:

<u>Program</u>	<u>Term</u>	<u>Abatement Period Ends</u>	<u>Assessed Value</u>	<u>Estimated Tax Abated</u>
Real and Personal	7 – 10 years	2018	\$ 689,148	\$ 23,431
Property Tax Exemptions	5 – 7 years	2019	2,329,949	79,218
	5 – 7 years	2020	1,795,119	61,034
	7 years	2021	7,277,684	247,441
	7 years	2022	81,799	2,781
	7 years	2023	267,646	9,100
	7 years	2024	488,970	16,625
Free Port Warehouse Exemptions	Open	N/A	3,743,125	127,266
Total tax abatements			<u>\$ 16,673,439</u>	<u>\$ 566,897</u>

In addition, the City derives authority for tax abatement under the Tax Increment Financing Act, Section 21-45-1 through Section 21-45-21 of the Miss. Code Ann. 1972. Under these statute, any municipality may enter into agreements with any developer whereby the developer will agree to construct, operate and maintain buildings or other facilities or improvements included within such projects as are provided in a redevelopment plan. In addition, Section 17-21-5 of the Miss. Code Ann. 1972, allows cities to exempt any or all municipal ad valorem taxes, excluding school districts, to any privately owned new or improvements to structures within a designated business district, historic landmark/preservation district, urban renewal or redevelopment district.

These redevelopment districts for the City are located in downtown Gulfport, property north of highway 49 and Mississippi City.

NOTE 16. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS

Joint Ventures

Memorial Hospital at Gulfport

Memorial Hospital at Gulfport ("MHG") is an acute care, not-for-profit community hospital jointly owned by the City and the Gulfport-West Harrison County Hospital District. The Board of Trustees of MHG pursuant to Section 41-13-15 et seq. Miss. Code Ann. 1972, as amended operates it. MHG is classified as a joint venture between the City and the Gulfport-West Harrison County Hospital District. The following is a synopsis of MHG's financial statements as of and for the year ended September 30, 2018, a copy of which is on file at the administrative offices of Memorial Hospital located at 4500 13th Street, Gulfport, Mississippi 39501, or may be acquired by calling (228) 865-3078.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 16. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Joint Ventures (Continued)

Memorial Hospital at Gulfport (Continued)

Memorial Hospital at Gulfport Statement of Net Position

Assets

Current assets	\$	172,184,963
Noncurrent cash and investments		86,357,055
Capital assets, net		173,532,929
Other assets		4,250,085
Total assets		<u>436,325,032</u>

Deferred Outflow of Resources

11,163,445

Liabilities

Current liabilities	53,311,853
Long-term liabilities	<u>106,597,605</u>
Total liabilities	<u>159,909,458</u>

Deferred Inflow of Resources

218,465

Net position

Net investment in capital assets	111,642,560
Restricted	6,793,759
Unrestricted	<u>168,924,235</u>
Total net position	<u>\$ 287,360,554</u>

The City has no transactions with MHG that are included in the City's financial statements. All general obligation bonds issued on behalf of Memorial Hospital were paid off during prior fiscal years. See Note 9 for additional information pertaining to conduit debt issued for Memorial Hospital at Gulfport.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 16. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Joint Ventures (Continued)

Harrison County Utility Authority

The City is a member of the Harrison County Utility Authority ("HCUA"), which was established by an act of the Mississippi Legislature to provide for adequate wastewater treatment and solid waste disposal services to the citizens of Harrison County, Mississippi. The governing board is comprised of one member from each of the cities and county who are members of the districts serviced by HCUA. Through a 50-year contract, the City is obligated to pay monthly, its pro-rata share of all operating, administrative, and capital costs of the HCUA. Additionally, the City is jointly and severally liable for all of the liabilities of the HCUA. The HCUA is classified as a joint venture between the City and the other members.

The following is a synopsis of the HCUA's financial statements as of and for the year ended September 30, 2018, a complete copy of which is on file at the administrative offices of the District which are located at 14108 Airport Road, Gulfport, Mississippi 39503, or may be obtained by calling (228) 868-8752.

CONDENSED STATEMENT OF NET POSITION

ASSETS AND DEFERRED OUTFLOWS

Current assets	\$ 12,142,402
Restricted assets	12,925,981
Capital assets, net	247,474,234
Deferred outflows	11,400,207
Total assets and deferred outflows	<u>283,942,824</u>

LIABILITIES AND DEFERRED INFLOWS

Current liabilities	7,890,935
Current liabilities from restricted assets	8,078,161
Long-term liabilities	102,552,431
Deferred inflows	40,995
Total liabilities and deferred inflows	<u>118,562,522</u>

NET POSITION

Net investment in capital assets	153,179,362
Restricted	11,852,985
Unrestricted	347,955
Total net assets	<u>165,380,302</u>

Total liabilities, deferred outflows and net assets	<u>\$ 283,942,824</u>
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NOTES TO THE FINANCIAL STATEMENTS

NOTE 16. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Joint Ventures (Continued)

Harrison County Utility Authority (Continued)

CONDENSED STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION

Operating revenue	\$ 18,164,579
Operating expenses	(19,018,641)
Depreciation and amortization	(15,229,586)
Nonoperating revenues, net	<u>4,147,409</u>
Change in net position	<u>\$ (11,936,239)</u>

The following financial information concerning transactions with the HCUA has been included in the City's financial statements under the following captions:

Water and Sewer Enterprise Fund

Statement of Revenues, Expenses and Changes in Net Position	
Contractual services (solid waste and wastewater treatment charges)	<u>\$ 6,578,119</u>

Jointly Governed Organizations

Gulfport-Biloxi Regional Airport Authority

The Gulfport-Biloxi Regional Airport Authority was chartered on August 25, 1977, and assumed control of the Airport on October 1, 1977. The authority is comprised of one appointee each from the local governmental units of the City of Gulfport, the City of Biloxi, and Harrison County. These governmental units have agreed to subsidize the Airport annually, if necessary. During the past fiscal year, the City did not provide any funding to the Gulfport-Biloxi Regional Airport.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 16. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Jointly Governed Organizations (Continued)

Gulfport-Biloxi Regional Airport Authority (Continued)

On May 18, 1976, the City entered into an agreement with the Board of Trustees of the Biloxi Public Library, the City of Gulfport, the Board of Supervisors of Harrison County, the Board of Trustees of the Gulfport-Harrison County Library, the City of Pass Christian, and the Board of Trustees of the Pass Christian Public Library to mutually cooperate in securing a more economical public library system through combined resources, interests, materials and facilities to be known as the Harrison County Library System. There are no specific monetary terms in the agreement and the City 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 \$383,250 for the year ended September 30, 2018. This agreement is cancelable upon 60 days written notice prior to the end of the fiscal year and therefore, the City does not have an ongoing financial responsibility.

NOTE 17. RESTATEMENT FOR ERRORS IN PRIOR YEAR REPORTING

The City has determined that a restatement to beginning net position of governmental activities, beginning net position of business-type activities, beginning fund balance of the Disaster Relief Fund, and beginning net position of Joseph T. Jones Fund.

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
Net position, as previously reported	\$ 223,625,861	\$ 206,306,754
Adjustments to beginning net position to reflect corrections of errors, net	1,008,063	1,434,175
Net position, as restated	<u>\$ 224,633,924</u>	<u>\$ 207,740,929</u>

	<u>Disaster Relief Fund</u>
Fund balance, as previously reported	\$ 429,820
Adjustments to beginning fund balance to reflect corrections of errors, net	(1,266,646)
Fund deficit, as restated	<u>\$ (836,826)</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE 17. RESTATEMENT FOR ERRORS IN PRIOR YEAR REPORTING (CONTINUED)

	<u>Joseph T. Jones Fund</u>
Net position, as previously reported	\$ 21,344,163
Adjustments to beginning net position to reflect corrections of errors, net	<u>1,434,175</u>
Net position, as restated	<u>\$ 22,778,338</u>

Restatement No. 1 – Proper recognition of capital assets – governmental activities. The City has determined that a restatement to the beginning net position for its governmental activities is required to properly recognize capital assets. Adjustments to reduce the City's net position for governmental activities and the capital assets for governmental activities by \$1,933,939 were required as of October 1, 2017.

Restatement No. 2 – Proper recognition of deferred inflow of resources – unavailable revenues. The City has determined that a restatement to the beginning fund balance was required to reduce fund balance by \$1,266,646 and increase a deferred inflow of resources – unavailable as of October 1, 2017.

Restatement No. 3 – Proper recognition of capital assets – business type activities. The City has determined that a restatement to the beginning net position of Joseph T. Jones Fund and business type activities was required to properly recognize capital assets. Adjustments to increase the City's net position at the fund level and entity wide level - business type activities and capital assets by \$1,434,175 was required as of October 1, 2017.

Restatement No. 4 – Proper recognition of governmental fines receivable. The City has determined that a restatement to the beginning net position for its governmental activities was required to properly recognize fines receivable. Adjustments to increase the City's net position for governmental activities and courts receivable for governmental activities by \$2,942,002 was required as of October 1, 2017.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 18. DEFICIT FUND BALANCE/NET POSITION

The following funds have a deficit in fund balance/net position at September 30, 2018:

Disaster Relief Fund – \$647,347
Community Development Block Grant Fund – \$2,034,617
Debt Service Fund – \$281,319
Group Health and Life Fund – \$1,104,719

The funds' deficits will be reduced through intergovernmental revenues.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - BUDGETARY BASIS GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Budgeted Amounts		Actual	Variance
	Original	Final	Budget Basis	with Final Budget
REVENUES:				
Property taxes	\$ 19,660,000	\$ 19,660,000	\$ 19,284,130	\$ (375,870)
Sales taxes	21,162,929	21,162,929	21,993,504	830,575
Gaming fees	4,108,061	4,108,061	3,898,982	(209,079)
Licenses, permits and franchise fees	5,180,685	5,180,685	5,267,120	86,435
Intergovernmental	4,567,825	4,242,444	3,085,719	(1,156,725)
Charges for services/Rents/Leases	2,252,945	2,443,628	2,385,767	(57,861)
Fines and fees	1,302,631	1,302,631	1,091,140	(211,491)
Interest income	22,299	22,299	217,009	194,710
Miscellaneous/Other	204,495	206,077	163,690	(42,387)
Total revenues	58,461,870	58,328,754	57,387,061	(941,693)
EXPENDITURES:				
Current:				
General government:				
Personnel services	5,184,734	5,146,183	4,981,808	164,375
Supplies	125,461	127,923	69,614	58,309
Other services and charges	4,464,545	4,364,916	3,212,527	1,152,389
Capital outlay	395,376	486,467	292,744	193,723
Total general government	10,170,116	10,125,489	8,556,693	1,568,796
Public safety:				
Personnel services	26,481,936	25,717,160	25,179,654	537,506
Supplies	1,801,488	1,884,232	1,752,134	132,098
Other services and charges	2,370,048	2,932,212	2,725,069	207,143
Capital outlay	126,000	413,718	162,147	251,571
Total public safety	30,779,472	30,947,322	29,819,004	1,128,318
Public works:				
Personnel services	2,064,650	2,064,650	2,063,804	846
Supplies	1,329,359	1,317,791	1,183,421	134,370
Other services and charges	5,776,791	5,794,810	5,497,848	296,962
Capital outlay	496,433	918,520	249,063	669,457
Total public works	9,667,233	10,095,771	8,994,136	1,101,635
Economic development:				
Personnel services	1,851,729	1,851,729	1,769,881	81,848
Supplies	54,040	57,040	38,905	18,135
Other services and charges	323,422	350,201	292,562	57,639
Capital outlay	236,000	236,000	35,898	200,102
Total economic development	2,465,191	2,494,970	2,137,246	357,724

(Continued)

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET TO ACTUAL - BUDGETARY BASIS
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION NOTE TO THE BUDGETARY SCHEDULE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

Budgetary Presentation

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.

The budgetary comparisons present budget figures at the legal level of control. The City Council formally adopts the annual budget for the General Fund with revenues segregated by source (ad valorem tax, licenses and permits, intergovernmental, etc.). The General Fund expenditure budget is set at the character level (current, capital outlay, debt service) for each department (function) with current expenditures further detailed at the object level (personal services, supplies, and other services).

The budgets for revenues are on a cash basis – revenue is recognized if actually received within the year. Budgeted expenditures are on the cash basis with allowance for encumbrances for goods and services actually received prior to year-end and liquidated (paid) within thirty days after year-end.

Accounting principles applied in preparation of the budget comparison statements differ from the generally accepted accounting principles used in preparation of the fund statements. These differences in the principles used results in timing differences in the recognition of revenue and expenditures. At the bottom of the schedule is a reconciliation of the General Fund Statement of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual – Budget Basis to the Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS AND NOTES MISSISSIPPI PUBLIC EMPLOYEES' RETIREMENT SYSTEM FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2018</u>	<u>2017</u>	<u>2016 (1)</u>	<u>2015 (1)</u>
City's proportion of the net pension liability	0.427%	0.420%	0.420%	0.420%
City's proportionate share of the net pension liability	\$ 70,978,710	\$ 69,818,256	\$ 75,022,488	\$ 64,923,718
City's covered payroll	\$ 27,831,601	\$ 27,186,711	\$ 26,563,213	\$ 26,225,454
City's proportionate share of the net pension liability as a percentage of its covered payroll	255.0%	256.8%	282.4%	247.6%
Plan fiduciary net position as a percentage of the total pension liability	62.5%	61.5%	57.5%	61.7%

The schedule will present 10 years of information once it is accumulated.

Notes to the Schedule:

Changes of assumptions

2017

- The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. 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 was 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.

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 1% and a maximum rate of 5%.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF THE CITY'S CONTRIBUTIONS AND NOTES AND RELATED RATIOS AND NOTES MISSISSIPPI PUBLIC EMPLOYEES' RETIREMENT SYSTEM FOR THE YEARS ENDED SEPTEMBER 30,

<u>Year</u>	<u>Statutorily Required Employer Contributions</u>	<u>Employer Contributions</u>	<u>Contribution Deficiency (Excess)</u>	<u>Employee Payroll</u>	<u>Contributions as a Percentage of Covered Payroll</u>
2018	\$ 4,292,050	\$ 4,292,050	-	\$ 27,831,601	15.42%
2017	4,275,125	4,275,125	-	27,143,651	15.75%
2016	4,232,508	4,232,508	-	26,873,067	15.75%
2015	4,298,859	4,298,859	-	27,294,343	15.75%
2014	4,064,174	4,064,174	-	25,804,279	15.75%
2013	3,817,029	3,817,029	-	26,767,384	14.26%
2012	3,529,220	3,529,220	-	27,294,818	12.93%
2011	3,365,904	3,365,904	-	28,049,200	12.00%
2010	3,181,382	3,181,382	-	26,511,517	12.00%
2009	3,447,179	3,447,179	-	28,726,492	12.00%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

Valuation date: Actuarially determined contribution rates in the Schedules of Employer Contributions are calculated as of June 30, 2017, two years prior to the end of the fiscal year in which contributions are reported.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS AND NOTES MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2018</u>	<u>2017</u>	<u>2016 (1)</u>	<u>2015 (1)</u>
City's proportion of the net pension liability	6.20%	5.95%	5.99%	6.20%
City's proportionate share of the net pension liability	\$ 9,839,391	\$ 10,276,430	\$ 10,276,430	\$ 10,276,430
City's covered payroll (1)	N/A	N/A	N/A	N/A
City's proportionate share of the net pension liability as a percentage of its covered payroll	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	48.4%	47.8%	45.7%	49.6%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

(1) Payroll-related information not provided because plan is closed to new entrants and there are very few remaining active members and many municipalities have no remaining active members.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF THE CITY'S CONTRIBUTIONS AND NOTES AND RELATED RATIOS AND NOTES MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM FOR THE YEARS ENDED SEPTEMBER 30,

Year	Statutorily Required Employer Contributions (1)	Employer Contributions	Contribution Deficiency (Excess)	Employee Payroll (2)	Contributions as a Percentage of Covered Payroll (2)
2018	\$ 943,358	\$ 943,358	-	N/A	N/A
2017	997,404	997,404	-	N/A	N/A
2016	899,471	899,471	-	N/A	N/A
2015	975,093	975,093	-	N/A	N/A
2014	-	899,471	-	N/A	N/A
2013	-	971,252	-	N/A	N/A
2012	-	1,259,233	-	N/A	N/A
2011	-	1,545,190	-	N/A	N/A
2010	-	1,375,214	-	N/A	N/A
2009	-	1,523,859	-	N/A	N/A

(1) Actuarially determined contributions information only available for four years.

(2) Payroll-related information not provided because plan is closed to new entrants and there are very few remaining active members and many municipalities have no remaining active members.

Notes to the Schedule:

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Contributions for the fiscal year ended September 30, 2018 were based on the June 30, 2016 actuarial valuation.

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation in order to be in conformity with Generally Accepted Accounting Principles.

NONMAJOR GOVERNMENTAL FUNDS

Combining and Individual Fund Financial Statements and Budgetary Comparison Schedules

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for specific expenditure purposes. A description of these funds is found later in this section.

Capital Projects Funds – Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Debt Service Fund – This fund is used to account for the payment of principal and interest on the City's outstanding debt.

CITY OF GULFPORT, MISSISSIPPI

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS SEPTEMBER 30, 2018

	Special Revenue Funds					
	Disaster Relief Fund	Community Development Block Grant Fund	Police and Firemen's Retirement Fund	Forfeitures and Seizures Fund	Debt Service Fund	Totals
ASSETS						
Cash and cash equivalents	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
Property taxes receivable	-	-	1,040,776	-	4,698,577	5,739,353
Intergovernmental receivable	1,266,646	569,849	-	-	-	1,836,495
Restricted cash	-	-	-	473,647	-	473,647
Total assets	<u>\$ 1,266,646</u>	<u>\$ 570,149</u>	<u>\$ 1,040,776</u>	<u>\$ 473,647</u>	<u>\$ 4,698,577</u>	<u>\$ 8,049,795</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ 2,676	\$ 200,043	\$ -	\$ 5,019	\$ -	\$ 207,738
Retainage payable	-	11,249	-	-	-	11,249
Accrued wages payable	-	4,038	-	-	-	4,038
Due to other funds	644,671	2,105,348	-	-	364,199	3,114,218
Total liabilities	<u>647,347</u>	<u>2,320,678</u>	<u>-</u>	<u>5,019</u>	<u>364,199</u>	<u>3,337,243</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows - intergovernmental	1,266,646	284,088	-	-	-	1,550,734
Deferred inflows - property taxes	-	-	1,022,418	-	4,615,697	5,638,115
Total deferred inflows of resources	<u>1,266,646</u>	<u>284,088</u>	<u>1,022,418</u>	<u>-</u>	<u>4,615,697</u>	<u>7,188,849</u>
FUND BALANCES (DEFICITS)						
Restricted for public safety	-	-	18,358	468,628	-	486,986
Unassigned	(647,347)	(2,034,617)	-	-	(281,319)	(2,963,283)
Total fund balances (deficits)	<u>(647,347)</u>	<u>(2,034,617)</u>	<u>18,358</u>	<u>468,628</u>	<u>(281,319)</u>	<u>(2,476,297)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,266,646</u>	<u>\$ 570,149</u>	<u>\$ 1,040,776</u>	<u>\$ 473,647</u>	<u>\$ 4,698,577</u>	<u>\$ 8,049,795</u>

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Special Revenue Funds					
	Disaster Relief Fund	Community Development Block Grant Fund	Police and Firemen's Retirement Fund	Forfeitures and Seizures Fund	Debt Service Fund	Totals
Revenues:						
Property taxes	\$ -	\$ -	\$ 1,004,241	\$ -	\$ 4,519,635	\$ 5,523,876
Intergovernmental	189,479	1,650,393	40,469	548,412	181,559	2,610,312
Interest income	-	262	-	11,078	116,790	128,130
Total revenues	<u>189,479</u>	<u>1,650,655</u>	<u>1,044,710</u>	<u>559,490</u>	<u>4,817,984</u>	<u>8,262,318</u>
Expenditures:						
Public safety	-	-	1,026,352	38,821	-	1,065,173
Economic development	-	557,414	-	-	-	557,414
Capital outlay	-	1,292,614	-	419,574	-	1,712,188
Principal	-	-	-	-	3,763,955	3,763,955
Interest	-	-	-	-	2,144,844	2,144,844
Other debt service costs	-	-	-	-	12,201	12,201
Total expenditures	<u>-</u>	<u>1,850,028</u>	<u>1,026,352</u>	<u>458,395</u>	<u>5,921,000</u>	<u>9,255,775</u>
Excess (deficiency) of revenues over (under) expenditures	<u>189,479</u>	<u>(199,373)</u>	<u>18,358</u>	<u>101,095</u>	<u>(1,103,016)</u>	<u>(993,457)</u>
Other financing sources (uses)						
Sale of capital assets	-	-	-	9,224	-	9,224
Transfers in	-	-	-	-	938,447	938,447
Transfers out	-	-	-	-	(116,750)	(116,750)
Total other financing sources, net	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,224</u>	<u>821,697</u>	<u>830,921</u>
Net change in fund balances	<u>189,479</u>	<u>(199,373)</u>	<u>18,358</u>	<u>110,319</u>	<u>(281,319)</u>	<u>(162,536)</u>
Fund balances (deficits), beginning of year, as restated	<u>(836,826)</u>	<u>(1,835,244)</u>	<u>-</u>	<u>358,309</u>	<u>-</u>	<u>(2,313,761)</u>
Fund balances (deficits), end of year	<u>\$ (647,347)</u>	<u>\$ (2,034,617)</u>	<u>\$ 18,358</u>	<u>\$ 468,628</u>	<u>\$ (281,319)</u>	<u>\$ (2,476,297)</u>

SPECIAL REVENUE FUNDS

Budget to Actual Comparisons

Disaster Relief Fund – This fund is used to account for all federal, state and local grants and contributions that are to be used in the reconstruction, repairs and other hurricane disaster related uses for the City.

Community Development Block Grant Fund – This fund is used to account for all federal, state and local grants and contributions that are to be used in improving low-income housing in the community.

Police and Firemen's Retirement Fund – This fund is used to account for tax revenues legally restricted for funding the police and firemen's retirement plan. All collections are forwarded to the Public Employee's Retirement System (PERS) for a closed fire and police retirement system managed by PERS.

Forfeitures and Seizures Fund – This fund is used to account for monies seized and forfeited through drug enforcement actions and are specifically restricted for drug enforcement expenditures and other such public safety operations.

CITY OF GULFPORT, MISSISSIPPI

DISASTER RELIEF FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 1,382,084	\$ 1,382,084	\$ 189,479	\$ (1,192,605)
Total revenues	<u>1,382,084</u>	<u>1,382,084</u>	<u>189,479</u>	<u>(1,192,605)</u>
EXPENDITURES				
Culture and recreation				
Economic development	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	1,382,084	1,382,084	189,479	(1,192,605)
FUND BALANCES (DEFICITS), beginning of year, as restated	<u>(836,826)</u>	<u>(836,826)</u>	<u>(836,826)</u>	<u>-</u>
FUND BALANCES (DEFICITS), end of year	<u>\$ 545,258</u>	<u>\$ 545,258</u>	<u>(647,347)</u>	<u>\$ (1,192,605)</u>
Receivable/revenue adjustments			-	
Payable/expenditure adjustments			<u>-</u>	
Fund Deficit - September 30 - GAAP Basis			<u>\$ (647,347)</u>	

CITY OF GULFPORT, MISSISSIPPI

COMMUNITY DEVELOPMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 4,949,515	\$ 4,949,515	\$ 1,401,780	\$ (3,547,735)
Investment earnings	-	-	262	262
Total revenues	<u>4,949,515</u>	<u>4,949,515</u>	<u>1,402,042</u>	<u>(3,547,473)</u>
EXPENDITURES				
Economic development				
Personnel services	216,877	237,856	237,856	-
Supplies	13,600	4,381	2,118	2,263
Other contractual services	738,208	1,073,315	317,860	755,455
Capital outlay	5,066,267	9,485,552	1,090,125	8,395,427
Total expenditures	<u>6,034,952</u>	<u>10,801,104</u>	<u>1,647,959</u>	<u>9,153,145</u>
Net change in fund balance	-	(5,851,589)	(245,917)	5,605,672
FUND BALANCES (DEFICITS), beginning of year	<u>(1,835,244)</u>	<u>(1,835,244)</u>	<u>(1,835,244)</u>	-
FUND BALANCES (DEFICITS), end of year	<u><u>\$ (1,835,244)</u></u>	<u><u>\$ (7,686,833)</u></u>	<u>(2,081,161)</u>	<u><u>\$ 5,605,672</u></u>
Receivable/revenue adjustments			248,879	
Payable/expenditure adjustments			<u>(202,335)</u>	
Fund Deficit - September 30 - GAAP Basis			<u><u>\$ (2,034,617)</u></u>	

CITY OF GULFPORT, MISSISSIPPI

POLICE AND FIREMEN'S RETIREMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Property taxes	\$ 1,028,046	\$ 1,028,046	\$ 985,883	\$ 42,163
Intergovernmental	34,000	34,000	40,469	(6,469)
Total revenues	<u>1,062,046</u>	<u>1,062,046</u>	<u>1,026,352</u>	<u>35,694</u>
EXPENDITURES				
Public safety				
Other services	<u>1,062,046</u>	<u>1,062,046</u>	<u>1,026,352</u>	<u>35,694</u>
Total expenditures	<u>1,062,046</u>	<u>1,062,046</u>	<u>1,026,352</u>	<u>35,694</u>
Net change in fund balance	-	-	-	71,388
FUND BALANCES, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 71,388</u>
Receivable/revenue adjustments			18,358	
Payable/expenditure adjustments			<u>-</u>	
Fund Deficit - September 30 - GAAP Basis			<u>\$ 18,358</u>	

CITY OF GULFPORT, MISSISSIPPI

FORFEITURES AND SEIZURES FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Intergovernmental	\$ -	\$ 553,859	\$ 548,412	\$ (5,447)
Investment earnings	-	-	11,078	11,078
Total revenues	-	553,859	559,490	5,631
EXPENDITURES				
Public safety				
Supplies	20,583	192,144	38,821	153,323
Capital outlay	376,414	758,730	419,574	339,156
Total expenditures	396,997	950,874	458,395	492,479
Excess of revenues over expenditures	(396,997)	(397,015)	101,095	498,110
Other financing sources				
Sale of capital assets	-	-	9,224	9,224
Total other financing sources	-	-	9,224	9,224
Net change in fund balance	(396,997)	(397,015)	110,319	507,334
FUND BALANCES, beginning of year	358,309	358,309	358,309	-
FUND BALANCES (DEFICITS), end of year	<u>\$ (38,688)</u>	<u>\$ (38,706)</u>	468,628	<u>\$ 507,334</u>
Receivable/revenue adjustments			-	
Payable/expenditure adjustments			-	
Fund Deficit - September 30 - GAAP Basis			<u>\$ 468,628</u>	

CITY OF GULFPORT, MISSISSIPPI

CAPITAL PROJECTS FUNDS SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 77,803,868	\$ 38,431,462	\$ 13,528,352	\$ 24,903,110
Investment earnings	-	-	121,971	(121,971)
Total revenues	<u>77,803,868</u>	<u>38,431,462</u>	<u>13,650,323</u>	<u>24,781,139</u>
EXPENDITURES				
Capital outlay	<u>63,722,309</u>	<u>76,211,213</u>	<u>26,684,004</u>	<u>49,527,209</u>
Total expenditures	<u>63,722,309</u>	<u>76,211,213</u>	<u>26,684,004</u>	<u>49,527,209</u>
Deficiency of revenues under expenditures	14,081,559	(37,779,751)	(13,033,681)	(24,746,070)
OTHER FINANCING SOURCES				
Bond proceeds	<u>-</u>	<u>40,580,237</u>	<u>40,580,237</u>	<u>-</u>
Net change in fund balance	14,081,559	2,800,486	27,546,556	24,746,070
FUND BALANCES, beginning of year	<u>8,056,050</u>	<u>8,056,050</u>	<u>8,056,050</u>	<u>-</u>
FUND BALANCES, end of year	<u>\$ 22,137,609</u>	<u>\$ 10,856,536</u>	<u>35,602,606</u>	<u>\$ 24,746,070</u>
Receivable/revenue adjustments			2,337,403	
Payable/expenditure adjustments			<u>(1,130,923)</u>	
Fund Balance - September 30 - GAAP Basis			<u>\$ 36,809,086</u>	

CITY OF GULFPORT, MISSISSIPPI

DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Property taxes	\$ 4,525,000	\$ 4,525,000	\$ 4,436,756	\$ (88,244)
Intergovernmental	116,106	116,106	181,559	65,453
Investment earnings	183,000	183,000	116,790	(66,210)
Total revenues	<u>4,824,106</u>	<u>4,824,106</u>	<u>4,735,105</u>	<u>(89,001)</u>
EXPENDITURES				
Debt service				
Principal and interest payments	5,802,084	5,631,586	5,614,887	16,699
Total expenditures	<u>5,802,084</u>	<u>5,631,586</u>	<u>5,614,887</u>	<u>16,699</u>
Excess of expenditures over revenues	(977,978)	(807,480)	(879,782)	(72,302)
OTHER FINANCING SOURCES				
Transfers in	<u>938,447</u>	<u>938,447</u>	<u>938,447</u>	<u>-</u>
Net change in fund balance	(39,531)	130,967	58,665	(72,302)
FUND BALANCES, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES (DEFICITS), end of year	<u>\$ (39,531)</u>	<u>\$ 130,967</u>	58,665	<u>\$ (72,302)</u>
Receivable/revenue adjustments			82,879	
Payable/expenditure adjustments			<u>(422,863)</u>	
Fund Deficit - September 30 - GAAP Basis			<u>\$ (281,319)</u>	

CAPITAL PROJECTS FUNDS

Combining Budget to Actual Comparisons

Capital Projects Funds – (Major fund not part of required supplementary information) These funds are used to account for tax revenues and certain government grants specifically restricted for the construction of major capital facilities and public improvement projects not otherwise funded by general obligation bonds.

CITY OF GULFPORT, MISSISSIPPI

CAPITAL PROJECTS FUNDS SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 77,803,868	\$ 38,431,462	\$ 13,528,352	\$ 24,903,110
Investment earnings	-	-	121,971	(121,971)
Total revenues	77,803,868	38,431,462	13,650,323	24,781,139
EXPENDITURES				
Capital outlay	63,722,309	76,211,213	26,684,004	49,527,209
Total expenditures	63,722,309	76,211,213	26,684,004	49,527,209
Deficiency of revenues under expenditures	14,081,559	(37,779,751)	(13,033,681)	(24,746,070)
OTHER FINANCING SOURCES				
Bond proceeds	-	40,580,237	40,580,237	-
Net change in fund balance	14,081,559	2,800,486	27,546,556	24,746,070
FUND BALANCES, beginning of year	8,056,050	8,056,050	8,056,050	-
FUND BALANCES, end of year	<u>\$ 22,137,609</u>	<u>\$ 10,856,536</u>	35,602,606	<u>\$ 24,746,070</u>
Receivable/revenue adjustments			2,337,403	
Payable/expenditure adjustments			<u>(1,130,923)</u>	
Fund Balance - September 30 - GAAP Basis			<u>\$ 36,809,086</u>	

DEBT SERVICE FUND

Budget to Actual

Debt Service Fund – This Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources when the City of Gulfport, Mississippi is obligated in some manner for the payment.

CITY OF GULFPORT, MISSISSIPPI

DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Actual Budget Basis	Variance with Final Budget
REVENUES				
Property taxes	\$ 4,525,000	\$ 4,525,000	\$ 4,436,756	\$ (88,244)
Intergovernmental	116,106	116,106	181,559	65,453
Investment earnings	183,000	183,000	116,790	(66,210)
Total revenues	<u>4,824,106</u>	<u>4,824,106</u>	<u>4,735,105</u>	<u>(89,001)</u>
EXPENDITURES				
Debt service				
Principal and interest payments	<u>5,802,084</u>	<u>5,631,586</u>	<u>5,614,887</u>	<u>16,699</u>
Total expenditures	<u>5,802,084</u>	<u>5,631,586</u>	<u>5,614,887</u>	<u>16,699</u>
Excess of expenditures over revenues	(977,978)	(807,480)	(879,782)	(72,302)
OTHER FINANCING SOURCES				
Transfers in	<u>938,447</u>	<u>938,447</u>	<u>938,447</u>	<u>-</u>
Net change in fund balance	(39,531)	130,967	58,665	(72,302)
FUND BALANCES, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES (DEFICITS), end of year	<u>\$ (39,531)</u>	<u>\$ 130,967</u>	58,665	<u>\$ (72,302)</u>
Receivable/revenue adjustments			82,879	
Payable/expenditure adjustments			<u>(422,863)</u>	
Fund Deficit - September 30 - GAAP Basis			<u>\$ (281,319)</u>	

PROPRIETARY FUNDS

Combining and Individual Fund Financial Statements and Budgetary Comparison Schedules

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the services to the general public on a continuing basis are financed or recovered primarily through user charges.

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units on a cost reimbursement basis.

ENTERPRISE FUNDS

Combining Budget to Actual Comparisons

Water and Sewer Fund – This fund is used to account for the activities of the Water and Sewer operations of the City of Gulfport, Mississippi.

Joseph T. Jones Park Fund – This fund is used to account for operations, maintenance, and leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.

CITY OF GULFPORT, MISSISSIPPI

ENTERPRISE FUNDS COMBINING BUDGETARY COMPARISON SCHEDULE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Final Budget	Major Fund Water and Sewer Fund	Nonmajor Fund Joseph T. Jones Park Fund
OPERATING REVENUES				
Charges for services	\$ 33,928,652	\$ 33,928,652	\$ 32,826,200	\$ 798,167
Fines and forfeitures	3,337	3,337	660	-
Grants	-	-	-	40,404
Miscellaneous	2,162,612	2,162,612	1,870,599	436,436
Total revenues	<u>36,094,601</u>	<u>36,094,601</u>	<u>34,697,459</u>	<u>1,275,007</u>
OPERATING EXPENSES				
Personal services	1,387,376	1,387,376	1,010,291	319,195
Contractual services	20,045,799	20,783,396	18,455,451	899,119
Materials and supplies	3,273,150	3,519,614	2,547,125	482,076
Total operating expenses	<u>24,706,325</u>	<u>25,690,386</u>	<u>22,012,867</u>	<u>1,700,390</u>
Operating income (loss)	11,388,276	10,404,215	12,684,592	(425,383)
NONOPERATING REVENUES (EXPENSES)				
Interest income	33,022	33,022	35,098	1,205
Debt service	(8,537,267)	(8,516,442)	(8,404,345)	-
Capital outlay	(15,357,994)	(8,658,713)	(4,597,062)	-
Total non-operating revenues (expenses)	<u>(23,862,239)</u>	<u>(17,142,133)</u>	<u>(12,966,309)</u>	<u>1,205</u>
Net change in net position	(12,473,963)	(6,737,918)	(281,717)	(424,178)
NET POSITIONS, beginning of year, as restated	<u>169,449,525</u>	<u>169,449,525</u>	<u>146,671,187</u>	<u>22,778,338</u>
NET POSITIONS, end of year	<u>\$ 156,975,562</u>	<u>\$ 162,711,607</u>	146,389,470	22,354,160
Receivable/revenue adjustments			1,322,892	1,414,322
Payable/expenditure adjustments			<u>5,342,095</u>	<u>(932,094)</u>
Net Position - September 30 - GAAP Basis			<u>\$ 153,054,457</u>	<u>\$ 22,836,388</u>

Actual		Variance with	
Budget Basis		Final Budget	
\$	33,624,367	\$	304,285
	660		2,677
	40,404		(40,404)
	2,307,035		(144,423)
	35,972,466		122,135
	1,329,486		57,890
	19,354,570		1,428,826
	3,029,201		490,413
	23,713,257		1,977,129
	12,259,209		(1,854,994)
	36,303		3,281
	(8,404,345)		112,097
	(4,597,062)		4,061,651
	(12,965,104)		4,177,029
	(705,895)		(6,032,023)
	169,449,525		-
\$	168,743,630	\$	(6,032,023)

INTERNAL SERVICE FUNDS

Combining Fund Financial Statements

Group Life and Health Fund – This fund is used to account for the accumulation and allocation of costs associated with providing health care and life insurance benefits for the City of Gulfport, Mississippi's employees.

Claims Contingency Fund – This fund is used to account for the accumulation of costs associated with workman's compensation claims and general liability claims against the City of Gulfport.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS SEPTEMBER 30, 2018

	Group Health and Life	Claims Contingency	Total
ASSETS			
Cash and cash equivalents	\$ -	\$ 2,871,685	\$ 2,871,685
Due from other funds	-	120,456	120,456
Prepaid insurance	-	855,382	855,382
Total assets	-	3,847,523	3,847,523
LIABILITIES			
Accounts payable	12,004	276,129	288,133
Due to other funds	762,893	-	762,893
Liability for self-insurance claims	329,822	797,828	1,127,650
Total liabilities	1,104,719	1,073,957	2,178,676
NET POSITION			
Unrestricted	(1,104,719)	2,773,566	1,668,847
Total net assets	(1,104,719)	2,773,566	1,668,847
Total liabilities and fund equity	\$ -	\$ 3,847,523	\$ 3,847,523

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Group Health and Life	Claims Contingency	Total
REVENUES			
Employee contributions	\$ 1,274,578	\$ -	\$ 1,274,578
Retiree contributions	142,190	-	142,190
Employer contributions	4,490,230	2,824,675	7,314,905
Miscellaneous	359,934	199,508	559,442
Total revenues	<u>6,266,932</u>	<u>3,024,183</u>	<u>9,291,115</u>
OPERATING EXPENSES			
Administrative expenses	431,194	447,910	879,104
Premium payments	667,412	1,588,369	2,255,781
Claims paid	5,318,944	785,599	6,104,543
Total expenses	<u>6,417,550</u>	<u>2,821,878</u>	<u>9,239,428</u>
Operating income (loss)	<u>(150,618)</u>	<u>202,305</u>	<u>51,687</u>
NONOPERATING REVENUE			
Interest income	<u>-</u>	<u>23,387</u>	<u>23,387</u>
Change in net position	(150,618)	225,692	75,074
TOTAL NET POSITION, beginning of year	<u>(954,101)</u>	<u>2,547,874</u>	<u>1,593,773</u>
TOTAL NET POSITION, end of year	<u><u>\$ (1,104,719)</u></u>	<u><u>\$ 2,773,566</u></u>	<u><u>\$ 1,668,847</u></u>

CITY OF GULFPORT, MISSISSIPPI

**COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Group Health and Life	Claims Contingency	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from other operating receipts	\$ -	\$ 199,508	\$ 199,508
Cash received from employees and others	1,729,767	-	1,729,767
Cash received from employer contributions	4,490,230	2,824,675	7,314,905
Cash paid for contractual services	(6,219,997)	(3,117,137)	(9,337,134)
Net cash used in operating activities	<u>-</u>	<u>(92,954)</u>	<u>(92,954)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	<u>-</u>	<u>23,387</u>	<u>23,387</u>
Net cash provided by investing activities	<u>-</u>	<u>23,387</u>	<u>23,387</u>
Net decrease in cash and cash equivalents	-	(69,567)	(69,567)
Cash and cash equivalents, beginning of year	-	2,941,252	2,941,252
Cash and cash equivalents, end of year	<u>\$ -</u>	<u>\$ 2,871,685</u>	<u>\$ 2,871,685</u>
Reconciliation of operating income (loss) to net cash used in operating activities:			
Operating income (loss)	\$ (150,618)	\$ 202,305	\$ 51,687
Adjustments to reconcile operating income (loss) to net cash used in operating activities:			
Change in assets and liabilities:			
Decrease in prepaid expenses	-	53,439	53,439
Increase (decrease) in accounts payable	(3,301)	271,768	268,467
Increase (decrease) in accrued liabilities	153,919	(620,466)	(466,547)
Net cash used in operating activities	<u>\$ -</u>	<u>\$ (92,954)</u>	<u>\$ (92,954)</u>

FIDUCIARY FUNDS

Combining Fund Financial Statements

Fiduciary Funds are used to report resources held by the district in a purely custodial capacity (assets equal liabilities) and do not involve measurement of results of operations.

Asset Forfeiture Fund – This is a fiduciary fund for collecting and settling assets seized jointly by the city and other governments.

Coastal Narcotics Task Force Fund – This is a fiduciary fund for collecting and settling assets seized jointly by the city and other governments.

CITY OF GULFPORT, MISSISSIPPI

COMBINING BALANCE SHEET FIDUCIARY FUNDS SEPTEMBER 30, 2018

ASSETS	Agency Funds		Total
	Asset Forfeiture Fund	Coastal Narcotics Task Force Fund	
Cash	\$ 240,158	\$ 90,675	\$ 330,833
Assets held for disposal	54,350	-	54,350
Total assets	<u>\$ 294,508</u>	<u>\$ 90,675</u>	<u>\$ 385,183</u>
LIABILITIES			
Assets held in trust	\$ 294,508	\$ 90,675	\$ 385,183
Total liabilities	<u>\$ 294,508</u>	<u>\$ 90,675</u>	<u>\$ 385,183</u>

AGENCY FUNDS

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Balance at 10/1/2017	Increases	Decreases	Balance at 9/30/2018
<u>Asset Forfeiture Fund</u>				
ASSETS				
Cash	\$ 163,721	\$ 197,620	\$ (121,183)	\$ 240,158
Assets held for disposal	54,350	-	-	54,350
Total assets	<u>\$ 218,071</u>	<u>\$ 197,620</u>	<u>\$ (121,183)</u>	<u>\$ 294,508</u>
LIABILITIES				
Assets held in trust	\$ 218,071	\$ 197,620	\$ (121,183)	\$ 294,508
Total liabilities	<u>\$ 218,071</u>	<u>\$ 197,620</u>	<u>\$ (121,183)</u>	<u>\$ 294,508</u>
<u>Coastal Narcotics Task Force Fund</u>				
ASSETS				
Cash	\$ 89,188	\$ 10,004	\$ (8,517)	\$ 90,675
Total assets	<u>\$ 89,188</u>	<u>\$ 10,004</u>	<u>\$ (8,517)</u>	<u>\$ 90,675</u>
LIABILITIES				
Assets held in trust	\$ 89,188	\$ 10,004	\$ (8,517)	\$ 90,675
Total liabilities	<u>\$ 89,188</u>	<u>\$ 10,004</u>	<u>\$ (8,517)</u>	<u>\$ 90,675</u>
<u>Total Agency Funds</u>				
ASSETS				
Cash	\$ 252,909	\$ 207,624	\$ (129,700)	\$ 330,833
Assets held for disposal	54,350	-	-	54,350
Total assets	<u>\$ 307,259</u>	<u>\$ 207,624</u>	<u>\$ (129,700)</u>	<u>\$ 385,183</u>
LIABILITIES				
Assets held in trust	\$ 307,259	\$ 207,624	\$ (129,700)	\$ 385,183
Total liabilities	<u>\$ 307,259</u>	<u>\$ 207,624</u>	<u>\$ (129,700)</u>	<u>\$ 385,183</u>

STATISTICAL SECTION

This part of the City of Gulfport's Comprehensive Annual Financial Report presents detailed information as to context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

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Financial Trends

These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time116 – 122

Revenue Capacity

These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax 123 – 126

Debt Capacity

These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and its ability to issue additional debt in the future127 – 131

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities occur132 and 133

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.....134 – 137

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant years.

CITY OF GULFPORT, MISSISSIPPI

NET POSITION BY COMPONENT LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Governmental activities										
Net investment in capital										
assets	\$ 241,003,147	\$ 249,085,367	\$ 266,185,951	\$ 270,930,882	\$ 281,117,526	\$ 285,129,249	\$ 269,973,076	\$ 284,125,550	\$ 281,766,765	\$ 282,914,775
Restricted	23,399,810	9,827,643	5,797,855	16,137,281	16,868,111	13,301,974	14,019,819	12,978,620	1,267,164	468,628
Unrestricted	(5,272,825)	(3,975,556)	112,782	(2,956,829)	(9,402,426)	5,437,311	(54,692,070)	(61,646,834)	(59,408,068)	(60,602,164)
Total governmental activities										
net position	<u>\$ 259,130,132</u>	<u>\$ 254,937,454</u>	<u>\$ 272,096,588</u>	<u>\$ 284,111,334</u>	<u>\$ 288,583,211</u>	<u>\$ 303,868,534</u>	<u>\$ 229,300,825</u>	<u>\$ 235,457,336</u>	<u>\$ 223,625,861</u>	<u>\$ 222,781,239</u>
Business-type activities										
Net investment in capital										
assets	\$ 70,723,443	\$ 132,528,012	\$ 166,696,100	\$ 174,576,166	\$ 175,793,824	\$ 177,125,671	\$ 164,552,076	\$ 187,635,987	\$ 194,234,500	\$ 223,437,734
Restricted	968,050	952,121	952,230	952,325	952,420	952,215	15,731,978	8,486	6,405	-
Unrestricted	11,971,135	2,378,590	4,723,104	3,570,295	4,113,910	2,891,605	86,560	(2,404,430)	12,065,849	(85,831)
Total business-type										
activities net position	<u>\$ 83,662,628</u>	<u>\$ 135,858,723</u>	<u>\$ 172,371,434</u>	<u>\$ 179,098,786</u>	<u>\$ 180,860,154</u>	<u>\$ 180,969,491</u>	<u>\$ 180,370,614</u>	<u>\$ 185,240,043</u>	<u>\$ 206,306,754</u>	<u>\$ 223,351,903</u>
Primary government										
Net investment in capital										
assets	\$ 311,726,590	\$ 381,613,379	\$ 432,882,051	\$ 445,507,048	\$ 456,911,350	\$ 462,254,920	\$ 434,525,152	\$ 471,761,537	\$ 476,001,265	\$ 506,352,509
Restricted	24,367,860	10,779,764	6,750,085	17,089,606	17,820,531	14,254,189	29,751,797	12,987,106	1,273,569	468,628
Unrestricted	6,698,310	(1,596,966)	4,835,886	613,466	(5,288,516)	8,328,916	(54,605,510)	(64,051,264)	(47,342,219)	(60,687,995)
Total primary government										
net position	<u>\$ 342,792,760</u>	<u>\$ 390,796,177</u>	<u>\$ 444,468,022</u>	<u>\$ 463,210,120</u>	<u>\$ 469,443,365</u>	<u>\$ 484,838,025</u>	<u>\$ 409,671,439</u>	<u>\$ 420,697,379</u>	<u>\$ 429,932,615</u>	<u>\$ 446,133,142</u>

Note: GASB 68 was implemented during fiscal year 2015.

CITY OF GULFPORT, MISSISSIPPI

CHANGES IN NET POSITION LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Expenses										
Primary government:										
Governmental activities:										
General government	\$ 17,895,591	\$ 15,061,672	\$ 14,640,152	\$ 17,985,821	\$ 15,406,713	\$ 17,447,206	\$ 9,984,277	\$ 9,457,333	\$ 8,955,761	\$ 10,368,615
Public safety	32,637,921	28,908,909	27,707,275	29,205,705	26,479,794	28,485,153	35,195,058	32,749,940	36,652,652	34,710,217
Public works	14,365,217	12,235,926	11,084,442	12,482,311	12,657,384	12,878,389	13,400,408	13,449,819	12,637,532	12,245,395
Health and welfare	-	-	-	-	-	-	-	-	-	386,980
Economic development	2,662,668	2,289,992	2,081,041	2,122,547	2,036,416	1,927,464	3,777,350	5,151,915	4,296,975	2,831,726
Culture and recreation	16,820,045	8,869,990	5,717,562	5,793,659	5,212,892	7,876,483	8,178,271	6,337,334	6,730,779	8,332,983
Interest on long-term debt	1,772,771	1,564,971	1,413,236	1,677,536	1,493,792	1,001,747	1,262,659	1,213,855	1,508,188	2,362,895
Total governmental activities expenses	86,154,213	68,931,460	62,643,708	69,267,579	63,286,991	69,616,442	71,798,023	68,360,196	70,781,887	71,238,811
Business-type activities:										
Water and sewer	26,111,077	26,940,884	26,911,222	29,943,157	29,368,049	31,584,772	31,522,039	30,727,118	30,710,859	29,672,180
Joseph T. Jones park	87,597	104,380	164,346	2,947,134	1,737,744	1,769,575	1,580,391	1,490,524	2,884,485	2,561,572
Gulfport Redevelopment Commission	-	-	-	87,250	87,250	87,250	993,205	890,413	1,771,032	1,002,790
Total business-type activities expenses	26,198,674	27,045,264	27,075,568	32,977,541	31,193,043	33,441,597	34,095,635	33,108,055	35,366,376	33,236,542
Total primary government expenses	112,352,887	95,976,724	89,719,276	102,245,120	94,480,034	103,058,039	105,893,658	101,468,251	106,148,263	104,475,353
Program revenues										
Primary government:										
Governmental activities:										
Charges for services										
General government	3,726,883	3,703,025	4,614,756	4,157,208	3,888,141	3,991,989	1,120,782	1,326,909	401,081	3,057,735
Public safety	123,813	28,761	150,421	113,522	90,097	108,200	2,099,891	1,651,228	2,595,178	347,110
Public works	-	-	55,885	14,161	7,246	205,186	77	-	182,604	258,916
Economic development	1,951,181	1,426,498	1,376,726	1,110,574	1,251,084	1,428,906	1,211,817	1,279,488	501,244	463,816
Culture and recreation	494,019	771,647	550,700	598,271	813,746	714,847	713,456	691,299	1,108,932	-
Operating grants and contributions	15,924,930	8,564,497	3,625,390	2,664,936	5,017,529	3,157,775	3,221,880	2,499,445	531,807	1,223,481
Capital grants and contributions	18,696,556	14,959,682	18,384,916	20,047,920	4,325,695	3,094,349	10,118,309	19,749,006	13,637,379	20,890,038
Total governmental activities program revenues	40,917,382	29,454,110	28,758,794	28,706,592	15,393,538	12,701,252	18,486,212	27,197,375	18,958,225	26,241,096

(Continued)

CITY OF GULFPORT, MISSISSIPPI

CHANGES IN NET POSITION LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Business-type activities:										
Charges for services										
Water and sewer	\$ 22,892,554	\$ 24,210,429	\$ 28,604,172	\$ 30,245,886	\$ 30,367,141	\$ 30,516,277	\$ 31,966,110	\$ 31,673,688	\$ 33,635,070	\$ 34,955,643
Joseph T. Jones park	7,817	11,647	11,647	520,896	1,028,745	1,145,826	753,310	716,627	816,480	1,294,236
Gulfport Redevelopment Commission	-	-	-	-	-	-	-	-	-	261,700
Operating grants and contributions	-	-	-	-	-	-	253,475	143,820	413,860	-
Capital grants and contributions	24,267,954	52,615,994	29,957,733	8,138,942	1,064,897	309,001	950,480	-	1,622,689	-
Total business-type activities program revenues	47,168,325	76,838,070	58,573,552	38,905,724	32,460,783	31,971,104	33,923,375	32,534,135	36,488,099	36,511,579
Total primary government program revenues	88,085,707	106,292,180	87,332,346	67,612,316	47,854,321	44,672,356	52,409,587	59,731,510	55,446,324	62,752,675
Change in net position										
Governmental activities	(45,236,831)	(39,477,350)	(33,884,914)	(40,560,987)	(47,893,453)	(56,915,190)	(53,311,811)	(41,162,821)	(51,823,662)	(44,997,715)
Business-type activities	20,969,651	49,792,806	31,497,984	5,928,183	1,267,740	(1,470,493)	(172,260)	(573,920)	1,121,723	3,275,037
Total primary government change in net position	<u>\$ (24,267,180)</u>	<u>\$ 10,315,456</u>	<u>\$ (2,386,930)</u>	<u>\$ (34,632,804)</u>	<u>\$ (46,625,713)</u>	<u>\$ (58,385,683)</u>	<u>\$ (53,484,071)</u>	<u>\$ (41,736,741)</u>	<u>\$ (50,701,939)</u>	<u>\$ (41,722,678)</u>

Note: Years 2007 through 2013 Governmental Activities Unrestricted Net Position restated for Net Pension Asset.

CITY OF GULFPORT, MISSISSIPPI

CHANGES IN NET POSITION LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes:										
Property taxes, levied for general purposes	\$ 16,609,515	\$ 17,410,169	\$ 18,061,388	\$ 18,457,067	\$ 18,388,705	\$ 18,432,805	\$ 18,324,198	\$ 18,711,363	\$ 19,248,462	\$ 19,429,085
Property taxes, levied for special purposes	6,801,634	7,048,312	6,315,051	6,095,931	5,729,313	5,807,459	5,198,340	5,176,121	5,377,549	5,523,876
Sales tax	20,131,945	18,741,574	19,230,296	19,002,874	19,576,183	19,739,832	20,523,996	20,751,725	21,048,200	22,093,578
Franchise taxes	3,828,900	3,942,293	3,638,352	3,606,682	3,779,248	4,332,280	4,246,279	3,617,560	3,497,919	4,067,817
Gaming taxes	3,316,175	3,221,427	3,198,977	3,142,387	3,282,363	3,092,973	3,656,859	3,793,035	3,912,284	3,839,811
Unrestricted grants and contributions	968,885	523,802	825,581	1,980,424	3,559,724	5,292,120	1,612,414	1,506,240	3,222,779	-
Insurance proceeds	3,264,814	309,856	214,664	-	-	-	11,817	-	-	-
Gain (Loss) on Disposal of Capital Assets	(1,850,914)	(20,349,579)	(126,609)	580,963	376,346	(30,892)	-	(2,650,954)	-	-
Investment Earnings & Misc	25,322,512	3,737,998	141,165	237,067	162,701	105,043	4,442,248	244,918	884,571	490,497
Transfers	(3,439,783)	(1,765,333)	(3,882,228)	(981,225)	(454,869)	-	-	(4,542,001)	(18,242,482)	(12,299,634)
Total governmental activities	<u>\$ 74,953,683</u>	<u>\$ 32,820,519</u>	<u>\$ 47,616,637</u>	<u>\$ 52,122,170</u>	<u>\$ 54,399,714</u>	<u>\$ 56,771,620</u>	<u>\$ 58,016,151</u>	<u>\$ 46,608,007</u>	<u>\$ 38,949,282</u>	<u>\$ 43,145,030</u>
Business-type activities										
Insurance Proceeds	524,471	-	-	-	-	-	-	-	-	-
Gain (Loss) on Disposal of Capital Assets	(47,347)	(81,167)	(2,971)	-	-	(6,498)	-	-	-	-
Investment Earnings & Misc	2,863,010	189,350	119,166	74,245	38,759	52,575	5,008	892,530	706,744	36,303
Transfers	3,439,783	1,765,333	3,882,228	981,225	454,869	-	391,651	4,542,001	18,242,482	12,299,634
Total business-type activities	<u>6,779,917</u>	<u>1,873,516</u>	<u>3,998,423</u>	<u>1,055,470</u>	<u>493,628</u>	<u>46,077</u>	<u>396,659</u>	<u>5,434,531</u>	<u>18,949,226</u>	<u>12,335,937</u>
Total primary government	<u>\$ 68,173,766</u>	<u>\$ 30,947,003</u>	<u>\$ 43,618,214</u>	<u>\$ 51,066,700</u>	<u>\$ 53,906,086</u>	<u>\$ 56,725,543</u>	<u>\$ 57,619,492</u>	<u>\$ 41,173,476</u>	<u>\$ 20,000,056</u>	<u>\$ 30,809,093</u>
Governmental - Special Items:										
Prior Period Adjustments	-	-	-	-	-	-	(79,272,049)	711,325	1,042,905	1,008,063
FEMA Community disaster loan forgiveness	-	-	-	-	-	16,021,567	-	-	-	-
Business-type activities - Special items:										
Prior Period Adjustments	-	-	-	-	-	-	(823,576)	86,043	995,761	1,434,175
FEMA Community disaster loan forgiveness	-	-	-	-	-	3,573,774	-	-	-	-
Total primary government - Special items	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,595,341</u>	<u>\$ (80,095,625)</u>	<u>\$ 797,368</u>	<u>\$ 2,038,666</u>	<u>\$ 2,442,238</u>
Change in Net Position										
Governmental activities	29,716,852	(6,656,831)	13,731,723	10,764,978	3,975,972	15,877,997	229,300,825	235,457,336	(12,874,380)	(1,852,685)
Business-type activities	27,749,568	51,666,322	35,496,407	6,983,653	1,761,368	2,149,358	180,370,614	185,238,293	20,070,949	15,610,974
Total primary government	<u>\$ 57,466,420</u>	<u>\$ 45,009,491</u>	<u>\$ 49,228,130</u>	<u>\$ 17,748,631</u>	<u>\$ 5,737,340</u>	<u>\$ 18,027,355</u>	<u>\$ 409,671,439</u>	<u>\$ 420,695,629</u>	<u>\$ 7,196,569</u>	<u>\$ 13,758,289</u>

CITY OF GULFPORT, MISSISSIPPI

FUND BALANCES - GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General fund										
Restricted for:										
Public Safety	\$ 28,499	\$ 28,499	\$ 28,499	\$ 28,499	\$ -	\$ -	\$ -	\$ -	\$ 5,513	\$ -
Senior citizens program	100,000	100,000	100,000	100,000	100,000	100,000	160,512	160,591	-	-
Committed for:										
Capital projects	-	-	-	-	-	-	-	-	32,451,567	-
Assigned for:										
Subsequent year appropriations	4,775,590	-	-	-	215,226	-	-	-	-	-
Unassigned	627,799	5,183,946	5,075,411	2,372,878	3,179,087	3,527,812	7,754,355	8,085,738	(21,605,706)	11,790,005
Total general fund	<u>\$ 5,531,888</u>	<u>\$ 5,312,445</u>	<u>\$ 5,203,910</u>	<u>\$ 2,501,377</u>	<u>\$ 3,494,313</u>	<u>\$ 3,627,812</u>	<u>\$ 7,914,867</u>	<u>\$ 8,246,329</u>	<u>\$ 10,851,374</u>	<u>\$ 11,790,005</u>
 All other governmental funds										
Restricted for:	\$ 3,114,542	\$ 2,030,276								
Public Safety	5,791,001	3,662,817	\$ 1,395,365	\$ 1,458,489	\$ 1,512,330	\$ 800,030	\$ 249,351	\$ 1,033,210	\$ 358,309	\$ 486,986
Debt service	406,792	132,398	3,844,021	4,134,783	3,849,656	4,720,408	751,472	-	-	-
Urban development	14,239,250	5,643,041	295,984	295,988	297,275	221,348	1,067,786	-	-	-
Capital projects	1,152,092	-	2,240,691	12,245,552	11,108,850	7,460,188	15,772,309	22,404,670	429,820	-
Hurricane repairs	-	-	-	-	-	-	-	-	-	-
Committed for:										
Capital projects	-	-	-	-	-	-	-	1,256,850	8,056,050	36,809,086
Unassigned	-	-	-	-	-	-	(154,134)	(831,641)	(1,835,244)	(2,963,283)
Nonspendable fro prepaids	76,257	72,582	69,820	64,883	60,770	-	-	-	-	-
Total all other governmental funds	<u>\$ 24,779,934</u>	<u>\$ 11,541,114</u>	<u>\$ 7,845,881</u>	<u>\$ 18,199,695</u>	<u>\$ 16,828,881</u>	<u>\$ 13,201,974</u>	<u>\$ 17,686,784</u>	<u>\$ 23,863,089</u>	<u>\$ 7,008,935</u>	<u>\$ 34,332,789</u>
 Total all governmental funds	<u>\$ 30,311,822</u>	<u>\$ 16,853,559</u>	<u>\$ 13,049,791</u>	<u>\$ 20,701,072</u>	<u>\$ 20,323,194</u>	<u>\$ 16,829,786</u>	<u>\$ 25,601,651</u>	<u>\$ 32,109,418</u>	<u>\$ 17,860,309</u>	<u>\$ 46,122,794</u>

Note: GASB 54 was implemented during fiscal year 2011.

CITY OF GULFPORT, MISSISSIPPI

CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues:										
Taxes										
Property	\$ 23,411,149	\$ 24,458,481	\$ 24,376,439	\$ 24,552,998	\$ 24,118,018	\$ 24,240,264	\$ 23,522,538	\$ 23,887,484	\$ 24,626,011	\$ 24,952,961
Sales	20,131,845	18,741,574	19,230,296	19,002,874	19,576,183	19,739,832	20,523,996	20,751,725	21,048,200	22,093,578
Franchise	3,828,900	3,942,293	3,638,352	3,606,682	3,779,248	4,332,280	4,246,279	3,617,560	3,497,919	4,067,817
Gaming	3,316,175	3,221,427	3,197,977	3,142,387	3,282,363	3,092,973	3,450,659	3,793,035	3,912,284	3,839,811
Licenses and permits	1,695,450	1,362,510	1,342,133	1,110,574	1,251,084	1,406,737	1,102,339	1,011,280	973,157	1,335,447
Intergovernmental	34,908,729	24,047,981	22,835,887	21,082,548	11,085,701	8,488,088	15,054,935	24,509,833	16,841,019	19,811,378
Charges for services	952,901	985,498	1,502,856	1,527,177	1,721,145	1,954,839	1,974,416	2,146,206	1,813,279	2,385,767
Fines and forfeitures	2,673,324	2,202,505	2,548,171	1,931,800	1,956,635	1,721,696	1,423,042	1,159,849	504,687	1,091,140
Miscellaneous	1,054,812	459,499	75,847	201,646	161,557	104,066	687,373	397,772	1,028,211	630,800
Total revenues	91,973,285	79,421,768	78,747,958	76,158,686	66,931,934	65,080,775	71,985,577	81,274,744	74,244,767	80,208,699
Expenditures:										
General government	8,706,354	7,279,026	7,228,142	7,187,596	7,079,355	7,824,841	8,372,762	8,014,244	8,019,915	9,190,907
Public safety	35,626,715	33,477,490	30,667,009	32,448,262	29,433,859	31,361,182	30,264,968	29,161,755	31,814,921	30,769,330
Public works	10,923,312	8,809,717	8,276,579	9,728,428	9,927,950	10,335,506	9,586,433	8,219,646	8,387,013	8,651,285
Economic development	2,954,131	2,551,983	2,370,885	2,428,878	2,346,013	2,249,006	3,567,688	3,111,656	2,316,072	2,693,619
Culture and recreation	16,998,771	9,315,501	5,565,858	6,787,433	8,066,154	6,958,247	6,214,998	6,126,959	6,126,075	6,176,023
Capital outlay	26,364,288	26,012,668	20,708,636	15,098,742	6,738,782	7,126,336	13,988,721	13,348,415	10,613,725	19,487,592
Debt service:										
Principal	3,572,981	3,725,430	3,748,258	3,497,844	4,140,350	3,238,072	3,268,236	4,034,538	3,613,712	3,954,055
Interest	1,391,971	1,209,078	1,055,136	1,279,711	1,128,160	765,011	935,696	1,357,116	1,692,917	2,200,273
Other	15,453	8,165	9,165	7,675	11,866	7,625	112,408	8,497	8,381	12,201
Total expenditures	106,553,976	92,389,058	79,629,668	78,464,569	68,872,489	69,865,826	76,311,910	73,382,826	72,592,731	83,135,285
Excess (deficiency) of revenues over (under) expenditures	(14,580,691)	(12,967,290)	(881,710)	(2,305,883)	(1,940,555)	(4,785,051)	(4,326,333)	7,891,918	1,652,036	(2,926,586)

(Continued)

CITY OF GULFPORT, MISSISSIPPI

CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Other financing sources (uses)										
Capital leases	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 517,622	\$ 415,679	\$ 1,910,117	\$ 1,163,948	\$ -	\$ 1,705,500
Capital contributions	-	-	-	-	-	480,000	-	-	1,179,182	-
Payment to refunded bond escrow	-	-	-	-	-	(16,412,456)	-	-	-	-
Bond proceeds	-	-	-	-	-	15,025,000	16,000,000	-	-	35,000,000
Bond issue costs	-	-	-	-	-	(364,181)	-	-	-	-
Premium on refunding bonds	-	-	-	-	-	1,745,902	-	-	-	5,580,237
Insurance proceeds	3,264,815	309,856	214,664	-	-	-	-	-	-	-
Sale of capital assets	65,170	139,929	106,085	1,070,368	884,922	401,699	62,548	78,338	119,250	80,724
Transfers in	9,927,865	4,323,038	773,380	1,193,605	536,337	-	581,558	569,812	3,006,652	938,447
Transfers out	(14,185,375)	(5,263,796)	(4,017,187)	(1,691,807)	(991,206)	-	(581,558)	(3,196,249)	(21,249,134)	(10,849,191)
British Petroleum settlement	-	-	-	-	-	-	4,402,962	-	-	-
Total other financing sources	<u>(927,525)</u>	<u>(490,973)</u>	<u>(2,923,058)</u>	<u>10,572,166</u>	<u>947,675</u>	<u>1,291,643</u>	<u>22,375,627</u>	<u>(1,384,151)</u>	<u>(16,944,050)</u>	<u>32,455,717</u>
Net change in fund balances	<u>\$ (15,508,216)</u>	<u>\$ (13,458,263)</u>	<u>\$ (3,804,768)</u>	<u>\$ 8,266,283</u>	<u>\$ (992,880)</u>	<u>\$ (3,493,408)</u>	<u>\$ 18,049,294</u>	<u>\$ 6,507,767</u>	<u>\$ (15,292,014)</u>	<u>\$ 29,529,131</u>
Debt service as a percentage of noncapital expenditures	<u>6.19%</u>	<u>7.43%</u>	<u>8.15%</u>	<u>7.54%</u>	<u>8.48%</u>	<u>6.38%</u>	<u>6.75%</u>	<u>8.98%</u>	<u>8.56%</u>	<u>9.67%</u>

CITY OF GULFPORT, MISSISSIPPI

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS

Fiscal Year	Real Property (1)(2)		Personal Property		Utilities		Automobiles		Total		Assessed to Actual
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	
2009	\$ 433,240	\$ 3,166,959	\$ 87,524	\$ 583,493	\$ 111,864	\$ 745,760	\$ 86,752	\$ 289,173	\$ 719,380	\$ 4,785,385	15.03%
2010	438,057	3,202,171	86,117	574,113	122,200	814,667	83,028	279,760	729,402	4,870,711	14.98%
2011	459,746	3,360,716	80,905	539,367	125,478	836,520	73,952	246,507	740,081	4,983,110	14.85%
2012	466,503	3,410,110	83,309	555,393	129,334	862,227	69,948	233,160	749,094	5,060,890	14.80%
2013	460,129	3,363,516	81,023	540,153	131,213	874,753	69,407	231,357	741,772	5,009,779	14.81%
2014	459,586	3,359,547	82,689	551,260	127,697	851,313	68,175	227,250	738,147	4,989,370	14.79%
2015	457,861	3,346,937	82,237	548,247	126,978	846,520	69,253	230,843	736,329	4,972,547	14.81%
2016	471,288	3,445,088	75,200	501,333	133,476	889,840	75,991	253,303	755,955	5,089,564	14.85%
2017	474,145	3,465,972	75,361	502,407	134,461	896,407	79,771	265,903	763,738	5,130,689	14.89%
2018	489,795	3,580,373	80,723	538,153	141,481	943,207	81,771	272,570	793,770	5,334,303	14.88%

(1) Class 1 - residential, owner occupied is assessed at 10% of true value.

Class 2 - commercial is assessed at 15% of true value.

Above schedule uses estimated combined assessment ratio of 13.68% for real property.

(2) Fiscal Year 2009 real property figures reflect completion of real property reappraisal by Harrison County.

Source: Harrison County Tax Assessor

CITY OF GULFPORT, MISSISSIPPI

DIRECT AND OVERLAPPING PROPERTY TAX RATES LAST TEN FISCAL YEARS

Fiscal Year	City of Gulfport			Overlapping Rates			Grand Total		
	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage
2018	27.8	6.2	34.0	31.3	5.1	36.4	53.4	11.5	64.9
2017	27.7	6.3	34.0	31.3	5.1	36.4	53.4	11.5	64.9
2016	27.8	6.2	34.0	31.3	5.1	36.4	53.4	11.5	64.9
2015	27.8	6.2	34.0	31.1	5.1	36.2	53.6	11.3	64.9
2014	27.0	7.0	34.0	30.5	5.4	35.9	53.6	7.3	60.9
2013	27.0	7.0	34.0	30.5	5.4	35.9	53.9	7.0	60.9
2012	27.0	7.0	34.0	30.5	5.4	35.9	53.6	7.3	60.9
2011	27.0	7.0	34.0	30.5	5.4	35.9	53.0	7.9	60.9
2010	25.7	8.3	34.0	31.0	4.9	35.9	50.3	7.6	57.9
2009	25.8	8.2	34.0	31.3	4.4	35.7	50.3	7.6	57.9

Note: Ad valorem on real property are collected in arrears for each calendar year. The tax is levied in September of the tax year on all property on the tax roll as of January 1 of the same year. Consequently, ad valorem tax is collected in the fiscal year ending in the calendar year subsequent to the calendar year for which the tax is assessed.

Source: Harrison County Tax Collector

CITY OF GULFPORT, MISSISSIPPI

PRINCIPAL PROPERTY TAXPAYERS CURRENT YEAR AND TEN YEARS AGO

Taxpayer	2018			2009		
	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation	Taxable Assessed Value	Rank	Percentage of Total Assessed Value
Island View Casino Resort/Gulfside	\$ 14,300	1	28.86%	\$ 21,488	2	16.69%
CrossRoads Center	6,280	2	12.67%	5,174	3	4.02%
Gulfside Casino Partnership-Lessee	6,229	3	12.57%	-		0.00%
Hancock Bank	5,411	4	10.92%	4,077	4	3.17%
GPCH	3,692	5	7.45%	2,093	6	1.63%
Gulf Coast Gulfport LLC	3,170	6	6.40%	-		0.00%
McDermott Inc - Lessee	2,944	7	5.94%	-		0.00%
Wal-Mart	2,779	8	5.61%	-		0.00%
Gulfport Factory Shops	2,540	9	5.13%	2,314	5	1.80%
Anchor Development	2,202	10	4.44%	-		0.00%
Mississippi Power & Light	-		0.00%	93,586	1	72.70%
Total	<u>\$ 49,547</u>		<u>100.00%</u>	<u>\$ 128,732</u>		<u>100.00%</u>

Source: Harrison County Tax Assessor

CITY OF GULFPORT, MISSISSIPPI

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

(In thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2009	\$ 42,882	\$ 40,952	95.50%	\$ 393	\$ 41,345	96.42%
2010	45,051	43,157	95.80%	193	43,350	96.22%
2011	45,642	42,620	93.38%	233	42,853	93.89%
2012	45,675	42,829	93.77%	200	43,029	94.21%
2013	45,014	42,399	94.19%	158	42,557	94.54%
2014	44,508	42,288	95.01%	341	42,629	95.78%
2015	45,583	43,784	96.05%	(513) *	43,271	94.93%
2016	45,771	43,952	96.03%	350	44,302	96.79%
2017	45,860	44,042	96.04%	168	44,210	96.40%
2018	49,245	43,747	88.84%	(82)	43,665	88.67%

* Net of Section 42 Housing repayments by the City.

CITY OF GULFPORT, MISSISSIPPI

RATIOS OF OUTSTANDING DEBT BY TYPE LAST TEN FISCAL YEARS (In thousands)

Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government Debt	Percentage of Personal Income
	General Obligation Bonds	Capital Leases	Other General Obligation Debt	General Obligation Revenue Bonds	State Revolving Loans	Other Debt		
2009	\$ 26,070	\$ 1,572	\$ 19,701	\$ 59,625	\$ 33,611	\$ 3,397	\$ 143,976	14.06%
2010	23,535	961	19,122	55,875	31,533	3,368	134,394	15.19%
2011	21,005	326	23,538	52,735	29,407	3,338	130,349	13.78%
2012	18,345	-	28,026	49,460	27,312	3,308	126,451	16.48%
2013	15,545	518	26,686	46,035	25,258	2,986	117,028	18.44%
2014	17,320	793	8,307	42,140	23,380	-	91,940	22.69%
2015	31,212	25,468	7,305	40,253	32,516	10,952	147,706	17.75%
2016	28,445	3,319	6,350	35,525	32,331	11,061	117,031	17.79%
2017	26,342	2,788	5,370	30,698	22,560	10,922	98,680	21.73%
2018	24,137	3,755	39,360	26,153	22,262	10,842	126,509	17.03%

CITY OF GULFPORT, MISSISSIPPI

RATIOS OF NET GENERAL OBLIGATION BONDED DEBT OUTSTANDING LAST TEN FISCAL YEARS (In thousands)

Fiscal Year	Estimated Population	Assessed Property Value (1)	Gross General Obligation Bonds	Less Debt Service Funds	Net General Obligation Bonded Total	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2009	70.7	\$ 719,380	\$ 26,070	\$ 5,867	\$ 20,203	2.81%	\$ 286
2010	70.8	729,402	23,535	3,735	19,800	2.71%	280
2011	67.8	740,081	21,005	3,914	17,091	2.31%	252
2012	69.2	749,094	18,345	4,135	14,210	1.90%	205
2013	70.1	741,772	15,545	3,850	11,695	1.58%	167
2014	71.0	738,147	17,320	4,720	12,600	1.71%	177
2015	71.8	736,329	32,789	3,848	28,941	3.93%	403
2016	71.9	755,955	29,863	-	29,863	3.95%	415
2017	72.1	763,738	26,342	-	26,342	3.45%	365
2018	71.8	793,770	-	-	-	0.00%	-

(1) Schedule 5 "Assessed and Actual Value of Property"

CITY OF GULFPORT, MISSISSIPPI

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT SEPTEMBER 30, 2018 (In thousands)

<u>Jurisdiction</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Overlapping Debt</u>
City of Gulfport direct debt	\$ 24,137	100.00%	\$ 24,137
Debt repaid with property taxes:			
Harrison County	137,910	36.58%	50,447
Gulfport School District	45,143	100.00%	45,143
Overlapping debt	183,053		95,590
 Total direct and overlapping debt	 \$ 207,190		 \$ 119,727

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for repaying the debt of each overlapping government.

The percentage of overlapping debt applicable is estimated using assessed property values, by determining the portion of the county's taxable assessed value that is within the government's boundaries and dividing it by the county's total assessed value.

Source: Debt schedules for City of Gulfport, Harrison County, and Gulfport School Districts.

CITY OF GULFPORT, MISSISSIPPI

LEGAL DEBT MARGIN INFORMATION LAST TEN FISCAL YEARS (In thousands)

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Debt limit (15%)	\$ 107,907	\$ 109,410	\$ 111,012	\$ 112,364	\$ 111,266	\$ 110,722	\$ 110,449	\$ 113,393	\$ 114,377	\$ 119,066
Total net GO debt applicable to limit	20,907	19,800	17,091	14,210	11,695	12,600	27,364	28,005	25,917	23,731.90
Legal debt margin	<u>\$ 87,000</u>	<u>\$ 89,610</u>	<u>\$ 93,921</u>	<u>\$ 98,154</u>	<u>\$ 99,571</u>	<u>\$ 98,122</u>	<u>\$ 83,085</u>	<u>\$ 85,388</u>	<u>\$ 88,460</u>	<u>\$ 95,334</u>
Total net debt applicable to the limit as a percentage of debt limit	19.38%	18.10%	15.40%	12.65%	10.51%	11.38%	24.78%	24.70%	22.66%	19.93%

CITY OF GULFPORT, MISSISSIPPI

PLEDGED REVENUE COVERAGE LAST TEN FISCAL YEARS (In thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer ⁽²⁾ Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements ⁽¹⁾			Coverage
				Principal	Interest	Total	
2009	\$ 23,040	\$ 18,758	\$ 4,282	\$ 1,545	\$ 2,236	\$ 3,781	113.25%
2010	24,348	18,879	5,469	1,620	2,160	3,780	144.68%
2011	28,700	18,394	10,306	1,710	2,075	3,785	272.29%
2012	30,282	21,172	9,110	1,800	1,985	3,785	240.69%
2013	30,402	20,669	9,733	1,895	1,890	3,785	257.15%
2014	30,559	23,652	6,907	1,995	1,791	3,786	182.44%
2015	32,420	23,714	8,706	4,119	2,181	6,300	138.19%
2016	32,210	22,942	9,268	3,998	2,333	6,331	146.39%
2017	33,939	22,983	10,956	3,185	2,333	5,518	198.55%
2018	34,956	27,963	6,993	2,850	1,867	4,717	148.24%

⁽¹⁾ Does not include GO Revenue Bonds in which the City has the option of using property or sales taxes to repay the debt.

⁽²⁾ Operating expenses are exclusive of depreciation and amortization.

CITY OF GULFPORT, MISSISSIPPI

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN FISCAL YEARS

Fiscal Year	Estimated Population ⁽¹⁾	Per Capita Personal Income ⁽¹⁾	School Enrollment ⁽¹⁾	Unemployment Rate ⁽¹⁾
2009	70,732	\$ 20,243	5,232	8.30%
2010	70,794	20,417	5,609	8.70%
2011	67,793	17,963	5,659	9.20%
2012	69,220	20,845	5,699	8.10%
2013	70,113	21,579	5,903	7.40%
2014	71,012	20,863	6,135	6.50%
2015	71,750	20,340	6,353	5.90%
2016	71,856	20,825	6,302	5.50%
2017	72,076	21,443	6,182	4.20%
2018	71,822	21,541	6,308	4.80%

⁽¹⁾ U.S. Census Bureau GCT-T1-R population estimates.

CITY OF GULFPORT, MISSISSIPPI

PRINCIPAL STAFF LAST EIGHT FISCAL YEARS

Employer	Fiscal Years															
	2018		2017		2016		2015		2014		2013		2012		2011	
	Employees	Rank	Employees	Rank	Employees	Rank	Employees	Rank	Employees	Rank	Employees	Rank	Employees	Rank	Employees	Rank
Naval CBC Base	5,500	1	5,500	1	5,500	1	5,500	1	5,500	1	3,304	1	5,400	1	5,800	1
Memorial Hospital	3,331	2	3,331	2	3,331	2	3,331	2	3,331	2	3,290	2	3,290	2	2,894	2
Harrison Cty School	1,802	3	1,802	3	1,802	3	1,802	3	1,802	3	1,788	3	1,703	3	1,649	3
Island View Casino	1,210	4	1,206	4	1,206	4	1,293	4	1,206	4	1,207	4	1,337	4	1,188	5
Hancock Bank	864	5	864	5	864	5	864	5	864	5	864	5	864	5	864	7
Gulfport Schools	848	6	848	6	848	6	848	7	848	6	831	6	818	6	900	6
Mississippi Power	728	7	728	7	728	7	728	8	728	7	728	7	728	8	1,253	4
City of Gulfport	640	8	640	8	640	8	640	9	-	-	617	8	618	9	639	9
Trent Lott Training	636	9	636	9	636	9	636	10	636	10	-	-	-	-	-	-
Wal-Mart	585	10	585	10	585	10	-	-	-	-	585	10	585	10	585	10
Gulf Coast Shipyard	-	-	-	-	-	-	851	6	650	8	-	-	-	-	-	-
Gulf Ship, LLC	-	-	-	-	-	-	-	-	650	9	608	9	-	-	-	-
Huntington Ingalls	-	-	-	-	-	-	-	-	-	-	-	-	730	7	730	8
Total	16,144		16,140		16,140		16,493		16,215		13,822		16,073		16,502	

CITY OF GULFPORT, MISSISSIPPI

FULL-TIME EQUIVALENT CITY GOVERNMENTAL STAFF BY FUNCTION/PROGRAM LAST EIGHT FISCAL YEARS

	Fiscal Year							
	2011	2012	2013	2014	2015	2016	2017	2018
Function	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff	Full-Time Equivalent Staff
Mayor's Office	3	3	3	3	3	3	3	3
Council	8	8	9	9	9	9	9	7
Municipal Court	23.5	22.5	23.5	22.5	21.5	18.5	20.5	19.5
Legal	9	10	9	10	10	11	11	11
General Admin	33	31.5	33.5	33.5	32.5	32	32	32
Police:								
Officers	185.5	176	167.5	176	168	161.5	160	158
Civilians	62	60	57	57	58	56	53	49
Fire:								
Combat	158	154	158	149	156	152	151	151
Civilians	5	6	6	7	7	6	4	3
Public Works	33	34	35	37	36	36	35	31
Leisure Services	67.5	67	69.5	70.5	72	69.5	70.5	67
Community Dev	3	3	3	3	3	3	3	3
Urban/Economic Dev	31	26	26	27	27	26	27	26
Utility Department	18	17	18	18	18	18	17	18
Total	639	618	617	623	621	602	596	578

Source: City Finance Department.

CITY OF GULFPORT, MISSISSIPPI

OPERATING INDICATORS BY FUNCTION/PROGRAM LAST EIGHT FISCAL YEARS

Function/Program	Fiscal Year							
	2011	2012	2013	2014	2015	2016	2017	2018
Police:								
Physical arrests	12,639	11,826	11,072	10,777	11,783	10,465	12,325	12,791
Parking violations	2,421	1,929	911	1,823	1,781	1,356	1,110	838
Traffic violations	25,037	21,063	19,766	26,213	21,679	22,371	17,998	13,648
Fire:								
Emergency responses	9,712	10,534	10,194	10,520	11,945	11,817	11,818	12,106
Fires extinguished	511	380	352	383	379	377	321	354
Inspections	1,548	3,616	2,220	2,325	1,956	1,624	2,241	1,775
Public Works:								
Street resurfacing (miles)	18.45	7.20	34.49	8.21	3.42	12.56	4.07	3
Potholes repaired	733	977	1,041	745	648	714	662	665
Parks and recreation:								
Center Admissions	337,268	253,384	294,462	406,632	369,577	342,690	275,898	238,547
Water:								
New connections	446	563	326	496	406	405	211	257
Water main breaks	33	28	36	42	33	21	27	14
Average daily consumption (millions of gallons)	8,529,219	9,898,706	8,871,332	6,740,942	7,645,740	7,370,000	8,091,917	8,613,616
Wastewater:								
Average daily sewage treatment (millions of gallons)	10,078,400	10,910,833	11,044,900	11,780,200	11,860,100	13,180,000	132,000,000	12,820,000

CITY OF GULFPORT, MISSISSIPPI

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM LAST EIGHT FISCAL YEARS

Function/Program	Fiscal Year							
	2011	2012	2013	2014	2015	2016	2017	2018
Police:								
Stations	2	2	2	2	2	2	2	2
Patrol units	72	63	60	60	66	58	61	66
Fire stations:	12	12	11	11	11	11	11	11
Public works:								
Streets (miles)	614	614	1,021	1,021	1,021	1,021	1,254	1,254
Street lights	9,356	9,543	9,383	10,765	10,273	13,379	13,510	13,518
Traffic signals	110	110	110	110	110	110	111	111
Parks and recreation:								
Acreage	600	600	600	600	600	600	600	600
Playgrounds	19	19	19	19	19	19	19	19
Ballfields	38	38	38	38	38	38	38	38
Tennis courts	7	7	7	7	7	7	7	7
Parks	31	31	31	31	31	31	31	31
Community centers	14	11	10	11	10	10	10	10
Waterfront piers	6	6	6	6	6	6	6	6
Boat launch ramps	14	14	14	14	14	14	14	14
Small craft harbor slips*	319	319	319	319	319	319	319	319
Water:								
Water mains (miles)	409	412	418	423	447	448	450	452
Fire hydrants	3,538	3,559	3,614	3,650	3,850	3,856	3,850	3,713
Storage capacity (gallons)	5,550,000	6,550,000	6,108,000	6,108,000	5,775,000	5,775,000	5,775,000	5,775,000
Wastewater:								
Sanitary sewers (miles)	499	500	501	502	522	523	523	524
Storm sewers (miles)	499	500	501	502	504	505	505	505
Treatment capacity (gallons)	20,235,000	30,905,833	27,550,417	27,571,500	26,907,600	17,000,000	20,750,000	18,250,000

* During 2009 the City began construction to rebuild 319 boat slips and the harbor master building that were destroyed by Hurricane Katrina. Prior to the hurricane there were 289 boat slips and a harbor master building.

CITY OF GULFPORT, MISSISSIPPI

SCHEDULE OF SURETY BONDS SEPTEMBER 30, 2018

NAME AND POSITION	AMOUNT	EXPIRES
Kenneth L. Casey, Sr., Councilman, Ward 1	\$ 100,000	6/30/2021
Ronald P. Roland, Councilman Ward 2	100,000	6/30/2021
Ella Jean Holmes-Hines, Councilwoman Ward 3	100,000	6/30/2021
F.B. "Rusty" Walker IV, Councilman, Ward 4	100,000	6/30/2021
Myles Sharp, Councilman, Ward 5	100,000	6/30/2021
Robert "R. Lee" Flowers II, Councilman Ward 6	100,000	6/30/2021
Cara L. Pucheu, Councilwoman, Ward 7	100,000	6/30/2021
William G. "Billy" Hewes III, Mayor	100,000	6/30/2021
John R. Kelly, Chief Administrator Officer	50,000	3/17/2019
Linda Elias, Comptroller/City Clerk	50,000	6/3/2019
Leonard Papania, Chief of Police	50,000	5/8/2019
Mary C. Collins, Deputy City Clerk	50,000	7/25/2019
Antoinette F. White, Deputy City Clerk	50,000	9/8/2019
Kourtney Wells, Deputy City Clerk	50,000	9/9/2019
Henrietta Spaulding, Deputy City Clerk	50,000	8/8/2019
Terri N. Fairley, Court Administrator	50,000	11/7/2019
Brittany Rodger, Deputy City Clerk	50,000	1/2/2019

CITY OF GULFPORT, MISSISSIPPI
COMPLIANCE REPORTS
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018

CITY OF GULFPORT, MISSISSIPPI
COMPLIANCE REPORTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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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**

**To the Honorable Mayor and Members
of the City Council
City of Gulfport, 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 Gulfport, Mississippi** (the "City"), as of and for the fiscal year ended September 30, 2018, 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 6, 2019.

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 opinions 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 and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, as described in the accompanying schedule of findings and responses as items 2018-001 through 2018-003 that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City'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*.

City of Gulfport, Mississippi's Response to Findings

The City's response to the findings in our audit is described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

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 entity'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 entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Mauldin & Jenkins, LLC". The script is cursive and fluid, with the letters "M", "J", and "L" being particularly large and stylized.

Atlanta, Georgia
September 6, 2019



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

**To the Honorable Mayor and Members
of the City Council
City of Gulfport, Mississippi**

Report on Compliance For Each Major Federal Program

We have audited the City of Gulfport, Mississippi's (the "City") 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's major federal programs for the fiscal year ended September 30, 2018. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. 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). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Gulfport, 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 fiscal year ended September 30, 2018.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program, 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 internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's 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 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 first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However material weaknesses may exist that have not been identified.

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.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Gulfport, Mississippi, as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated September 6, 2019, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the 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.

Mauldin & Jenkins, LLC

Atlanta, Georgia
September 6, 2019



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

**To the Honorable Mayor and Members
of the City Council
City of Gulfport, Mississippi**

We have audited the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of Gulfport, Mississippi (the "City") as of and for the fiscal year ended September 30, 2018, which collectively comprise the City's basic financial statements and have issued our report thereon dated September 6, 2019. We 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 Governmental Auditing Standards, issued by the Comptroller General of the United States.

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 City's basic financial statements did not disclose any instances of noncompliance with state laws and regulations.

This report is intended solely for the information and use of the city council and management, entities with accreditation overview, and federal awarding agencies and pass-through entities 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.

Atlanta, Georgia
September 6, 2019

CITY OF GULFPORT, MISSISSIPPI

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED SEPTEMBER 30, 2018

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Grant Identification Number	Total Expenditures	Passed Through to Subrecipients
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Direct Awards:				
CDBG-Entitlement Grants	14.218	BC-16-MC-28-0002	\$ 72,300	\$ -
CDBG-Entitlement Grants	14.218	BC-17-MC-28-0002	123,774	13,514
Total CDBG Entitlement Grants Cluster			<u>196,074</u>	<u>13,514</u>
Home Investment Partnership Program	14.239	M11DC280200	31,717	-
Home Investment Partnership Program	14.239	M14DC280200	37,726	37,726
Home Investment Partnership Program	14.239	M15DC280200	54,961	14,661
Home Investment Partnership Program	14.239	M16DC280200	125,293	70,040
Home Investment Partnership Program	14.239	M17DC280200	170,813	5,590
			<u>420,510</u>	<u>128,017</u>
Passed through Mississippi Development Authority				
Community Development Block Grant	14.228	R-109-202-06-KCR	163,032	-
Community Development Block Grant	14.228	R-109-202-09-KCR	89,304	-
Community Development Block Grant	14.228	R-109-202-07-KCR	360,853	-
Community Development Block Grant	14.228	R-109-202-08-KCR	693,347	-
			<u>1,306,536</u>	<u>-</u>
Total U.S. Department of Housing and Urban Development			<u>1,923,121</u>	<u>141,531</u>
U.S. DEPARTMENT OF JUSTICE				
Direct Awards:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2016-DJ-BX-0622	4,799	-
Passed through Violence Against Women				
Violence Against Women Formula Grant	16.588	2017-WF-AX-0047	40,437	-
Victim Assistance Formula Grant Program	16.575	2015-VA-GX-4038/2017-VA-GX-0049	249	-
Passed through Office of Justice				
2016 Bulletproof Vest Partnership Program	16.607	N/A	8,548	-
2017 Bulletproof Vest Partnership Program	16.607	N/A	6,076	-
			<u>14,623</u>	<u>-</u>
Total U.S. Department of Justice			<u>60,109</u>	<u>-</u>
U.S. DEPARTMENT OF TRANSPORTATION				
FEDERAL TRANSPORTATION ADMINISTRATION				
Passed through Mississippi Department of Highway Safety				
Alcohol and Drug Impaired Driving FY18	20.616	MSX-2018-MD-21-41	29,995	-
			<u>29,995</u>	<u>-</u>
Police Traffic Services FY 18	20.600	PT-2018-21-41	1,731	-
Police Traffic Services FY 17	20.600	PT-2016-PT-21-41	2,950	-
			<u>4,681</u>	<u>-</u>
Highway Planning & Construction	20.205	STP-9372-00(009)	2,572,974	-
Highway Planning & Construction	20.205	STP-9370-00(004)	1,641,276	-
Highway Planning & Construction	20.205	STP-9098-00(002)	1,082,824	-
Highway Planning & Construction	20.205	FBD-0200-00(020)	1,006,327	-
			<u>6,303,401</u>	<u>-</u>
Total U.S. Department of Transportation			<u>6,338,077</u>	<u>-</u>
U.S. DEPARTMENT OF HOMELAND SECURITY				
Passed through Mississippi Department of Highway Safety				
Homeland Security Grant Program	97.067	S16HS202T	48,182	-
Homeland Security Grant Program	97.067	A16HS202T	7,286	-
Homeland Security Grant Program	97.067	S17HS202T	9,715	-
Homeland Security Grant Program	97.067	M17HS202T	23,229	-
Homeland Security Grant Program	97.067	17HS202T	44,904	-
			<u>133,316</u>	<u>-</u>
Passed-through Mississippi Emergency Management Agency				
Hurricane Nate Disaster Grant	97.036	FEMA-3393-EM	177,488	-
Total U.S. Department of Homeland Security			<u>310,804</u>	<u>-</u>

(Continued)

CITY OF GULFPORT, MISSISSIPPI

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED SEPTEMBER 30, 2018

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Grant Identification Number	Total Expenditures	Passed Through to Subrecipients
OFFICE OF NATIONAL DRUG CONTROL POLICY				
Passed through Mississippi Bureau of Narcotics				
High Intensity Drug Trafficking Area 2016	95.001	G-16-GC-0003A	12,652	-
High Intensity Drug Trafficking Area 2017	95.001	G17-GC0003A	27,883	-
			<u>40,535</u>	<u>-</u>
Total Office of National Drug Control Policy			<u>40,535</u>	
U.S DEPARTMENT OF AGRICULTURE				
Passed Through Mississippi State Office				
Emergency Watershed Protection Program	10.923	68-4423-17-230	191,397	-
Total U.S. Department of Agriculture			<u>191,397</u>	<u>-</u>
U.S. DEPARTMENT OF THE TREASURY				
Passed through Mississippi Department of Environmental Quality				
RESTORE Act Funds	21.015	18-00030	4,325,434	-
Total U.S. Department of the Treasury			<u>4,325,434</u>	<u>-</u>
Total Expenditures of Federal Awards			<u>\$ 13,189,475</u>	
Total Federal Awards Passed Through to Subrecipients				<u>\$ 141,531</u>

CITY OF GULFPORT, MISSISSIPPI

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Gulfport, Mississippi (the "City"), and is presented on the modified accrual basis of accounting.

The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in the schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

NOTE 2. DE MINIMIS INDIRECT COST RATE

The City chose not to use the 10% de minimis indirect cost rate for the fiscal year ended September 30, 2018.

NOTE 3. NON-CASH AWARDS

The City did not receive non-cash federal awards during the fiscal year ended September 30, 2018.

NOTE 4. FEDERAL LOANS

The City of Gulfport, Mississippi has the following federal loans outstanding as of September 30, 2018.

Program Title	CFDA Number	Current Year Expenditures	Unpaid Loan Balance	Original Loan Amount
Environmental Protection Agency Passed-through the Mississippi Department of Environmental Quality				
SRF-C2807430500	66.458	\$ -	\$ 1,119,909	\$ 3,229,424
SRF-C2807430600	66.458	-	3,946,099	8,093,778
SRF-C2807430702	66.458	-	797,637	2,214,059
SRF-C2807430800	66.458	-	7,583,059	15,025,311
SRF-C2807430900	66.458	-	3,054,382	5,715,121
		<u>\$ -</u>	<u>\$ 16,501,086</u>	<u>\$ 34,277,693</u>

CITY OF GULFPORT, MISSISSIPPI

SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

SECTION I SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued Unmodified

Internal control over financial reporting:
Material weaknesses identified? ☒ Yes ☐ No

Significant deficiencies identified not considered
to be material weaknesses? ☐ Yes ☒ No

Noncompliance material to financial statements noted? ☐ Yes ☒ No

Federal Awards

Internal Control over major programs:
Material weaknesses identified? ☐ Yes ☒ No

Significant deficiencies identified not considered
to be material weaknesses? ☐ Yes ☒ No

Type of auditor's report issued on compliance for
major programs Unmodified

Any audit findings disclosed that are required to
be reported in accordance with the Uniform Guidance? ☐ Yes ☒ No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
14.228	U.S. Department of Housing and Urban Development Community Development Block Grant
20.205	U.S. Department of Transportation Highway Planning & Construction
21.015	U.S. Department of Treasury RESTORE Act Funds

Dollar threshold used to distinguish between
Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? ☐ Yes ☒ No

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SECTION II FINANCIAL STATEMENT FINDINGS

2018-001 – Proper Recognition of Capital Assets

Criteria: Internal controls should be in place to ensure amounts reported for capital assets and related items are appropriate and properly valued and recorded in accordance with GAAP.

Condition: During our testing of the City's capital assets, we noted the City's capital assets for governmental activities and business-type activities (Joseph T. Jones Fund) did not agree to the City's capital asset listing.

Context: We addressed the matter with the City to determine the appropriate amounts to record as of and for the fiscal year ended September 30, 2017.

Effects: A prior period adjustment to reduce governmental activities capital assets and net position in the amount of \$1,933,939 was required to be recorded. In addition, a prior period adjustment to increase capital assets and net position for both business type activities and Joseph T. Jones Fund in the amount of \$1,434,175 was required to be recorded.

Cause: There was a lack of appropriate controls implemented at the City during the fiscal year to ensure that capital assets were properly reconciled and recorded.

Recommendation: We recommend the City carefully review all capital asset accounts and related items to ensure transactions are reported in accordance with GAAP.

Views of Responsible Officials and Planned Corrective Action: We concur with the finding. We will continue to review and improve policies and procedures in an effort to eliminate error and identify deficiencies from both operational and financial perspectives.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SECTION II FINANCIAL STATEMENT FINDINGS

2018-002 – Proper Recognition of Deferred Inflows of Resources – Unavailable Revenue

Criteria: Generally accepted accounting principles require revenues to be recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenue recognition in governmental funds must be deferred until the resources are considered to be available to finance expenditures of the fiscal period. Resources are considered to be available only if collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Condition: During the prior year, the City incorrectly recognized revenue resulting in fund balance being overstated in the Disaster Relief Fund from a reimbursement based grant. The balance should not have been recognized as a revenue considering the balance was not collected within the City's availability period. Consequently, the respective fund balance was overstated and deferred inflow of resources – unavailable revenues balance was understated as of and for the fiscal year ended September 30, 2017.

Context: We addressed the matter with the City to determine the appropriate amounts to record as of and for the fiscal year ended September 30, 2017.

Effects: A prior period adjustment to recognize deferred inflows of resources and reduce fund balance in the amount of \$1,266,626 was required to be recorded.

Cause: There was a lack of appropriate controls implemented at the City during the fiscal year to ensure that deferred inflows of resources and revenue balances were properly reconciled and recorded.

Recommendation: We recommend the City carefully review all accounts receivable and revenues to ensure transactions are reported in accordance with GAAP.

Views of Responsible Officials and Planned Corrective Action: We concur with the finding. We will continue to review and improve policies and procedures in an effort to eliminate error and identify deficiencies from both operational and financial perspectives.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SECTION II FINANCIAL STATEMENT FINDINGS

2018-003 – Proper Recognition of Governmental Fines Receivable – Courts

Criteria: Generally accepted accounting principles require revenues to be recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Condition: Appropriate reconciliation procedures were not followed for the Court's fine receivable resulting in an understatement of net fines receivable and net position for governmental activities in the government-wide financial statements in prior years.

Context: We addressed the matter with the City to determine the appropriate amounts to record as of and for the fiscal year ended September 30, 2017.

Effects: A prior period adjustment to increase the Court's fines receivable and increase net position of governmental activities in the government-wide financial statements in the amount of \$2,942,002 was required to be recorded.

Cause: There was a lack of appropriate controls implemented at the City during the fiscal year to ensure receivable balances were properly reconciled and recorded.

Recommendation: We recommend the City carefully review all accounts receivable and revenues to ensure transactions are reported in accordance with GAAP.

Views of Responsible Officials and Planned Corrective Action: We concur with the finding. We will continue to review and improve policies and procedures in an effort to eliminate error and identify deficiencies from both operational and financial perspectives.

SECTION III FEDERAL AWARD FINDINGS AND RESPONSES

None Reported.

CITY OF GULFPORT, MISSISSIPPI

SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

SECTION IV

2017-001

Criteria: Purchase orders should be issued prior to receipt of invoice. The scanned documents should include the purchase order, receiving report, invoice and other related documents.

Conditions: During the previous years audit work it was noted that some vendors invoices were dated prior to purchase order date. It was also noted some scanned packets of approved expenditures were incomplete – lacking invoices, purchase orders and requisition reports making it difficult to determine purchase compliance requirements were being followed. Locating paper copies of expenditure packets was extremely time consuming and inefficient as paper retention across departments is inconsistent.

Status: Resolved

CORRECTIVE ACTION PLAN



Gerard Bellocq
Comptroller

1410 24th Avenue
Gulfport, MS 39501
Phone: 228-868-5705 Ext.6542
Email: gbellocq@gulfport-
ms.gov

Corrective Action Plan for FY2018 Findings.

Finding Number 2018-001

Finding – Adjustment of Capital Assets

Corrective Action Plan –

City Hall
2309 15th St.
Gulfport, MS 39501

The property manager will continue to monitor additions, deletions and record keeping of capital assets. New procedures and work flow systems have been put into place since the 2018 fiscal year that we believe will allow better record keeping for all capital assets.

Finding Number 2018-002

Finding – Incorrectly recognized revenue

Corrective Action Plan –

New controls have been put into place that ensure deferred inflows of resources and revenue balances are properly reconciled and recorded.

Finding Number 2018-003

Finding – Court's fine receivable understated

Corrective Action Plan –

A correction to the court's receivable reconciliation process has been made to ensure the proper reporting of the Court's net fines receivable.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gerard Bellocq".

Gerard Bellocq

Comptroller

Gulfport Police Department

Interoffice Memo

Date: September 13, 2019

To: Mayor Billy Hewes and City Council Members

From: Leonard Papania, Chief of Police

Re: Budget Amendment

The following check was received from Mississippi Bureau of Narcotics from a share of a forfeiture. I ask that you deposit the amount into the listed line items in the Coastal Narcotics Enforcement Team budget.

Check Number 6708 in the amount of \$2,324.65

Total..... \$2,324.65

Revenue line item 285-492600.....\$2,324.65

Expense line items to be increased:

286-630100 Police Narcotics Task Force Capital \$2,324.65

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	CNET		Date	09/26/19
Department #	285/286		Budget Entry #	2020-01
Department Name	Police Dept			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	2,940	-	2,325	5,264
Total	2,940	-	2,325	5,264
Revenue 285-492600	-	-	2,325	2,325

This money comes Mississippi Bureau of Narcotics from a share of forfeiture.

Amendment # 2020-01

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Leonard Papania

Date: September 16, 2019

Re: Budget Amendment

The following checks were issued by the City of Gulfport for a forfeiture resulting from a drug related arrest.

Check number (44578) amount of \$343.37

Check number (44579) amount of \$45.34

I request your permission to place these funds in the account below:

Account Number	Increase Amount	Increase Amount
Forfeiture and Seizure County and Local Shared Capital -- 277-630100		388.71
County/Local Shared Revenue 275-493100	388.71	

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	For & Seiz		Date	09/26/19
Department #	275/277		Budget Entry #	2020-02
Department Name	Police Dept			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	12,131	-	389	12,520
Total	12,131	-	389	12,520
Revenue 275-493100	-	-	389	389

This money comes from forfeiture resulting from a drug related arrest.

Amendment # 2020-02

Gulfport Police Department

Interoffice Memo

Date: September 30, 2019

To: Mayor Billy Hewes and City Council Members

From: Leonard Papania, Chief of Police

Re: Budget Amendment

The following check was received from Circuit Clerks Office from a share of a forfeiture. I ask that you deposit the amount into the listed line items in the Coastal Narcotics Enforcement Team budget.

Check Number 44648 in the amount of \$75.76

Check Number 44565 in the amount of \$50.00

Total..... \$125.76

Revenue line item 285-492600.....\$125.76

Expense line items to be increased:

286-630100 Police Narcotics Task Force Capital \$125.76

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	CNET		Date	09/30/19
Department #	285/286		Budget Entry #	2020-03
Department Name	Police Dept			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	2,940	2,325	126	5,390
Total	2,940	2,325	126	5,390
Revenue 285-492600	-	2,325	126	2,450

This money comes Mississippi Bureau of Narcotics from a share of forfeiture.

Amendment # 2020-03

Gulfport Police Department

Memo

To: Mayor Billy Hewes

From: Chief Leonard Papania

Date: September 30, 2019

Re: Budget Amendment

The following check was issued to the City of Gulfport from Property Room.com and I request your permission to place these funds in the account below.

Check number (41770) amount of \$2,512.35

Line Item	Increase	Increase
Police Revenue 010-502500	2,512.35	
Photo & Fingerprint 213-615200		2,512.35
Total	\$2,512.35	\$2,512.35

I appreciate your help. If you have any questions, please call.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	09/30/19
Department #	010/213		Budget Entry #	2020-04
Department Name	Police Dept			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	1,414,000	-	2,512	1,416,512
Other Services	-	-	-	-
Capital	-	-	-	-
Total	1,414,000	-	2,512	1,416,512
Revenue 010-502500	68,884	-	2,512	71,396

This money was received from PropertyRoom.com and permission is requested to place these funds in the police operating budget.

Amendment # 2020-04

Gulfport Police Department

Memo

To: Cherie Randall

From: Chief Leonard Papania

Date: September 27, 2019

Re: Budget –JAG Program Grant 2019-DJ-BX-0423

CDFA: 16.738

Office of Justice Programs- Bureau of Justice Assistance

Contact: Tamaro White
810 7th Street, NW
Washington, DC 20735
Tamaro.White@usdoj.gov

Line Item	Expenses	Revenue
Communication Equipment 214-630500 (project code)	39,026	
Contractual 214-620900 (Biloxi Only)	32,968	
010-214-450100- Revenue	71,994.00	71,994.00

Please place this item on the next City Council Agenda so that these funds may be expended according to all local, state and federal regulations.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	09/30/19
Department #	214		Budget Entry #	2020-05
Department Name	Police Dept			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	80,408	-	32,968	113,376
Capital	58,500	-	39,026	97,526
Total	138,908	-	71,994	210,902
Revenue 214-450100	-	-	71,994	71,994

This money is provided by the 2019 JAG Program Grant. It is requested that a budget be created for the funds.

Amendment # 2020-05

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2019, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
APPROVING THE DOCKET OF CLAIMS**

WHEREAS, following the City Council’s approval of the budget, funds for the City of Gulfport are vested with the Mayor and Administration; and

WHEREAS, claims presented to the City for payment must be approved by the City Council through a Docket of Claims process; and

WHEREAS, the Administration for the City of Gulfport has prepared, certified, and submitted to the City Council a “Docket of Claims” for approval, attached hereto as Exhibit “A”; and

WHEREAS, in submitting this Docket of Claims, the Comptroller has certified to the Council that to the best of his knowledge and belief, all items contained within the Docket of Claims have been properly procured and appear to be within previously budgeted amounts and are lawful and appropriate for payment; and

WHEREAS, in authorizing payment for the Docket, the City Council must rely on this certification and by reliance on this certification, hereby authorizes payment to be issued to satisfy all claims found within the Docket, unless specifically excluded by the Council.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY
COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:**

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

Section 2. That the Docket of Claims is hereby approved in the form attached hereto as Exhibit “A”, except for those claims specifically excluded by the Council.

Section 3. That this Resolution shall take full force and effect immediately upon its passage and enactment according to law and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR

CITY OF GULFPORT
BOOK BALANCES AS OF October 3, 2019

BANK ACCOUNT NAME	BALANCE	
City Depository	\$ 27,571,716.78	*
Group Heath Insurance	\$ 13,111.56	
Claims Contingency	\$ 2,733,097.21	
Community Development	\$ -	**
Police Forfeiture & Seizure	\$ 301,220.28	
Coastal Narcotics	\$ 87,932.57	
Asset Forfeiture Clearing	\$ 188,787.19	
Water & Sewer Clearing	\$ 4,343,402.84	
Water & Sewer Trust	\$ 2,853,758.62	
Harbor Clearing	\$ 60,563.49	
TOTAL	\$ 38,153,590.54	

The Above Accounts are in
Hancock/Whitney Bank

** Included in City Depository



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 10/9/2019

Org Code		Total Payment
010	General Fund	8,651.97
111	Executive - Mayor	54.67
115	Legislative - Council	2,904.23
125	Judicial - Courts	31,762.95
135	Legal - City Attorney	27,530.49
145	General Administration	36,618.78
150	Funds	69,163.63
213	Police Operating	185,205.24
214	Police Grants	47,611.04
276	Police Forfeits and Seizures	118,280.00
277	Police Forfeits and Seizures	100.00
290	Fire	64,557.24
311	Streets and Drainage Maintenance	128,712.13
313	Public Works Admin	825.48
315	Traffic Control	7,250.28
325	Engineering	27,735.05
335	Garage Maintenance	3,693.64
345	Capital Projects	30,845.92
357	Funds	8,900.00
358	Funds	46,814.52
359	Funds	19,320.00
400	Water/Sewer Utility Fund	5,923.95
411	Leisure Services	120,306.29
440	Funds	154.28
441	Funds	617.14
445	Joseph T Jones Memorial Park	56,387.84
511	Community Development Block Grant	62.82
542	MDA Grant - CDBG Supplement	435,967.64
611	Urban and Economic Development	6,377.79
621	Economic Development	356.42
701	Municipal Debt Service Fund	5,753.81
811	Water Billing	14,427.68
815	Water Operations and Maintenance	206,383.17
825	Sewer Operations and Maintenance	111,040.27
835	Debt Service (Water and Sewer)	2,500.00
849	Water and Sewer Projects	13,830.79
911	Employees' Group Health and Life Fund	14,715.00
915	General Liability\ Worker's Comp Fund	19,637.67
Grand Total		1,880,979.82



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 10/9/2019

Vendor	# of Claims	Total Payment	FEMA Eligible
A T & T	30	10,738.38	
A1 BATTERY INC	2	1,050.95	
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING	5	182.85	
ACTION TARGET INC	2	823.67	
ADOLPH BOURDIN INC	2	413.50	
AFFORDABLE TRAILER SALES INC	2	228.00	
ALL PHASE ELECTRIC SUPPLY CO INC	1	65.79	
ALL SAFE TECHNOLOGIES LLC	1	20.00	
ALL SEASONS FARM EQUIPMENT	1	69.00	
ALLDATA LLC	2	1,500.00	
AMERICAN MUNICIPAL SERVICES	2	2,377.35	
ANDRE MORGAN	1	240.00	
ANDREA MORGAN	1	157.50	
ANDREW DEDEAUX	1	84.00	
ANITA JAMES	1	300.00	
ARCCO COMPANY SERVICES, INC	20	3,571.50	
AT&T MOBILITY II LLC	1	8,277.44	
AUTO ZONE INC	30	2,229.64	
AUTOMATION PERSONNEL SERVICES, INC.	6	2,918.35	
AWARDS UNLIMITED	1	100.00	
B & H PHOTO - VIDEO	14	2,864.05	
BAKERS BACKFLOW SERVICES AND HOME REPAIR	3	2,151.37	
BANCORPSOUTH CASH MANAGEMENT DIV.	1	5,753.81	
BARNEYS INC	11	3,096.67	
BAY ICE CO INC	2	211.25	
BAY MOTOR WINDING INC	1	18,100.00	
BAYOU CONCRETE, LLC	6	4,040.00	
BAYSIDE CHRYSLER DODGE & JEEP, INC	5	1,274.34	
BEARD EQUIPMENT COMPANY	5	3,230.20	
BENVENUTTI ELECTRICAL APPARATUS	10	26,955.43	
BJ'S LANDSCAPING AND LAWN CARE	2	1,150.00	
BLOSSMAN GAS INC	3	202.50	
BONDS SERVICES, INC	6	5,920.00	
BRANDON NECAISE	1	84.00	
BRENDA FELIX	1	100.00	
BRIAN J LORD	1	84.00	
BROWN MITCHELL & ALEXANDER	8	13,120.92	
BSN SPORTS	3	537.77	
BULK FUELS LLC	1	105.00	
BUTCH OUSTALET INC	21	2,121.01	
BXS INSURANCE, INC	19	19,637.67	
CABLE ONE	22	9,556.73	
CALLYO 2009 CORP	1	4,999.00	
CELLCO PARTNERSHIP	1	120.03	
CELLULAR SOUTH, INC	1	342.08	
CENTERPOINT ENERGY RESOURCES CORP	10	1,059.25	
CENTRAL PIPE SUPPLY INC	1	170.00	
CEPHUS FINKLEA	1	100.00	
CHANCELLOR SUPPLY, INC	9	417.63	

Vendor	# of Claims	Total Payment	FEMA Eligible
CHARLENE MCGILL	3	92.00	
CHRISTINA RYAN	1	677.75	
CHRISTMAS BY KREBS	1	108.40	
CHRISTOPHER HUDNALL	1	395.00	
CINTAS CORP 240	22	2,961.38	
CITY OF BILOXI	1	35,902.00	
CITY OF GULFPORT	18	22,586.35	
CLAYS PRINT SHOP INC	4	4,770.68	
COAST CHLORINATOR CO	3	5,632.00	
COAST COCA COLA BOTTLING CO A	1	302.40	
COAST ELECTRIC POWER ASSOC	13	23,347.98	
COAST PRINTING INC	1	567.00	
COAST WINDOW COVERINGS	2	600.00	
COASTAL DUST CONTROL	17	1,192.38	
COLLINS FILTER CO INC	5	4,996.70	
CONSOLIDATED PIPE CO	6	2,115.00	
CONVERGINT TECHNOLOGIES, LLC	5	46,986.61	
COOLEY'S FULL SERVICE PAINTNG LLC	2	14,179.00	
COPELAND, COOK, TAYLOR & BUSH, PA	1	200.00	
COPPERTOP ENTERPRISES INC	2	2,508.65	
CORNETT BOLT & SCREW, INC	3	482.98	
CROSBY SURVEYING	1	750.00	
CRS GULFPORT LLC	1	357.45	
CURTIS SAUCIER	1	40.00	
DANIEL BLANCHARD	5	1,305.00	
DAVID CURTIS JOHNSON	1	9.75	
DAVISON FUELS INC.	1	10,214.25	
DEANS TOWING & RECOVERY INC	1	175.00	
DEARMAN HEATING & COOLING LLC	5	1,225.00	
DEBRA BENNETT	1	250.00	
DEERE CREDIT INC	1	1,559.94	
DELTA WORLD TIRE CO	14	2,581.36	
DMS MAIL MANAGEMENT, INC.	15	2,904.68	
DNA UNDERGROUND LLC	11	53,625.00	
DPC ENTERPRISES LP	12	3,700.00	
DUNAWAY GLASS INC	1	225.00	
E FIRE SOUTHERN INC	1	41.95	
EAGLE ENERGY INC.	6	21,412.82	
EAGLE SERVICES, INC.	1	145.00	
EMMA STRONG	2	132.00	
EMMANUEL BENTLEY	1	40.00	
EMPIRE TRUCK SALES INC	5	95.61	
EQUIFAX CREDIT INFORMATION SERVICES	2	203.28	
ERIC HILL	1	585.00	
F J TURNER CORP	3	4,920.00	
FASTENAL	40	5,847.67	
FEDERAL SIGNAL CORPORATION	3	9,475.00	
FEDEX	2	39.01	
FLEETCOR TECHNOLOGIES	15	26,285.26	
FRANCISCO HARDY	1	240.00	
FROGGYS FOG LLC	3	6,089.35	
GALLS LLC	1	591.00	
GARY D. WINDHAM	1	45.00	
GARY MOORE JR	1	130.00	
GARY W ANDERSON	3	100.00	
GERARD BELLOCQ	1	198.36	
GERROL BENIGNO	4	350.00	
GIBSON MAINTENANCE, LLC	15	6,694.00	
GLOBE MANUFACTURING LLC	11	635.04	

Vendor	# of Claims	Total Payment	FEMA Eligible
GOODYEAR CORPORATE #2728	2	4,831.20	
GREG PIETRANGELO	6	152.00	
GREGORY HOLMES	3	105.00	
GULF BREEZE LANDSCAPING LLC	1	155,394.25	
GULF COAST AUTOMOTIVE GROUP LLC	3	829.84	
GULF COAST BUSINESS SUPPLY CO	79	2,945.34	
GULF COAST PUMP & EQUIPMENT INC	2	3,080.40	
GULF HYDRAULICS & PNEUMATICS	1	194.03	
GULF REGIONAL PLANNING COMMISSION	1	12,500.00	
GULFPORT INDUSTRIAL SUPPLY CO INC	4	1,384.45	
HANCOCK BANK	1	1,173.04	
HARRISON COUNTY SHERIFF	1	78,800.00	
HAVARD PEST CONTROL	1	395.00	
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	2	2,376.00	
HEALTHCARE INTERACTIVE, INC	1	5,015.00	
HENRY SCHEPENS	1	112.00	
HERMINIA LEAL	1	50.00	
HOME DEPOT CREDIT SERVICE	1	104.52	
HOWARD SMITH EQUIPMENT	6	189.23	
HOWARDS PAINT & DECORATING	26	2,178.54	
HURRICANE ELECTRONICS INC	7	3,142.75	
ITSVAVY LLC	1	481.65	
J H WRIGHT & ASSOC	5	4,580.00	
JAMES PAUL DONLIN JR	1	70.00	
JASPER ENGINE EXCHANGE INC	1	3,664.50	
JEREMY R HARRISON	2	32.00	
JERRYS LAWNMOWER SALES & SVC INC	3	2,500.24	
JESSICA URBAN	1	3,333.33	
JOHN D. FARMER	3	289.00	
JOHN KELLY	1	127.29	
JOHN MCADAMS, CHANCERY CLERK	1	18,590.00	
JOHN TUCKER	1	715.00	
JOHNNY LOREN	1	160.00	
JONDRAVIOUS THOMAS	1	415.00	
JOSEPH D WEAVER	1	84.00	
JOSEPH M. HALEY	1	660.00	
JULIE D. TEATER	1	350.00	
JUNE RICARD	1	370.00	
JUSTIN BARNEY	1	325.00	
KATHERINE BUSBY	10	273.41	
KAYCE NICOLE LOWE	1	300.00	
KEELING CO	24	3,377.17	
KEITH L ALEXANDER SR	1	100.00	
KINGS SPRINKLER SYSTEMS INC	7	15,774.00	
KONE INC	1	505.06	
LAND SHAPER INC	17	176,701.10	
LANDERS DODGE	25	118,280.00	
LARRY M DAVIS	1	240.00	
LEE C. RUSSELL	3	12,501.00	
LEE J JOHNSON	10	3,200.00	
LEE TRACTOR CO INC	4	520.00	
LINKTON LOCKETT III	1	50.00	
LIONEL TURNER	1	740.00	
LNJ SERVICES INC	1	1,750.00	
LOWES OF GULFPORT MS 466	42	4,174.92	
LYLE MACHINERY	3	117.14	
M J DONOVAN ENTERPRISES	1	1,450.00	
MARCUS MONROE	5	3,225.00	
MATTHEW NAULT PETTY CASH	2	215.57	

Vendor	# of Claims	Total Payment	FEMA Eligible
MAYER ELECTRIC SUPPLY	4	574.08	
MCCLATCHY NEWSPAPERS	4	3,035.51	
MEDICAL ANALYSIS LLC	2	12,340.30	
MICHELLE BARBER	1	157.50	
MICRO METHODS INC	5	550.00	
MID SOUTH UNIFORM & SUPPLY INC	3	678.00	
MID-SOUTH MACHINERY, INC.	1	271.74	
MIDAMERICA PARTS DISTRIBUTORS CORP	15	2,769.27	
MIDSOUTH SOLUTIONS	1	525.00	
MIKE MATTHEWS	1	321.60	
MILTON BARNEY	1	115.00	
MISSION COMMUNICATIONS	2	694.80	
MISSISSIPPI DEPT OF REVENUE	1	60.00	
MITCHEAL CLARK	1	65.00	
MS FIRE SERVICE INSTRUCTORS ASSOCIATION	1	810.00	
MS MUNICIPAL LEAGUE	1	25.00	
MS POWER COMPANY	26	99,075.85	
MS UTILITY SUPPLY	22	10,115.24	
MULTI SERVICE CORPPORATION	2	304.14	
NECAISE LOCKSMITH SERVICE INC	11	1,584.54	
NEEL SCHAFFER INC	1	4,500.00	
NEWEDGE SERVICES LLC	1	3,000.00	
NEXT STEP INNOVATION LLC	1	23,800.00	
NORMA JEAN SOROE	1	174.53	
NORTH AMERICAN RESCUE LLC	1	952.60	
O REILLY AUTO PARTS	138	5,947.03	
OFFICE DEPOT	1	989.89	
OFFICE FURNITURE SOLUTIONS INC	1	2,278.98	
ON DUTY DEPOT INC	1	725.00	
OPTICSPLANET, INC	3	2,174.50	
PB LOADER CORPORATION	1	264.77	
PENICK FOREST PRODUCTS INC	1	2,752.50	
PERFORMANCE TIRE & WHEEL INC #1	6	1,609.97	
PHILLIPS BUILDING SUPPLY OF GPT INC	11	408.41	
POPPS FERRY SALES & SERVICE	2	28.50	
POWELL CONSTRUCTION SERVICES, INC.	1	2,227.50	
PUCKETT MACHINERY COMPANY	6	596.05	
RAM TOOL & SUPPLY CO	3	993.06	
RANCE NECAISE	1	912.00	
REBEL SOUND SYSTEM, INC.	1	568.00	
REDWOOD TOXICOLOGY LABORATORY INC	1	225.00	
RICHMOND CONSTRUCTION	1	69.00	
ROBERT CORY LONG	3	105.00	
ROCKING C TRUCK AND TRAILER	10	945.56	
ROPER SUPPLY CO	6	8,154.35	
SAFETY KLEEN CORPORATION	4	965.00	
SAMS CLUB CORP	2	104.92	
SCALES BIOLOGICAL LABORATORY INC.	1	1,100.00	
SCI INC.	1	270,285.89	
SENTRY SPORTS A TO Z LLC	1	2,770.00	
SICHUAN LITUA LANDSCAPE SCIENCE & TECHNOLOGY CO.,	1	15,110.00	
SMITTYS SUPPLY LLC	8	2,090.71	
SOUTHERN FIRE SPRINKLER	1	405.00	
SOUTHERN MS PLANNING AND DEV DIST	2	118.95	
SOUTHERN PIPE & SUPPLY CO	3	2,620.00	
SOUTHERN PRINTING & SILK SCREENING	8	1,196.55	
SPECIALITY HOSE AND FABRICATION INC	1	259.76	
SPHERION STAFFING, LLC	4	2,136.87	
STATE FIRE ACADEMY	1	327.34	

STRIBLING EQUIPMENT INC	11	8,042.81
SUN COAST BUSINESS SUPPLY INC	35	1,209.63
SUN SOUTH LLC	7	7,283.56
SUNBELT FIRE INC	10	20,945.49
SUPPLE MIKE	2	144.00
SWETMAN SECURITY SERVICE	3	7,493.33
TAMMY MARTIN	1	100.00
TAPPER SECURITY INC	1	350.00
THE FIRST, A NATIONAL BANKING ASSOC.	4	11,452.80
THE PEOPLES BANK	1	2,500.00
THE PRINT SHED LLC	1	798.00
THOMSON REUTERS WEST PUBLISHING CORP	2	53.36
TLH ENTERPRISES	4	297.00
TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC	4	4,828.25
TRAFFIC GUARD DIRECT, INC	3	3,975.00
TURAN-FOLEY CHEVROLET BUICK GEO	6	1,375.93
TYLER COOK	3	289.00
TYLER TECHNOLOGIES, INC.	1	11,775.00
TYREE A DAVIS	2	6,030.00
UNDERSEA SYSTEMS INTERNATIONAL	2	578.84
UNITED PARCEL SERVICE	4	294.23
WANDA BRADSHAW	1	100.00
WARREN PAVING INC	16	82,912.08
WASTE MANAGEMENT OF MS	4	6,852.97
WASTE PRO OF MISSISSIPPI	18	5,262.66
WEAVER ELECTRIC INC	5	32,850.00
WILLIAM A DAVIS	2	861.50
WILLIAM DOYLE LADNER	3	4,860.00
WINZER CORPORATION	2	263.84
WME APPLIED SYSTEMS, LLC	3	1,922.40
WOERNER LANDSCAPE SOURCE INC	1	1,698.00
WRAP TECHNOLOGIES, INC.	3	2,866.30
ZEP MFG	1	879.44

Total # of Claims	1,437	Grand Total	1,880,979.82
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FEMA Eligible



CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 10/9/2019



Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
A T & T	460510	311 - 626001 -		267.85	266718	MANUAL
	460510	214 - 627900 - 95417		803.56	266718	MANUAL
	460516	815 - 626001 -		267.85	266724	MANUAL
	460516	825 - 626001 -		267.86	266724	MANUAL
	460517	811 - 626001 -		33.82	266725	MANUAL
	460957	213 - 626001 -		33.82	267156	MANUAL
	460957	411 - 626001 - 41139		67.65	267156	MANUAL
	460957	411 - 626001 - 41138		213.33	267156	MANUAL
	460957	411 - 626001 - 41136		350.30	267156	MANUAL
	461132	311 - 626001 -		49.10	267326	MANUAL
	461133	621 - 626001 -		3.62	267327	MANUAL
	461133	325 - 626001 -		23.86	267327	MANUAL
	461133	111 - 626001 -		28.79	267327	MANUAL
	461133	115 - 626001 -		33.22	267327	MANUAL
	461133	135 - 626001 -		39.66	267327	MANUAL
	461133	511 - 626001 - 05751		62.82	267327	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461133	335 - 626001 -		83.63	267327	MANUAL
461133	315 - 626001 -		126.00	267327	MANUAL
461133	611 - 626001 -		278.76	267327	MANUAL
461133	125 - 626001 -		321.34	267327	MANUAL
461133	145 - 627900 -		759.01	267327	MANUAL
461133	290 - 626001 -		786.90	267327	MANUAL
461133	213 - 610700 -		1,729.34	267327	MANUAL
461133	411 - 626001 -		2,077.32	267327	MANUAL
461145	445 - 627900 -		99.53	267344	MANUAL
461145	445 - 626001 -		459.00	267344	MANUAL
461193	811 - 626001 -		1,000.00	267389	MANUAL
461195	825 - 626001 -		1.81	267391	MANUAL
461195	811 - 626001 -		179.39	267391	MANUAL
461195	815 - 626001 -		289.24	267391	MANUAL
# of Claims			30	Vendor Payment Total	10,738.38
A1 BATTERY INC					
460701	311 - 612200 -		599.65	266908	206572
BATTERIES FOR STOCK					
460928	311 - 612200 -		451.30	267129	206595
BATTERY FOR ASSET 2595 (1998 CASE 9030-B EXVAC)					
# of Claims			2	Vendor Payment Total	1,050.95

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460815	815 - 611300 -		15.12	267020	205115
BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED					
460815	825 - 611300 -		15.12	267020	205115
BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED					
460815	825 - 611300 -		28.71	267020	205115
BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED					
460878	213 - 611300 -		58.95	267082	205359
BLANKET PO FOR JULY 2019					
461092	213 - 611300 -		64.95	267283	205359
BLANKET PO FOR JULY 2019					
# of Claims			5	Vendor Payment Total	182.85
ACTION TARGET INC					
460508	213 - 623100 -		314.65	266716	206275
ITEM# ECNO / ECONOMY TARGET STAND (QUOTE 0337380)					
460508	213 - 623100 -		509.02	266716	206275
ITEM# SD3T / TRIPLE TARGET STAND					
# of Claims			2	Vendor Payment Total	823.67
ADOLPH BOURDIN INC					
460525	145 - 612200 -		120.00	266733	206386
SERVICE CALLL TO CHECK AND REPAIR THE AIR CONDITIONING UNIT IN THE MAYOR'S OFFICE/WEST END OF CITY HALL 1ST FLOOR.					
460697	411 - 620900 -		293.50	266904	206600
Air Conditioning, Heating, and Ventilating Equipment (HVAC) Manufacturing Services A/C SERVICE CALL SPORTSPLEX TURF UMPIRE ROOM					
# of Claims			2	Vendor Payment Total	413.50
AFFORDABLE TRAILER SALES INC					
460644	311 - 612200 -		90.00	266852	206412
BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019					
460677	311 - 612200 -		138.00	266884	206411
TRAILER BRAKE AWAY ASSEMBLY P/N 19K FOR ASSET 2522 (1994 20' TRAILER)					
# of Claims			2	Vendor Payment Total	228.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ALL PHASE ELECTRIC SUPPLY CO INC					
460265	815 - 610700 -		65.79	266473	201573
BLANKET PO FOR ELECTRICAL SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2019 -- PERIOD OF USE: OCTOBER 2018 - SEPTEMBER 2019 (EST)					
# of Claims		1	Vendor Payment Total	65.79	
ALL SAFE TECHNOLOGIES LLC					
460470	815 - 611000 -		20.00	266678	201686
REMOTE SUBSCRIBER ACCESS FOR VIDEO STREAMING DATA FOR ALARM SYSTEM AT PUBLIC WORKS/ENGINEERING BUILDING - DATES: 10/1/18-9/30/19					
# of Claims		1	Vendor Payment Total	20.00	
ALL SEASONS FARM EQUIPMENT					
460703	311 - 612200 -		69.00	266910	206525
FUEL LINE/TUBE P/N 87591975 FOR ASSETS 3549 & 3550 (2007 NEW HOLLAND TRACTORS)					
# of Claims		1	Vendor Payment Total	69.00	
ALLDATA LLC					
460982	335 - 622300 -		500.00	267179	206516
ANNUAL SUBSCRIPTION FOR DIAGNOSTIC SOFTWARE AND DATA COVERAGE OCTOBER 7, 2019 THROUGH OCTOBER 6, 2020					
460982	335 - 626900 -		1,000.00	267179	206516
ANNUAL SUBSCRIPTION FOR DIAGNOSTIC SOFTWARE AND DATA COVERAGE OCTOBER 7, 2019 THROUGH OCTOBER 6, 2020					
# of Claims		2	Vendor Payment Total	1,500.00	
AMERICAN MUNICIPAL SERVICES					
461175	010 - 480700 -		2,340.73	267371	206651
Fees (Not Otherwise Classified) - COLLECTIONS FOR MUNICIPAL COURT INVOICE # 43666					
461275	811 - 620900 -		36.62	267469	MANUAL
# of Claims		2	Vendor Payment Total	2,377.35	
ANDRE MORGAN					

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	461541	411 - 620900 -		240.00	267735	MANUAL
		# of Claims	1	Vendor Payment Total	240.00	
ANDREA MORGAN						
	461549	411 - 620900 -		157.50	267743	MANUAL
		# of Claims	1	Vendor Payment Total	157.50	
ANDREW DEDEAUX						
	460245	290 - 626900 -		84.00	266452	206550
	FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED, DINNER STUDENT RESPONSIBILITY					
		# of Claims	1	Vendor Payment Total	84.00	
ANITA JAMES						
	461272	010 - 505800 -		300.00	267466	MANUAL
		# of Claims	1	Vendor Payment Total	300.00	
ARCCO COMPANY SERVICES, INC						
	460258	290 - 612200 -		146.67	266466	204806
	GENERATOR MAITENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENERATORS WILL BE SUBMITTED					
	460258	290 - 612200 -		403.33	266466	204806
	GENERATOR MAITENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN					
	460259	290 - 612200 -		146.67	266467	204806
	GENERATOR MAITENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENERATORS WILL BE SUBMITTED					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460259	290 - 612200 -		403.33	266467	204806
GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN					
460260	290 - 612200 -		160.00	266468	204806
GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENERATORS WILL BE SUBMITTED					
460260	290 - 612200 -		440.00	266468	204806
GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN					
460261	290 - 612200 -		146.67	266469	204806
GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENERATORS WILL BE SUBMITTED					
460261	290 - 612200 -		403.33	266469	204806
GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN					
460572	290 - 612200 -		44.99	266780	206149
STATION 12 R123432 BELT Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair					
460572	290 - 612200 -		78.10	266780	206149
STATION 12 058208S BATTERY					
460572	290 - 612200 -		103.96	266780	206149
STATION 6 28106 CHARGER 6A/12V Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair					
460572	290 - 612200 -		116.20	266780	206149
STATION 6 061119S BATTERY					
460572	290 - 612200 -		201.70	266780	206149
STATION 12 LABOR					
460572	290 - 612200 -		201.71	266780	206149
STATION 6 LABOR					
460573	290 - 612200 -		34.63	266781	206149
STATION 12 R123432 BELT Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair					
460573	290 - 612200 -		60.12	266781	206149
STATION 12 058208S BATTERY					
460573	290 - 612200 -		80.04	266781	206149

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
STATION 6 28106 CHARGER 6A/12V Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair					
460573	290 - 612200 -		89.46	266781	206149
STATION 6 061119S BATTERY					
460573	290 - 612200 -		155.29	266781	206149
STATION 6 LABOR					
460573	290 - 612200 -		155.30	266781	206149
STATION 12 LABOR					
# of Claims			20	Vendor Payment Total	3,571.50
AT&T MOBILITY II LLC					
461090	214 - 627900 - 95417		8,277.44	267281	MANUAL
# of Claims			1	Vendor Payment Total	8,277.44
AUTO ZONE INC					
460535	213 - 611300 -		243.98	266743	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460558	213 - 611300 -		-143.99	266766	206085
460559	213 - 611300 -		85.17	266767	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460560	213 - 611300 -		128.88	266768	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460561	213 - 611300 -		99.99	266769	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460562	213 - 611300 -		134.88	266770	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460563	213 - 611300 -		120.99	266771	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460564	213 - 611300 -		31.99	266772	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460678	411 - 611300 -		5.99	266885	206414
SEAL, TRANS TAIL SHAFT P/N 7300S					
460678	411 - 611300 -		7.99	266885	206414
AIR FILTER P/N SA9401					
460678	411 - 611300 -		58.99	266885	206414
RAIDO AM/FR PART 550B					
461038	311 - 611300 -		140.99	267232	206536

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ALTERNATOR PN-DL3509-18-10 FOR ASSET:1604 (2001 FOR PICK UP)					
461065	213 - 611300 -		134.97	267258	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461066	213 - 611300 -		31.99	267259	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461068	213 - 611300 -		28.99	267260	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461069	213 - 611300 -		121.99	267261	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461070	213 - 611300 -		-28.99	267262	206085
461094	311 - 611300 -		-12.99	267285	205112
461095	311 - 611300 -		31.98	267286	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
461096	311 - 611300 -		31.98	267287	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
461097	335 - 610700 -		34.95	267288	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
461098	311 - 611300 -		34.55	267289	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
461099	311 - 611300 -		20.99	267291	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
461135	213 - 611300 -		-120.99	267334	206085
461136	213 - 611300 -		108.99	267335	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461137	213 - 611300 -		153.85	267336	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461138	213 - 611300 -		-153.85	267337	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461139	213 - 611300 -		269.30	267338	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461140	213 - 611300 -		591.13	267339	206085
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461215	815 - 611300 -		34.95	267410	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
# of Claims			30	Vendor Payment Total	2,229.64

AUTOMATION PERSONNEL SERVICES, INC.

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460465	325 - 620900 -		286.66	266673	MANUAL
460519	811 - 620900 -		540.88	266727	MANUAL
460871	145 - 620900 -		340.80	267075	MANUAL
461167	145 - 620900 -		340.80	267364	MANUAL
461194	811 - 620900 -		1,203.31	267390	MANUAL
461277	145 - 620900 -		205.90	267471	MANUAL

of Claims

6

Vendor Payment Total

2,918.35

AWARDS UNLIMITED

460512	277 - 610700 -		100.00	266720	204979
PLAQUE / MEDAL FOR EMPLOYEE APPRECIATION - DRUG FORFEITED FUNDS					

of Claims

1

Vendor Payment Total

100.00

B & H PHOTO - VIDEO

460995	213 - 615200 -		14.90	267192	206361
ITEM# SECKL / SENSEI CAP KEEPER LENS CAP HOLDER (QUOTE 1058973856)					
460995	213 - 615200 -		118.23	267192	206361
ITEM# NIENEL14A / NIKON EN-EL14A RECHARGEABLE LITHIUM-ION BATTERY (7.2V, 1230MAH)					
460995	213 - 615200 -		587.80	267192	206361
ITEM# NISB300 / NIKON SB-300 AF SPEEDLIGHT					
460996	213 - 615200 -		99.60	267193	206361
ITEM# SAUUD16GB / SANDISK 16GB ULTRA USB 3.0 FLASH DRIVE					
460996	213 - 615200 -		118.76	267193	206361
ITEM# MAMHXPRO3W / MANFROTTO XPRO 3-WAY, PAN AND TILT HEAD WITH 200PL-14 QUICK RELEASE PLATE					
460996	213 - 615200 -		141.37	267193	206361
ITEM# KOFZ53BL / KODAK PIXPRO FZ53 DIGITAL CAMERA BLUE (QUOTE 1058984491)					
460996	213 - 615200 -		184.15	267193	206361
ITEM# VEBDR6X25Q / VERBATIM 25GB BD-R-BLU-RAY 16X DISCS (50 PACK SPINDLE)					
460996	213 - 615200 -		302.54	267193	206361
ITEM# HELJ05AABDP / HP 05A LASERJET BLACK TONER CARTRIDGE DUAL PACK					
460996	213 - 620701 -		613.33	267193	206361

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# KOFZ53BL / KODAK PIXPRO FZ53 DIGITAL CAMERA BLUE (QUOTE 1058984491)					
461014	213 - 620701 -		73.97	267211	206325
ITEM# APACPRO1800 / APE CASE ACPRO1800 DIGITAL SLR AND LAPTOP BACKPACK (BLACK)					
461015	213 - 620701 -		10.95	267212	206325
ITEM# POCP52 / POLAROID 52MM CIRCULAR POLARIZER FILTER					
461015	213 - 620701 -		11.52	267212	206325
ITEM# POCP55 / POLAROID 55MM CIRCULAR POLARIZER FILTER					
461074	213 - 615200 -		38.13	267266	206361
ITEM# RUBP20352 / RUGGARD PADDED TRIPOD / LIGHT STAND CASE (35")					
461074	213 - 615200 -		548.80	267266	206361
ITEM# WEMP1WDBYNBL / WD 1 TB MY PASSPORT USB 3.0 SECURE PORTABLE HARD DRIVE (BLUE)					
# of Claims			14	Vendor Payment Total	2,864.05
BAKERS BACKFLOW SERVICES AND HOME REPAIR					
460959	411 - 612200 -		854.87	267157	205869
Plumbing SERVICE CALL TO CHECK AND REPAIR LEAK IN MENS ROOM HERBERT WILSON CTR					
460960	411 - 612200 -		996.50	267158	205869
Plumbing SERVICE CALL TO CHECK AND REPAIR LEAK IN MENS ROOM HERBERT WILSON CTR					
461047	411 - 612200 -		300.00	267241	206657
Plumbing SERVICE CALL TO REPAIR DRAIN AT 28TH STREET PAVILLION					
# of Claims			3	Vendor Payment Total	2,151.37
BANCORPSOUTH CASH MANAGEMENT DIV.					
461223	701 - 651400 -		5,753.81	267418	202322
MONTHLY PAYMENTS FOR YEAR 1, CITY COUNCIL APPROVED 11-06-2018;					
# of Claims			1	Vendor Payment Total	5,753.81
BARNEYS INC					
460536	290 - 612500 -		209.98	266744	206564
R0C6300 ROCKY SLIP-ON BOOTS					
460536	290 - 612500 -		584.00	266744	206564
TRU1061 TACTICAL PANTS NAVY					
460571	290 - 612500 -		687.92	266779	206586

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	ROCRY008 MILITARY STYLE DUTY BOOTS					
	460707	213 - 610700 -		471.88	266914	205411
	BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES					
	460739	290 - 612500 -		11.24	266944	206479
	SET UP FEE					
	460739	290 - 612500 -		67.47	266944	206479
	EMB10-12K EMBROIDERY 2 LINES					
	460739	290 - 612500 -		74.97	266944	206479
	EMB10-12K EMBROIDERY STITCH LOGO					
	460739	290 - 612500 -		299.79	266944	206479
	DIC48300 COTTON LS COVERALLS FOR FIRE PREVENTION INSPECTORS					
	460904	214 - 630500 - 95444		99.98	267108	206271
	ITEM# SAF6378-832-412 / HOLSTER, 6378, GLK22, LH, STXPL, TLR1, PDL (QUOTE 00126780)					
	460904	214 - 630500 - 95444		353.56	267108	206271
	ITEM# SAF6378-832-411 / HOLSTER, 6378, GLK22, RH, STXPL, TLR1, PDL					
	460991	213 - 610700 -		235.88	267188	205411
	BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES					
		# of Claims	11	Vendor Payment Total	3,096.67	
BAY ICE CO INC						
	460799	445 - 614110 -		65.00	267003	201068
	Ice OPEN P/O FOR ICE AS NEEDED HARBOR RESALE					
	461123	445 - 614110 -		146.25	267316	201068
	Ice OPEN P/O FOR ICE AS NEEDED HARBOR RESALE					
		# of Claims	2	Vendor Payment Total	211.25	
BAY MOTOR WINDING INC						
	460945	825 - 615800 -		18,100.00	267144	206253
	AS PER BIDS RECEIVED ON 8/23/19 : REPLACEMENT OF 40 HP WEMCO (OR EQUAL) PUMP					
	WITH LEGS, RELIANCE MOTOR, 3 PHASE, 240 VOLTS, 60 HZ, 6" DISCHARGE, VOLUTE					
	CENTERLINE, PUMP 900/1000 GPM @ HEAD 58 PSI					
		# of Claims	1	Vendor Payment Total	18,100.00	
BAYOU CONCRETE, LLC						
	460264	815 - 614300 -		704.00	266472	206294
	BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED BASIS					
	DURING AUGUST 2019 (EST)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460624	345 - 640100 - 29027		660.00	266832	206484
Ready-Mix Concrete CONCRETE FOR PAVILION ON BIKE TRAIL					
461239	815 - 614300 -		570.00	267434	206588
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING SEPTEMBER 2019 (EST)					
461240	815 - 614300 -		570.00	267435	206588
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING SEPTEMBER 2019 (EST)					
461262	815 - 614300 -		1,008.00	267456	206294
BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2019 (EST)					
461263	815 - 614300 -		528.00	267457	206294
BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2019 (EST)					
# of Claims			6	Vendor Payment Total	4,040.00
BAYSIDE CHRYSLER DODGE & JEEP, INC					
460800	213 - 611300 -		607.20	267004	204984
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460978	213 - 611300 -		882.81	267174	204984
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460979	213 - 611300 -		-846.45	267176	204984
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460980	213 - 611300 -		54.06	267177	204984
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460981	213 - 611300 -		576.72	267178	204984
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims			5	Vendor Payment Total	1,274.34
BEARD EQUIPMENT COMPANY					
460640	411 - 611300 -		533.43	266848	206415
REPAIR AND MAINTENANCE PARTS FOR JOHN DEERE MOWERS SEE ATTACHED QUOTE					
460681	411 - 611300 -		99.88	266888	206487
ELECTRIC RESISTOR P/N TCA19604 FOR ASSET 2906 (2013 JOHN DEERE MOWER)					
460695	411 - 612200 -		679.56	266902	206513
SEAT ASSY P/N TCA24326					
460695	411 - 612200 -		707.12	266902	206513
SEAT ASSEMBLY P/N TCA24325					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460695	411 - 612200 -		1,210.21	266902	206513
STARTER ASSEMBLY P/N UC21575					
	# of Claims	5	Vendor Payment Total	3,230.20	
BENVENUTTI ELECTRICAL APPARATUS					
460286	825 - 615800 -		1,268.00	266494	206120
REPAIR CORD FOR SPARE PUMP AT OAKLEIGH L/S -- 15.4 HIDROSTAL CORD REPAIR					
460843	825 - 615800 -		66.70	267048	205946
TEMPERATURE CONTROLLER					
460843	825 - 615800 -		92.81	267048	205946
MOISTURE PROBE					
460843	825 - 615800 -		199.00	267048	205946
FLOAT SWITCH G1/8 N.C. CABLE 0.2 M					
460843	825 - 615800 -		468.00	267048	205946
OIL					
460843	825 - 615800 -		3,620.00	267048	205946
PER STATE PURCHASING LAW SECTION 31-7-1(f) (SEE ATTACHED LETTER) -- REPAIR OF					
PUMP AT SEAWAY PUMP STATION -- MATERIALS: MOTOR WIRE AND INSULATION					
460843	825 - 615800 -		3,840.00	267048	205946
STATER REWIND LABOR					
460843	825 - 615800 -		7,089.00	267048	205946
REBUILD KIT					
460843	825 - 615800 -		9,920.00	267048	205946
SHOP LABOR TO DISASSEMBLE, REASSEMBLE, TEST AND PAINT					
461256	825 - 615800 -		391.92	267450	206508
SERVICE CALL TO CORRECT ELECTRICAL PROBLEM IN PANEL BOX AT LIFT STATION AT					
BLUFF LANE/LORRAINE ROAD					
	# of Claims	10	Vendor Payment Total	26,955.43	
BJ'S LANDSCAPING AND LAWCARE					
460801	411 - 620900 -		70.00	267005	205696
AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON					
07-16-19; CONTRACT D - CITY PARKS					
460802	411 - 620900 -		1,080.00	267006	205696
AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON					
07-16-19; CONTRACT D - CITY PARKS					
	# of Claims	2	Vendor Payment Total	1,150.00	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
BLOSSMAN GAS INC						
460857	311	- 614000 -		62.50	267062	201373
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)						
460858	311	- 614000 -		40.00	267063	201373
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)						
460859	311	- 614000 -		100.00	267064	201373
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)						
# of Claims			3	Vendor Payment Total	202.50	
BONDS SERVICES, INC						
460964	411	- 620900 -		162.50	267162	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
460964	611	- 620900 -		625.00	267162	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
460964	125	- 620900 -		1,215.00	267162	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
460964	311	- 620900 -		1,600.00	267162	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
460964	145	- 620900 -		1,992.50	267162	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
461203	811	- 620900 -		325.00	267399	206659
JANITORIAL SERVICE FOR SEPTEMBER INV#12520						
# of Claims			6	Vendor Payment Total	5,920.00	
BRANDON NECAISE						
460247	290	- 626900 -		84.00	266454	206544
FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED, DINNER STUDENT RESPONSIBILITY						
# of Claims			1	Vendor Payment Total	84.00	
BRENDA FELIX						
460983	010	- 505800 -		100.00	267180	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	100.00	
BRIAN J LORD					
460569	290 - 626900 -		84.00	266777	206591
FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED, DINNER STUDENT RESPONSIBILITY					
	# of Claims	1	Vendor Payment Total	84.00	
BROWN MITCHELL & ALEXANDER					
460501	345 - 640200 - 02506		2,062.00	266709	188880
AS PER CITY COUNCIL APPROVAL ON 09-06-2016; ENGINEERING SERVICES FOR PROJECT ADMINISTRATION IN ACCORDANCE WITH LPA MANUAL, ALL NECESSARY INVESTIGATIONS AND DESIGN OF THE AIRPORT RD EXTENSIONS TO WASHINGTON AVENUE					
460532	542 - 640200 - 05803		2,653.52	266740	193665
AS PER CITY COUNCIL APPROVAL ON 08-07-2018; AMEND THE SCOPE TO INCLUDE THE ADDITION OF PHASE III DOWNTOWN STREETCAPE EAST PROJECT B.					
460532	542 - 640200 - 05803		3,658.98	266740	193665
ACCOUNT CODE CORRECTION ONLY.					
460687	542 - 640200 - 05803		445.58	266894	193665
AS PER CITY COUNCIL APPROVAL ON 08-07-2018; AMEND THE SCOPE TO INCLUDE THE ADDITION OF PHASE III DOWNTOWN STREETCAPE EAST PROJECT B.					
460687	542 - 640200 - 05803		614.42	266894	193665
ACCOUNT CODE CORRECTION ONLY.					
460689	440 - 640200 - 00109		154.28	266896	196805
AS PER CITY COUNCIL APPROVAL ON 09-05-17; CE&I SERVICES FOR THE SHIP ISLAND FERRY BOAT TERMINAL FACILITY. #FBD-0200-00(020)LPA/104143-301000					
460689	441 - 640200 - 00109		617.14	266896	196805
AS PER CITY COUNCIL APPROVAL ON 09-05-17; CE&I SERVICES FOR THE SHIP ISLAND FERRY BOAT TERMINAL FACILITY. #FBD-0200-00(020)LPA/104143-301000					
460712	542 - 640200 - 05803		2,915.00	266919	193665
ACCOUNT CODE CORRECTION ONLY.					
	# of Claims	8	Vendor Payment Total	13,120.92	
BSN SPORTS					
460613	411 - 610700 -		70.50	266821	206345

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Football Equipment	WEIGHTED ZONE PYLONS FOR FOOTBALL PROGRAM				
460613	411 - 610700 -		136.11	266821	206345
Football Equipment	SIDELINE MARKERS				
460613	411 - 610700 -		331.16	266821	206345
Football Equipment	KWIK LOCK NET CLIPS				
		# of Claims	3	Vendor Payment Total	537.77
BULK FUELS LLC					
460693	335 - 614000 -		105.00	266900	206488
DISPOSAL OF CONTAMINATED OIL, FLOOR DRY					
		# of Claims	1	Vendor Payment Total	105.00
BUTCH OUSTALET INC					
460705	315 - 611300 -		109.55	266912	206458
CAB BUSHING P/N 5C3Z*1000155*B					
460705	315 - 611300 -		110.94	266912	206458
SHOCK, REAR P/N BU*18V125*F					
460705	315 - 611300 -		119.95	266912	206458
CAB BUSHING/SHOCK P/N 7C3Z*1000154*LB					
460710	611 - 611300 -		13.59	266916	206561
FUEL FILTER P/N 2L2Z*9155*AB FUEL FILTER FOR ASSET 1977					
460710	311 - 611300 -		154.31	266916	206561
LABOR TO REPROGRAM INSTRUMENT CLUSTER ON ASSET 1604					
460710	611 - 611300 -		226.87	266916	206561
FUEL PUMP P/N 8L5Z*94307*F FOR ASSET 1977 (2008 FORD RANGER)					
460710	311 - 611300 -		401.84	266916	206561
INSTRUMENT CLUSTER P/N YL3Z*10849*CA FOR ASSET 1604 (2001 FORD TRUCK)					
460711	611 - 611300 -		5.98	266918	206561
FUEL FILTER P/N 2L2Z*9155*AB FUEL FILTER FOR ASSET 1977					
460711	311 - 611300 -		67.91	266918	206561
LABOR TO REPROGRAM INSTRUMENT CLUSTER ON ASSET 1604					
460711	611 - 611300 -		99.86	266918	206561
FUEL PUMP P/N 8L5Z*94307*F FOR ASSET 1977 (2008 FORD RANGER)					
460711	311 - 611300 -		176.87	266918	206561
INSTRUMENT CLUSTER P/N YL3Z*10849*CA FOR ASSET 1604 (2001 FORD TRUCK)					
460714	815 - 611300 -		231.06	266921	206423
FUEL LINE ASSY P/N 4L5Z*9G291*AA FOR ASSET 2421 (2005 FORD RANGER)					
460769	335 - 611300 -		26.13	266973	206523

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
RESISTOR, A/C BLOWER P/N 4C2Z*19A706*BA					
460769	335 - 611300 -		34.37	266973	206523
SHIFT INDICATOR P/N F5TZ*7A110*AA					
460769	335 - 611300 -		39.27	266973	206523
RESISTOR, PIGTAIL P/N 1U2Z*14S411*NB					
460770	411 - 611300 -		8.55	266974	206498
SWITCH ASSEMBLY P/N E9AZ*13480*A					
460770	411 - 611300 -		9.25	266974	206498
RADIATOR CAP P/N E5TZ*8100*A					
460770	411 - 611300 -		12.68	266974	206498
HANDLE,ASSEMBLY LEFT P/N E7TZ*1522601*A					
460770	411 - 611300 -		37.39	266974	206498
HANDLE, TAILGATE P/N E8TZ*9943400*A					
460770	411 - 611300 -		38.02	266974	206498
SHIFTER HANDLE PN F4TZ*7210*B					
461212	811 - 611300 -		196.62	267407	206596
LOWER STEERING SHAFT AND CUPLING FOR ASSET 2438 (2010 FORD ESCAPE XLT)					
		# of Claims	21	Vendor Payment Total	2,121.01
BXS INSURANCE, INC					
460464	915 - 624100 -		7,416.67	266672	MANUAL
461172	915 - 629300 -		50.00	267369	MANUAL
461179	915 - 629300 -		35.69	267375	206679
FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY					
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20					
461179	915 - 629300 -		69.32	267375	206679
FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884					
EFFECTIVE DATE 10/11/19-10/10/20					
461179	915 - 629300 -		155.32	267375	206679
FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE					
10/16/19-10/15/20					
461179	915 - 629300 -		225.67	267375	206679
FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE					
11/07/19 11/06/20					
461180	915 - 629300 -		69.32	267376	206679
FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY					
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20					
461180	915 - 629300 -		134.65	267376	206679

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884 EFFECTIVE DATE 10/11/19-10/10/20					
461180	915 - 629300 -		301.69	267376	206679
FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE 10/16/19-10/15/20					
461180	915 - 629300 -		438.34	267376	206679
FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE 11/07/19 11/06/20					
461181	915 - 629300 -		225.67	267377	206679
FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY #231150583885 EFFECTIVE DATE 10/11/19-10/10/20					
461181	915 - 629300 -		438.34	267377	206679
FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884 EFFECTIVE DATE 10/11/19-10/10/20					
461181	915 - 629300 -		982.07	267377	206679
FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE 10/16/19-10/15/20					
461181	915 - 629300 -		1,426.92	267377	206679
FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE 11/07/19 11/06/20					
461182	915 - 629300 -		155.32	267378	206679
FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY #231150583885 EFFECTIVE DATE 10/11/19-10/10/20					
461182	915 - 629300 -		301.69	267378	206679
FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884 EFFECTIVE DATE 10/11/19-10/10/20					
461182	915 - 629300 -		675.91	267378	206679
FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE 10/16/19-10/15/20					
461182	915 - 629300 -		982.08	267378	206679
FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE 11/07/19 11/06/20					
461268	915 - 629300 -		5,553.00	267462	MANUAL
		# of Claims	19	Vendor Payment Total	19,637.67
CABLE ONE					
460713	411 - 620900 -		65.50	266920	MANUAL
460722	411 - 620900 -		55.00	266929	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460723	213 - 626001 -		1,000.00	266930	MANUAL
460723	145 - 626001 -		1,350.00	266930	MANUAL
460723	311 - 626001 -		1,750.00	266930	MANUAL
460723	290 - 626001 -		3,400.00	266930	MANUAL
460724	411 - 620900 -		300.00	266931	MANUAL
460730	411 - 620900 -		55.00	266936	MANUAL
460783	411 - 620900 -		273.94	266987	MANUAL
460895	411 - 620900 -		55.00	267100	MANUAL
460903	411 - 620900 -		55.00	267107	MANUAL
460905	411 - 620900 -		55.00	267109	MANUAL
460906	411 - 620900 -		70.00	267110	MANUAL
460948	411 - 620900 -		55.00	267147	MANUAL
460950	411 - 620900 -		55.00	267149	MANUAL
460954	145 - 620900 -		80.00	267153	MANUAL
460956	411 - 626001 -		65.50	267155	MANUAL
461059	145 - 620900 -		55.00	267252	MANUAL
461153	445 - 620900 -		300.00	267351	MANUAL
461155	445 - 620900 -		152.68	267353	MANUAL
461222	145 - 620900 -		152.68	267417	MANUAL
461236	145 - 620900 -		156.43	267431	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	22	Vendor Payment Total	9,556.73	
CALLYO 2009 CORP					
460728	213 - 627900 -		4,999.00	266934	205434
1 YEAR SUBSCRIPTION FOR CELL PHONE TRACKING / BASIC SYSTEM, CALLYO PRO, CALLYO LINES AND 10-21 VIDEO (6 LICENSES) (PROPOSAL N149233)					
	# of Claims	1	Vendor Payment Total	4,999.00	
CELLCO PARTNERSHIP					
460266	115 - 626001 -		120.03	266474	MANUAL
	# of Claims	1	Vendor Payment Total	120.03	
CELLULAR SOUTH, INC					
461049	115 - 626001 -		342.08	267243	MANUAL
	# of Claims	1	Vendor Payment Total	342.08	
CENTERPOINT ENERGY RESOURCES CORP					
461103	290 - 626004 -		156.22	267295	MANUAL
461103	411 - 610700 -		163.95	267295	MANUAL
461110	010 - 560100 -		84.00	267302	MANUAL
461237	145 - 627900 -		12.76	267432	MANUAL
461237	411 - 626004 - 41140		26.48	267432	MANUAL
461237	411 - 626004 - 41131		27.84	267432	MANUAL
461237	411 - 626004 - 41145		27.84	267432	MANUAL
461237	411 - 626004 - 41133		40.21	267432	MANUAL
461237	411 - 626004 -		229.29	267432	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461237	290 - 626004 -		290.66	267432	MANUAL
		# of Claims	10	Vendor Payment Total	1,059.25
CENTRAL PIPE SUPPLY INC					
461257	815 - 616700 -		170.00	267451	206378
AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY - SECTION I, ITEM 1: TUBING, MUNICIPAL SERVICE, 3/4" (100' ROLLS)					
		# of Claims	1	Vendor Payment Total	170.00
CEPHUS FINKLEA					
461274	010 - 505800 -		100.00	267468	MANUAL
		# of Claims	1	Vendor Payment Total	100.00
CHANCELLOR SUPPLY, INC					
460745	815 - 610700 -		56.00	266950	201564
BLANKET PO FOR WATER AND SEWER DIVISION FOR VARIOUS PARTS AND SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2019 - PERIOD: OCTOBER 2018 - SEPTEMBER 2019 (EST)					
460746	815 - 610700 -		24.12	266951	201564
BLANKET PO FOR WATER AND SEWER DIVISION FOR VARIOUS PARTS AND SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2019 - PERIOD: OCTOBER 2018 - SEPTEMBER 2019 (EST)					
460810	815 - 616400 -		3.68	267015	205813
ITEM #S1-25: 1 HOLE CABLE STRAP 100 COUNT					
460810	815 - 616400 -		19.80	267015	205813
ITEM #HPAK14: PLASTIC ANCHOR KIT					
460810	815 - 616400 -		35.41	267015	205813
ITEM #TY525MX: 7 INCH CABLE TIES					
460810	815 - 616400 -		45.00	267015	205813
ITEM #MPNY-1000-9-C: MOUNTING BASE 100 COUNT					
461245	815 - 616400 -		45.40	267440	205255
ITEM #CRC 14055: SILICONE					
461245	815 - 616400 -		82.00	267440	205255
STOCK REPLACEMENT FOR SCADA -- ITEM #TY528MX: 14 INCH TYWRAP					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461245	815 - 616400 -		106.22	267440	205255
ITEM #TY525MX: 7 INCH TYWRAP					
# of Claims		9	Vendor Payment Total	417.63	
CHARLENE MCGILL					
460552	213 - 612500 -		20.00	266760	202764
BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES					
460670	213 - 612500 -		68.00	266877	202764
BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES					
460986	213 - 612500 -		4.00	267183	202764
BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES					
# of Claims		3	Vendor Payment Total	92.00	
CHRISTINA RYAN					
460529	010 - 210601 -		677.75	266737	MANUAL
# of Claims		1	Vendor Payment Total	677.75	
CHRISTMAS BY KREBS					
460603	445 - 627900 - 02818		108.40	266812	206399
Decorations: Christmas, Party, etc. CHRISTMAS ORNAMENT SAMPLES FOR HARBOR LIGHTS					
# of Claims		1	Vendor Payment Total	108.40	
CHRISTOPHER HUDNALL					
461550	411 - 620900 -		395.00	267744	MANUAL
# of Claims		1	Vendor Payment Total	395.00	
CINTAS CORP 240					
460471	811 - 612500 -		51.87	266679	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460691	411 - 612500 -		36.45	266898	MANUAL
460692	411 - 612500 -		88.56	266899	MANUAL
460694	411 - 612500 -		129.82	266901	MANUAL
460818	825 - 610700 -		600.00	267023	205580
RESTOCK INVENTORY (OPERATIONAL) - TOWEL					
460819	825 - 610700 -		200.00	267024	205580
RESTOCK INVENTORY (OPERATIONAL) - TOWEL					
460845	811 - 612500 -		51.87	267050	MANUAL
460869	411 - 612500 -		129.24	267074	MANUAL
460879	411 - 612500 -		69.23	267083	MANUAL
460916	411 - 612500 -		129.82	267118	MANUAL
461001	411 - 610700 -		284.91	267198	MANUAL
461002	411 - 610700 -		91.96	267199	MANUAL
461062	411 - 612500 -		36.45	267255	MANUAL
461063	411 - 612500 -		314.14	267256	MANUAL
461064	411 - 612500 -		153.18	267257	MANUAL
461115	411 - 612500 -		129.24	267307	MANUAL
461127	335 - 612500 -		122.72	267319	MANUAL
461129	335 - 612500 -		123.97	267322	MANUAL
461156	445 - 627900 -		35.00	267354	MANUAL
461158	445 - 627900 -		35.00	267356	MANUAL
461171	411 - 612500 -		78.72	267368	MANUAL
461227	411 - 612500 -		69.23	267422	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	22	Vendor Payment Total	2,961.38	
CITY OF BILOXI					
460997	214 - 620900 - 95441		35,902.00	267194	MANUAL
	# of Claims	1	Vendor Payment Total	35,902.00	
CITY OF GULFPORT					
460890	311 - 626003 -		5.20	267095	MANUAL
460890	411 - 626003 - 41131		121.86	267095	MANUAL
460890	411 - 626003 - 41145		121.86	267095	MANUAL
460890	411 - 626003 - 41143		154.40	267095	MANUAL
460890	411 - 626003 - 41140		159.60	267095	MANUAL
460890	411 - 626003 - 41130		276.26	267095	MANUAL
460890	411 - 626003 - 41137		650.00	267095	MANUAL
460890	411 - 626003 - 41133		803.36	267095	MANUAL
460890	411 - 626003 -		14,524.91	267095	MANUAL
461159	445 - 627900 -		652.10	267357	MANUAL
461159	445 - 626003 -		1,657.00	267357	MANUAL
461174	145 - 627900 -		174.42	267370	MANUAL
461174	311 - 626003 -		211.70	267370	MANUAL
461174	290 - 626003 -		849.90	267370	MANUAL
461225	411 - 626003 - 41142		35.10	267420	MANUAL
461225	411 - 626003 - 41139		171.20	267420	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461225	411 - 626003 -		517.98	267420	MANUAL
461225	411 - 626003 - 41144		1,499.50	267420	MANUAL
# of Claims		18	Vendor Payment Total	22,586.35	
CLAYS PRINT SHOP INC					
460753	811 - 610700 -		3,615.00	266957	206182
Copy Paper - Specialized High Speed (Included Recycled) BILL PAPER 1/3 160,000					
460796	445 - 627900 - 02818		804.68	267000	206153
Souvenirs: Promotional, Advertising, etc. STICKERS FOR CHRISTMAS LIGHT SHOW					
461071	125 - 626500 -		159.00	267263	206641
Envelopes, Plain, Stock Sizes - WINDOW ENVELOPES (2000)					
461183	125 - 610700 -		192.00	267379	206642
Rubber Stamps, Stamp Pads, Stamp Pad Ink and Stamp Racks - TRODAT 400R 1 5/8 ROUND COURT SEAL STAMPS; RED INK (4)					
# of Claims		4	Vendor Payment Total	4,770.68	
COAST CHLORINATOR CO					
460747	815 - 616400 -		1,090.00	266952	206394
ITEM #03020-28011: CHANNEL CARD					
460747	815 - 616400 -		3,470.00	266952	206394
REPLACEMENT CHLORINE ANALYZERS -- ITEM #03020-MC3-AC: MICROCHEM 3 TRANSMITTER					
461189	815 - 616700 -		1,072.00	267385	206460
BLEACH FOR NEWLY LAID WATER MAINS ON CLIFFORD AND TRIPPIE ROAD -- ITEM #08995: 12.5% BLEACH					
# of Claims		3	Vendor Payment Total	5,632.00	
COAST COCA COLA BOTTLING CO A					
460648	411 - 610700 -		302.40	266856	206063
Water, Drinking (Incl. Distilled, Mineral, Sparkling and Spring) WATER FOR BEAUTIFICATION DEPT, SPORTSPLEX MAINT. ETC					
# of Claims		1	Vendor Payment Total	302.40	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
COAST ELECTRIC POWER ASSOC					
461035	311 - 626002 -		44.79	267229	MANUAL
461035	411 - 626002 - 41138		63.59	267229	MANUAL
461035	411 - 626002 - 41140		130.47	267229	MANUAL
461035	325 - 625100 -		378.16	267229	MANUAL
461035	411 - 626002 - 41136		3,695.86	267229	MANUAL
461124	325 - 625100 -		101.65	267315	MANUAL
461124	290 - 626002 -		541.45	267315	MANUAL
461221	825 - 626002 -		73.00	267416	MANUAL
461221	815 - 626002 -		5,604.21	267416	MANUAL
461226	325 - 625100 -		37.20	267421	MANUAL
461226	411 - 626002 - 41140		2,147.76	267421	MANUAL
461226	411 - 626002 - 41138		2,367.13	267421	MANUAL
461226	411 - 626002 - 41136		8,162.71	267421	MANUAL
	# of Claims	13	Vendor Payment Total	23,347.98	
COAST PRINTING INC					
460285	815 - 610700 -		567.00	266493	206141
RESTOCK INVENTORY -- FORM, 5" X 8", BLACK INK ON 3-PART NCR "EQUIPMENT OPERATOR'S DAILY INSPECTION/TROUBLE REPORT FORM" - PACK OF 6000					
	# of Claims	1	Vendor Payment Total	567.00	
COAST WINDOW COVERINGS					
461119	213 - 611300 -		450.00	267311	201250
BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES					
461120	213 - 611300 -		150.00	267312	201250

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES					
# of Claims		2	Vendor Payment Total	600.00	
COASTAL DUST CONTROL					
460521	145 - 610100 -		25.67	266729	MANUAL
460631	411 - 610100 -		12.00	266839	MANUAL
460641	411 - 610100 -		66.27	266849	MANUAL
460685	411 - 610700 -		90.15	266892	MANUAL
460836	825 - 610100 -		84.75	267041	MANUAL
460837	825 - 610100 -		80.75	267042	MANUAL
460838	825 - 610100 -		80.75	267043	MANUAL
460839	811 - 610100 -		10.00	267044	MANUAL
460915	411 - 610700 -		193.08	267117	MANUAL
460922	411 - 610700 -		123.50	267124	MANUAL
460974	411 - 610700 -		107.98	267172	MANUAL
461036	213 - 610100 -		14.75	267230	MANUAL
461037	213 - 610100 -		14.75	267231	MANUAL
461057	411 - 610100 -		12.00	267250	MANUAL
461114	411 - 610700 -		107.98	267306	MANUAL
461170	411 - 610700 -		158.00	267367	MANUAL
461188	811 - 610100 -		10.00	267384	MANUAL
# of Claims		17	Vendor Payment Total	1,192.38	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
COLLINS FILTER CO INC						
	460894	213 - 611000 -		314.28	267099	206323
	AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS					
	460894	213 - 611000 -		355.08	267099	206323
	AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS					
	460894	213 - 611000 -		667.36	267099	206323
	AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS					
	460894	213 - 611000 -		1,186.30	267099	206323
	AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS					
	460894	213 - 611000 -		2,473.68	267099	206323
	AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS (QUOTE 2782)					
# of Claims				5	Vendor Payment Total	4,996.70
CONSOLIDATED PIPE CO						
	461249	815 - 616700 -		98.45	267443	206363
	SECTION XIII, ITEM 2: CLAMP, REPAIR, 1" X 3"					
	461249	815 - 616700 -		148.70	267443	206363
	MISCELLANEOUS BRASS FITTINGS, ITEM 13: COUPLING, DRESSER, 3/4", GALV					
	461249	815 - 616700 -		475.85	267443	206363
	AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY --					
	MISCELLANEOUS BRASS FITTINGS, ITEM #11: NIPPLE, METER, 3/4" - LONG, BRASS					
	461250	815 - 616700 -		189.55	267444	206363
	SECTION XIII, ITEM 2: CLAMP, REPAIR, 1" X 3"					
	461250	815 - 616700 -		286.30	267444	206363
	MISCELLANEOUS BRASS FITTINGS, ITEM 13: COUPLING, DRESSER, 3/4", GALV					
	461250	815 - 616700 -		916.15	267444	206363
	AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY --					
	MISCELLANEOUS BRASS FITTINGS, ITEM #11: NIPPLE, METER, 3/4" - LONG, BRASS					
# of Claims				6	Vendor Payment Total	2,115.00
CONVERGINT TECHNOLOGIES, LLC						
	460502	150 - 630400 -		9,398.06	266710	205743
	OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE					
	PLAN, FOUR CHANNGEL VIDEO ENCODER MINI DOME CAMERA PENDANT KIT FOR WALL					
	MOUNT INDOOR/OUTDOOR TELESCOPIC CEILING MOUNT SPECIALIST TESTING					
	WARRANTY					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460504	150 - 610400 -		2,264.93	266712	205741
OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE, FOUR CHANNEL VIDEO ENCODER CABLE PROFESSIONAL SERVICES TESTING WARRANTY					
460526	150 - 621700 -		14,344.85	266734	205557
GC-0C-ENT-B OCULARIS GET CURRENT SOFTWARE UPGRADE MAINTENANCE					
460526	150 - 621700 -		14,656.49	266734	205557
SUSP-ADVTR UPGRADE MAINTENANCE TO LENEL SOFTWARE SUPPORT					
460921	150 - 630400 -		6,322.28	267123	205742
OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE PLAN, FOUR CHANNEL VIDEO ENCODER MINI DOME CAMERA SPECIALIST TESTING WARRANTY					
# of Claims			5	Vendor Payment Total	46,986.61
COOLEY'S FULL SERVICE PAINTNG LLC					
460936	345 - 640100 - 02824		12,679.00	267135	205535
Painting, Maintenance and Repair Services (Including Caulking) PAINTING OF AMPHITHEATER HARBOR AS PER BIDS RECIEVED 7/2/2019 SEE ATTACHED BIDS					
461041	345 - 640100 - 02824		1,500.00	267235	206660
Painting, Maintenance and Repair Services (Including Caulking) DAMAGE UNDER CAPS ON PAVILLION GRIND AND REPAIRED AREA PRIME AND PAINT					
# of Claims			2	Vendor Payment Total	14,179.00
COPELAND, COOK, TAYLOR & BUSH, PA					
460549	125 - 627900 -		200.00	266757	206558
PUBLIC DEFENDER - BAKER, JENNY T INVOICE #1146524 8/1/19 - ATTEND TRIAL FOR RENEH HICKS ON 7/18/19					
# of Claims			1	Vendor Payment Total	200.00
COPPERTOP ENTERPRISES INC					
460620	411 - 613100 -		713.47	266828	205728
Baseball Equipment 50.40 REPLACEBLE 40 FT BIG RUBBER POCKET TRAY FOR SPORTSPLEX					
460620	411 - 613100 -		1,795.18	266828	205728
Baseball Equipment REPLACEBLE PLUG FOR FLAT SIDE OF MOUND					
# of Claims			2	Vendor Payment Total	2,508.65
CORNETT BOLT & SCREW, INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460533	213 - 611300 -		169.60	266741	205472
		BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
460719	445 - 611000 -		52.38	266926	201071
		Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR NUTS AND BOLTS AS NEEDED HARBOR			
461142	445 - 611000 -		261.00	267341	201071
		Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR NUTS AND BOLTS AS NEEDED HARBOR			
		# of Claims	3	Vendor Payment Total	482.98
CROSBY SURVEYING					
460637	849 - 640100 - 82579		750.00	266845	204204
		BOUNDARY SURVEY OF 14365 SAUCIER LANE			
		# of Claims	1	Vendor Payment Total	750.00
CRS GULFPORT LLC					
460654	290 - 610700 - 00207		357.45	266862	206587
		MISSISSIPPI OFFICE HOMELAND SECURITY (MOHS) CATERING PATTY MELT BOX LUNCHES			
		FOR MOHS TRAINING UNDER GRANT 18HS202T APPROVED BY COUNCIL 11/20/2018			
		# of Claims	1	Vendor Payment Total	357.45
CURTIS SAUCIER					
460647	290 - 622300 -		40.00	266855	MANUAL
		# of Claims	1	Vendor Payment Total	40.00
DANIEL BLANCHARD					
460652	311 - 612200 -		30.00	266860	206563
		MISC FEES AND SHOP SUPPLIES			
460652	311 - 612200 -		120.00	266860	206563
		ADDITONAL LABOR NEEDED TO COMPLETE REPAIRS			
460652	311 - 612200 -		450.00	266860	206563
		WELDINS SERVICES TO REPAIR HYDRAULIC CYLINER MOUNT			
461028	311 - 612200 -		30.00	267224	206610
		MISC SHOT SUPPLIES			
461028	311 - 612200 -		675.00	267224	206610
		LABOR TO REPAIR CUTTER HEAD FRAME FOR ASSET 3592 BUSH HOG			

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
			# of Claims	5	Vendor Payment Total	1,305.00
DAVID CURTIS JOHNSON						
460955	010	- 210601	-	9.75	267154	MANUAL
			# of Claims	1	Vendor Payment Total	9.75
DAVISON FUELS INC.						
460602	445	- 614100	-	10,214.25	266811	MANUAL
			# of Claims	1	Vendor Payment Total	10,214.25
DEANS TOWING & RECOVERY INC						
460708	311	- 611300	-	175.00	266915	206584
TOWING OF ASSET NUMBER 3502 (2004 F-750XL TRUCK)						
			# of Claims	1	Vendor Payment Total	175.00
DEARMAN HEATING & COOLING LLC						
460506	290	- 612200	-	175.00	266714	206554
LIGHT PROBLEMS IN HALLWAY AT STATION 1 Maintenance and Repair Services, Building (Not Otherwise Classified)						
460938	290	- 612200	-	15.87	267137	206646
REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)						
460938	290	- 610700	-	149.73	267137	206646
REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)						
460938	290	- 611000	-	189.53	267137	206646
REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)						
460938	290	- 620900	-	694.87	267137	206646
REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)						
			# of Claims	5	Vendor Payment Total	1,225.00

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
DEBRA BENNETT						
460709	010	- 210601	-	250.00	266917	MANUAL
	# of Claims		1	Vendor Payment Total	250.00	
DEERE CREDIT INC						
461176	411	- 651400	-	1,559.94	267372	205183
AS PER CITY COUNCIL APPROVAL ON 06-18-2019; SOURCEWELL CONTRACT #062117-DAC(PG NB CG 70)						
FY 2019 - LEASE PURCHASE 3 MONTHS OF 36 MONTH LEASE						
TWO (2) EACH JOHN DEERE PROGATORS 202A GAS UTILITY VEHICLE, 1404TC - \$618.52 EA						
- TOTAL OF \$1,237.03						
	# of Claims		1	Vendor Payment Total	1,559.94	
DELTA WORLD TIRE CO						
460505	290	- 611300	-	1.76	266713	206560
MS STATE TIRE FEE						
460505	290	- 611300	-	3.52	266713	206560
SHOP SUPPLIES						
460505	290	- 611300	-	3.95	266713	206560
TIRE DISPOSAL FEE						
460505	290	- 611300	-	5.28	266713	206560
VALVE STEM						
460505	290	- 611300	-	8.79	266713	206560
TIRE MOUNT						
460505	290	- 611300	-	123.10	266713	206560
ST225/75R15 10 TOWMAX TRAILER TIRE						
460658	290	- 611300	-	4.00	266869	206617
MS STATE TIRE FEE						
460658	290	- 611300	-	1,319.80	266869	206617
LT285/65R20 BFG ATTACKO2 TIRES						
460667	290	- 611300	-	18.00	266874	206590
VALVE STEM						

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460667	290 - 611300 -		20.00	266874	206590
TIRE MOUNT					
460667	290 - 611300 -		40.00	266874	206590
TIRE MOUNT					
460667	290 - 611300 -		49.16	266874	206590
Fees (Not Otherwise Classified)					
460667	290 - 611300 -		428.00	266874	206590
25/11.00X12 CARLISE AT489					
460667	290 - 611300 -		556.00	266874	206590
215 75R17.5 DYNATRAC RA200 16PLY TIRES					
# of Claims			14	Vendor Payment Total	2,581.36
DMS MAIL MANAGEMENT, INC.					
461004	213 - 625700 -		10.07	267201	MANUAL
461075	611 - 620900 -		33.54	267267	206658
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE #20196227-554 FOR THE MONTH OF AUGUST 2019					
461075	145 - 620900 -		179.27	267267	206658
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE #201961226-541 FOR THE MONTH OF AUGUST					
461076	611 - 620900 -		6.27	267268	206658
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE #20196227-554 FOR THE MONTH OF AUGUST 2019					
461076	145 - 620900 -		33.54	267268	206658
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE #201961226-541 FOR THE MONTH OF AUGUST					
461202	811 - 620900 -		1,432.82	267398	206652
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) AUGUST INVOICE # 20196224-537					
461289	125 - 620900 -		3.21	267483	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)					
461289	125 - 620900 -		19.86	267483	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)MAIL PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)					
461289	125 - 620900 -		131.90	267483	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)					
461290	125 - 620900 -		21.29	267484	206685

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)					
461290	125 - 620900 -		131.90	267484	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)MAIL PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)					
461290	125 - 620900 -		876.00	267484	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)					
461291	125 - 620900 -		0.51	267485	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)					
461291	125 - 620900 -		3.21	267485	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)MAIL PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)					
461291	125 - 620900 -		21.29	267485	206685
Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)					
# of Claims			15	Vendor Payment Total	2,904.68
DNA UNDERGROUND LLC					
460635	357 - 640100 - 31113		200.00	266843	200410
ITEM #1.04: GRADING					
460635	311 - 630100 - 31113		600.00	266843	200410
ITEM #7.05: SILT FENCE (FM)					
460635	357 - 640100 - 31113		800.00	266843	200410
ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)					
460635	357 - 640100 - 31113		1,000.00	266843	200410
ITEM #1.03B: DITCH EXCAVATION					
460635	311 - 630100 - 31113		1,425.00	266843	200410
ITEM #8.04A: 4" THICK CONCRETE SIDEWALKS AND RAMPS					
460635	311 - 630100 - 31113		1,500.00	266843	200410
ITEM #8.01C: PAVEMENT SAW CUTTING					
460635	311 - 630100 - 31113		1,875.00	266843	200410
ITEM #1.07: LIMESTONE BASE COURSE, ALL THICKNESSES, 95% ASTM D1557 (FM)					
460635	311 - 630100 - 31113		3,500.00	266843	200410
ITEM #9.02B: CONSTRUCTION LAYOUT FOR PROJECTS OVER \$100,000-\$250,000					
460635	311 - 630100 - 31113		5,600.00	266843	200410
ITEM #6.03B: BYPASS PUMPING (LARGER THAN 4" PUMP)					
460635	357 - 640100 - 31113		6,900.00	266843	200410

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
UNIT PRICE CONTRACT - COUNCIL APPROVED 6/20/17 -- FLAT BRANCH CROSSING AT DEDEAUX, REMOVE/REPLACE DAMAGED CONCRETE PANELS -- ITEM #1.01A: SELECT BACKFILL, SAND, ALL DEPTHS					
460635	311 - 630100 - 31113		30,225.00	266843	200410
ITEM #4.07: CONCRETE CHANNEL					
# of Claims			11	Vendor Payment Total	53,625.00
DPC ENTERPRISES LP					
460268	815 - 613700 -		222.00	266476	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460269	815 - 613700 -		296.00	266477	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460270	815 - 613700 -		370.00	266478	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460271	815 - 613700 -		370.00	266479	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460272	815 - 613700 -		296.00	266480	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460273	815 - 613700 -		222.00	266481	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460274	815 - 613700 -		296.00	266482	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460275	815 - 613700 -		592.00	266483	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460276	815 - 613700 -		296.00	266484	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460277	815 - 613700 -		296.00	266485	203910
BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:					
88538-N1-1: 150 LB CHLORINE CYLINDER					
460278	815 - 613700 -		148.00	266486	203910

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
	BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE: 88538-N1-1: 150 LB CHLORINE CYLINDER 460279 815 - 613700 -					
				296.00	266487	203910
	BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE: 88538-N1-1: 150 LB CHLORINE CYLINDER					
		# of Claims	12	Vendor Payment Total	3,700.00	
DUNAWAY GLASS INC						
	460668	313 - 611300 -		225.00	266875	206470
	WINDSHIELD FOR ASSET 3586 (2005 FORD EXPEITION)					
		# of Claims	1	Vendor Payment Total	225.00	
E FIRE SOUTHERN INC						
	460848	311 - 610700 -		41.95	267053	206539
	HYDRO 10 LB ABC FIRE EXTINGUISHER					
		# of Claims	1	Vendor Payment Total	41.95	
EAGLE ENERGY INC.						
	461260	815 - 614000 -		3.55	267454	206527
	COMPLIANCE FEE					
	461260	815 - 614000 -		5,091.18	267454	206527
	AS PER FUEL CONTRACT APPROVED BY COUNCIL 5/22/18 -- RESTOCK -- FUEL, UNLEADED, ETHANOL FREE, NL					
	461260	815 - 614000 -		7,964.27	267454	206527
	FUEL, DIESEL, CLEAR, ON ROAD, LS					
	461261	815 - 614000 -		2.27	267455	206527
	COMPLIANCE FEE					
	461261	815 - 614000 -		3,256.82	267455	206527
	AS PER FUEL CONTRACT APPROVED BY COUNCIL 5/22/18 -- RESTOCK -- FUEL, UNLEADED, ETHANOL FREE, NL					
	461261	815 - 614000 -		5,094.73	267455	206527
	FUEL, DIESEL, CLEAR, ON ROAD, LS					
		# of Claims	6	Vendor Payment Total	21,412.82	
EAGLE SERVICES, INC.						
	460530	145 - 624601 -		145.00	266738	206224

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ESTIMATE FOR A SERVICE CALL TO CHECK AND REPAIR THE A/C UNIT AT CITY HALL THAT IS LEAKING FROM THE SECOND FLOOR INTO THE MAYOR'S ASSISTANT'S OFFICE					
# of Claims		1	Vendor Payment Total	145.00	
EMMA STRONG					
461286	611 - 626900 -		51.00	267480	206686
Lunch for Emma Strong to attend City Building Exchange Workshop in New Orleans 10/9-10/11					
461286	611 - 626900 -		81.00	267480	206686
Dinner for Emma Strong to attend City Building Exchange Workshop in New Orleans 10/9-10/11					
# of Claims		2	Vendor Payment Total	132.00	
EMMANUEL BENTLEY					
461546	411 - 620900 -		40.00	267740	MANUAL
# of Claims		1	Vendor Payment Total	40.00	
EMPIRE TRUCK SALES INC					
460812	815 - 611300 -		-50.64	267017	206486
SWITCH, MULTI FUNCTION P/N 90251Y103-3 FOR ASET 2364 (2004 DUMP TRUCK)					
460813	815 - 611300 -		112.01	267018	206486
SWITCH, MULTI FUNCTION P/N 90251Y103-3 FOR ASET 2364 (2004 DUMP TRUCK)					
461211	815 - 612200 -		6.88	267406	204353
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND EXPENDED					
461211	825 - 612200 -		12.39	267406	204353
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND EXPENDED					
461211	815 - 612200 -		14.97	267406	204353
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND EXPENDED					
# of Claims		5	Vendor Payment Total	95.61	
EQUIFAX CREDIT INFORMATION SERVICES					
461060	213 - 610700 -		103.28	267253	MANUAL
461105	213 - 610700 -		100.00	267297	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	203.28	
ERIC HILL					
461548	411 - 620900 -		585.00	267742	MANUAL
	# of Claims	1	Vendor Payment Total	585.00	
F J TURNER CORP					
461255	825 - 616100 -		1,200.00	267449	202591
LINE ITEMS 1-3: RESTOCK INVENTORY -- POLY MANHOLE ADJUSTING RING 26.5" X 1"					
461255	825 - 616100 -		1,320.00	267449	202591
POLY MANHOLE ADJUSTING RING 26.5" X 1.5"					
461255	825 - 616100 -		2,400.00	267449	202591
POLY MANHOLE ADJUSTING RING 26.5" X 2"					
	# of Claims	3	Vendor Payment Total	4,920.00	
FASTENAL					
460287	825 - 610700 -		1.78	266495	206471
ITEM #1086125: FIRST AID KIT - SM BANDAGE					
460287	825 - 610700 -		4.47	266495	206471
ITEM #1086128: FIRST AID KIT - SM COLD PACK					
460287	825 - 610700 -		19.48	266495	206471
ITEM #650062: HAND CLEANER, 14 OZ, GOJO					
460287	825 - 610700 -		50.58	266495	206471
ITEM #63161: TAPE, DUCT, SILVER					
460287	825 - 610700 -		51.91	266495	206471
ITEM #650113: HAND SANITIZER, 4 OZ					
460287	825 - 610700 -		70.51	266495	206471
ITEM #0613293: LUBRICANT - WD40					
460287	825 - 610700 -		83.40	266495	206471
ITEM #57016: BLADE, PVC / ABS, 18", LENOX					
460287	825 - 610700 -		101.52	266495	206471
PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE DURING AUGUST 2019 -- ITEM					
#0244585: OIL, MIX, LOW SMOKE, 6.4 OZ					
460942	825 - 610700 -		14.88	267141	206364
ITEM #0281607: NON-ASPIRIN, AYPANAL, 250 CT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460942	825 - 610700 -		21.64	267141	206364
ITEM #1014338: BAYER, 50 CT					
460942	825 - 610700 -		22.86	267141	206364
ITEM #1014573: PAIN RELIEF, 100 PKS					
460942	825 - 610700 -		28.14	267141	206364
ITEM #1011233: SINUS PRESSURE, 250 PKS					
460942	825 - 610700 -		44.16	267141	206364
ITEM #0215008: BATTERY, PROCELL, AA					
460942	825 - 610700 -		44.16	267141	206364
ITEM #0215010: BATTERY, PROCELL, AAA					
460942	825 - 610700 -		45.36	267141	206364
LINES 12-18: RESTOCK INVENTORY -- ITEM #0215006: BATTERY PROCELL, D					
460942	825 - 610700 -		57.75	267141	206364
LINE 1: REPLACEMENT HITCHES -- ITEM #0558247: HITCH BALL, 2 5/16 W/ 1 1/4 SHANK, WLL 12000					
460942	825 - 610700 -		61.06	267141	206364
LINE 11: REPLACEMENT ITEM -- ITEM #1012451: HEAD GEAR (H8A) W/ SHIELD (P96)					
460942	825 - 610700 -		85.20	267141	206364
ITEM #0606599: TOWEL, BLUE, 10.4 X 11", 1/2 FOLD, GENERAL PURPOSE					
460942	825 - 610700 -		132.18	267141	206364
ITEM #0226720: CROW BAR, PINCH POINT, 48"					
460942	825 - 610700 -		177.84	267141	206364
ITEM #0136184: SPRAY PAINT, INVERTED, 20 OZ, WHITE					
460942	825 - 610700 -		178.56	267141	206364
ITEM #620030-131453: WASP SPRAY, 20 OZ, AEROSOL, CLAIRE JET					
460942	825 - 610700 -		207.48	267141	206364
ITEM #0136171: SPRAY PAINT, INVERTED, 20 OZ, GREEN					
460942	825 - 610700 -		230.76	267141	206364
ITEM #0613293: LUBRICANT, WD40, 12 OZ					
460942	825 - 610700 -		303.84	267141	206364
ITEM #0254530: SHOVEL, ROUND POINT, 48" W/ WOODEN HANDLE					
460942	825 - 610700 -		326.04	267141	206364
LINES 2-10: RESTOCK INVENTORY -- ITEM #0136170: SPRAY PAINT, INVERTED, 20 OZ, BLUE					
460942	825 - 610700 -		412.20	267141	206364
ITEM #0603695: DISINFECTANT SPRAY, LYSOL, 19 OZ					
461258	815 - 610700 -		11.44	267452	205195
ITEM #5127831: WARNING FLAG, 18" X 18", RED MESH POLY W/ GROMMETS					
461258	815 - 610700 -		17.96	267452	205195
ITEM #0852582: PROPANE, 14 OZ, GAS CYLINDER					
461258	815 - 610700 -		42.39	267452	205195
ITEM #47194: ROD, THREADED, 1/2" - 13 X 10", GR-A, A307					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461258	815 - 610700 -		51.00	267452	205195
ITEM #47193: ROD, THREADED, 7/16" - 14 X 10', GR-A, A307					
461258	815 - 610700 -		57.94	267452	205195
ITEM #5127820: BANNER, VEHICLE, 7' X 18" W/ ROPE/GROMMETS "WIDE LOAD / OVERSIZE LOAD"					
461258	815 - 610700 -		90.30	267452	205195
LINES 6-9: RESTOCK INVENTORY -- ITEM #47195: ROD, THREADED, 9/16" - 12 X 10', GR-A, A307					
461258	815 - 610700 -		144.00	267452	205195
LINES 1-5: REPLACEMENT ITEMS FOR SEMI TRUCKS USED FOR TRANSPORTATION OF VEHICLES AND EQUIPMENT -- ITEM #0509583: MAGNETIC CARABINER HOOK					
461258	815 - 610700 -		421.40	267452	205195
ITEM #0558121: STRAP, RATCHET, 27' X 2", 3300LB-WLL					
461258	815 - 610700 -		1,020.00	267452	205195
ITEM #10221-04556: CHAIN, 3/8" X 20', GR80 W/ HOOKS					
461259	825 - 610700 -		27.15	267453	206052
BROOM ADAPTER-KRAFT-CONCRETE-CC493 Brooms, Brushes, and Handles					
461259	825 - 610700 -		166.56	267453	206052
RATCHET-1/2" DRIVE-TEARDROP-8130F Wrenches, All Kinds (Including Sockets)					
461259	825 - 610700 -		238.08	267453	206052
WASP KILLER 200Z JET FORCE FOR INVENTORY RESTOCK Pesticides					
461259	825 - 610700 -		262.29	267453	206052
WEB SLING-EYE TO EYE 3"W X 20'L TYPE 3 Rope Slings, Halyards and Lanyards (See 765-93 for Wire Rope)					
461259	825 - 610700 -		519.40	267453	206052
WATER COOLER RACK-IGLOO-METAL-431 Ice Chests, Portable, Thermos Bottles, etc.					
# of Claims			40	Vendor Payment Total	5,847.67

FEDERAL SIGNAL CORPORATION

460912	213 - 611300 -		688.46	267114	204864
PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# 750501 / SPEAKER, 100W, WITH UNIVERSAL MOUNT BOLTS AND HARDWARE, HIGH OUTPUT, CLASS A					
460912	213 - 611300 -		3,343.24	267114	204864
PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# SSP2000B / SMART SIREN PLATINUM 2000, 100W, PROGRAMMABLE SIREN/LIGHT CONTROLLER WITH NOISE-CANCELLING MICROPHONE AND ELEVEN SOLID-STATE RELAYS					
460912	213 - 611300 -		5,443.30	267114	204864
PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# ALGT45S-MS4 / 45" ALLEGIAN BAR WITH BLUE/WHITE FRONT AND BLUE/WHITE REAR, NO INTERFACE MODULE (QUOTE 46)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
		# of Claims	3	Vendor Payment Total	9,475.00
FEDEX					
460586	145 - 625700 -		6.77	266795	MANUAL
461204	811 - 620900 -		32.24	267400	206653
Fees (Not Otherwise Classified)					
MAILING FOR CERTIFIED LETTERS INVOICE #6-706-21991					
ACCT # 1064-3443-3					
		# of Claims	2	Vendor Payment Total	39.01
FLEETCOR TECHNOLOGIES					
461122	150 - 614000 -		41.98	267314	MANUAL
461122	335 - 614000 -		102.27	267314	MANUAL
461122	611 - 614000 -		279.49	267314	MANUAL
461122	411 - 614000 -		900.57	267314	MANUAL
461122	290 - 626004 -		2,400.19	267314	MANUAL
461122	213 - 614000 -		9,235.93	267314	MANUAL
461160	445 - 614000 -		117.44	267358	MANUAL
461218	811 - 614000 -		333.17	267413	MANUAL
461230	111 - 614000 -		25.88	267425	MANUAL
461230	145 - 614000 -		63.78	267425	MANUAL
461230	335 - 614000 -		102.86	267425	MANUAL
461230	611 - 614000 -		190.62	267425	MANUAL
461230	411 - 614000 -		824.55	267425	MANUAL
461230	290 - 610700 -		2,139.86	267425	MANUAL

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	461230	213 - 614000 -		9,526.67	267425	MANUAL
		# of Claims	15	Vendor Payment Total	26,285.26	
FRANCISCO HARDY						
	461547	411 - 620900 -		240.00	267741	MANUAL
		# of Claims	1	Vendor Payment Total	240.00	
FROGGYS FOG LLC						
	460605	445 - 627900 - 02818		2,249.95	266814	204215
		Fogging Machines for Outdoor Service (See 485-60 for Room Type) FBM FOBBLES F 4 1400 W				
		BUBBLE FOGGER DMX 4 MACHINE				
	460608	445 - 627900 - 02818		1,452.24	266817	206248
		Decorations: Christmas, Party, etc. BOG FOG FLUID FOR CHRISTMAS LIGHT SHOW				
	460608	445 - 627900 - 02818		2,387.16	266817	206248
		Decorations: Christmas, Party, etc. BUBBLE LIQUID				
		# of Claims	3	Vendor Payment Total	6,089.35	
GALLS LLC						
	460594	213 - 612500 -		591.00	266803	205476
		BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS				
		# of Claims	1	Vendor Payment Total	591.00	
GARY D. WINDHAM						
	460518	849 - 640350 - 82583		45.00	266726	MANUAL
		# of Claims	1	Vendor Payment Total	45.00	
GARY MOORE JR						
	461535	411 - 620900 -		130.00	267729	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	130.00
GARY W ANDERSON					
460543	611 - 626900 -		12.00	266751	206579
BREAKFAST FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC					
460543	611 - 626900 -		34.00	266751	206579
LUNCH FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC					
460543	611 - 626900 -		54.00	266751	206579
DINNER FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC					
# of Claims			3	Vendor Payment Total	100.00
GERARD BELLOCQ					
460976	145 - 626900 -		198.36	267173	206664
MILEAGE REIMBURSEMENT WHILE TRAVELING TO AND FROM RIDGELAND TO MEET WITH BUTLER SNOW REGARDING DEBT ACCOMPANYING THE MAYOR					
# of Claims			1	Vendor Payment Total	198.36
GERROL BENIGNO					
460868	411 - 620900 -		87.50	267073	MANUAL
460880	411 - 620900 -		87.50	267085	MANUAL
460914	411 - 620900 -		87.50	267116	MANUAL
461003	411 - 620900 -		87.50	267200	MANUAL
# of Claims			4	Vendor Payment Total	350.00
GIBSON MAINTENANCE, LLC					
461111	345 - 640100 - 29027		234.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.)UNIT PRICE CONTRACT COUNCIL APPROVAL AUG 06 2019 1.02A EXCAVATION BIKE TRAIL PAVILION					
461111	345 - 640100 - 29027		384.00	267303	206174

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Building Construction, Non-Residential (Office Bldg., etc.) 1.02C INSTALLING FORMWORK					
461111	345 - 640100 - 29027		480.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.) 1.02D POUR PLACE FINISH CONCRETE					
461111	345 - 640100 - 29027		504.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.) 1.07G INSTALL NAIL DOWN FLOORING					
461111	345 - 640100 - 29027		700.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.) 1.08B INSTALL METAL ROOFING					
461111	345 - 640100 - 29027		720.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.) MAN HOURS TO SET POLES					
461111	345 - 640100 - 29027		1,920.00	267303	206174
Building Construction, Non-Residential (Office Bldg., etc.) FRAMING LABOR					
461131	345 - 640100 - 29027		52.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) 1.02A EXCAVATION UNIT PRICE					
CONTRACT COUNCIL APPROVAL AUG 06 2019 BIKE TRAIL PAVILION					
461131	345 - 640100 - 29027		60.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) 1.02D POUR PLACE FINISH CONCRETE					
461131	345 - 640100 - 29027		96.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) 1.02C INSTALLING FORMWORK					
461131	345 - 640100 - 29027		240.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) SETTING POLES					
461131	345 - 640100 - 29027		280.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) 1.08B INSTALL METAL ROOFING					
461131	345 - 640100 - 29027		480.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) FRAMING					
461131	345 - 640100 - 29027		504.00	267325	206351
Building Construction, Non-Residential (Office Bldg., etc.) 1.07G INSTALL NAIL DOWN FLOORING					
461284	125 - 612200 -		40.00	267478	206559
Flooring Maintenance and Repair to Include Refinishing and Sealing - REPAIR BROKEN TILES					
AROUND EXIT DOOR (1 MAN 1 HOUR @ \$40 PER HOUR)					

of Claims

15

Vendor Payment Total

6,694.00

GLOBE MANUFACTURING LLC

460669	290 - 612500 -		19.00	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER					
4596904	REPLACE VELCRO, REINIFORCE MOISTURE BARRIER 3 LOCATIONS				
460669	290 - 612500 -		33.00	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER					
4596925	REPLACE VELCRO, REPLACE MOISTURE BARRIER				
460669	290 - 612500 -		36.00	266876	206545

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 4582947 REPLACE VELCRO, REINFORCE MOUSTURE BARRIER 1 LOCATION	460669	290 - 612500 -	56.00	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 4582943 REPLACE VELCRO	460669	290 - 612500 -	70.00	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 5351239 REPLACE RIGHT KNEE, REINFORCE MOISTURE BARRIER 1 LOCATION - SERIAL NUMBER 4724483 REPLACE LEFT KNEE	460669	290 - 612500 -	88.75	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 4724472 REPLACE VELCRO, REPLACE ALL TRIM & CUFFS	460669	290 - 612500 -	133.42	266876	206545
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 REMOVE NAMES AND REPLCE WITH NEW NAMES	461061	290 - 612500 -	10.40	267254	206225
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER 5285087 REPLACE VELCRO, REPLACE MISSING RIVET, REPLACE BOTH HAND WRIST GUARDS	461061	290 - 612500 -	10.59	267254	206225
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER 4536316 REPLACE VELCRO	461061	290 - 612500 -	48.29	267254	206225
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER 4536326 REINFORCE SHELL 1 LOCATION, REPLACE BOTH KNEES & PADDING DARN LEFT POCKET	461061	290 - 612500 -	129.59	267254	206225
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER 456327 REINFORCE RIGHT POCKET, REPLACE PIECE OF TRIM, REPLACE THERMAL					
# of Claims		11	Vendor Payment Total	635.04	
GOODYEAR CORPORATE #2728					
460789 WASTE FEE	213	- 611300 -	40.00	266993	206630
460789 P225/60R18 99W SL EAG RS-A VSB RPTL (ESTIMATE 141539)	213	- 611300 -	4,791.20	266993	206630
# of Claims		2	Vendor Payment Total	4,831.20	
GREG PIETRANGELO					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460545	611 - 626900 -		12.00	266753	206578
Breakfast meals for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo in Richburg,SC on 9/16-9/17					
460545	611 - 626900 -		34.00	266753	206578
Lunch for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo on 9/16-9/17					
460545	611 - 626900 -		54.00	266753	206578
Dinner for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo for 9/16/-9/17					
461279	611 - 626900 -		9.00	267473	206672
Breakfast for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1					
461279	611 - 626900 -		21.00	267473	206672
Dinner for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1					
461279	611 - 626900 -		22.00	267473	206672
Lunch for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1					
# of Claims			6	Vendor Payment Total	152.00
GREGORY HOLMES					
461288	611 - 626900 -		10.00	267482	206683
BREAKFAST WHILE TRAVELING TO HUNTSVILLE, AL FOR ANNUAL CONFERENCE OCTOBER 16-18, 2016					
461288	611 - 626900 -		26.00	267482	206683
Lunch for Greg Holmes to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18					
461288	611 - 626900 -		69.00	267482	206683
Dinner for Greg Holmes to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18					
# of Claims			3	Vendor Payment Total	105.00
GULF BREEZE LANDSCAPING LLC					
460503	542 - 640100 - 05803		155,394.25	266711	199609
AS PER BIDS RECEIVED IN PURCHASING ON 05-10-2018; CITY COUNCIL APPROVAL ON 06-05-2018; AWARD FOR CONTRACT FOR DOWNTOWN SREETSCAPE IMPROVEMENTS PROJECT, PHASE III					
# of Claims			1	Vendor Payment Total	155,394.25
GULF COAST AUTOMOTIVE GROUP LLC					
460551	213 - 611300 -		10.75	266759	206540

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# 12-41-0-392-577 / SET OF ALU SCREWS 460551	213 - 611300 -		259.09	266759	206540
ITEM# 12-41-2-354-701 / EXCH. STARTER MOTOR - \$200 CREDIT FOR CORE RETURN (VEHICLE 4021) 460551	213 - 611300 -		560.00	266759	206540
LABOR					
# of Claims			3	Vendor Payment Total	829.84
GULF COAST BUSINESS SUPPLY CO					
460515	213 - 610400 -		79.71	266723	206336
ITEM# CUSTOM STAMP / COSCO P25 STAMP - BLACK INK 460617	290 - 610400 -		4.59	266824	206481
CRD7856000 Sheet Protectors, All Types 460617	290 - 610400 -		4.67	266824	206481
RED31120BX Notebooks and Spirals 460617	290 - 610400 -		4.75	266824	206481
RED31-220 Notebooks and Spirals 460617	290 - 610400 -		5.27	266824	206481
BICMMLP1AST BIC Pen 460617	290 - 610400 -		5.57	266824	206481
BICMMGSTP11 BIC Pen 460617	290 - 610400 -		15.13	266824	206481
SAN30001 SHARPIE Marker 460617	290 - 610400 -		18.29	266824	206481
MMM34508 SCOTCH Tape 460617	290 - 610400 -		18.88	266824	206481
SAN39100 SHARPIE Marker 460617	290 - 610400 -		19.21	266824	206481
TOP64680 Notebooks and Spirals 460617	290 - 610400 -		23.66	266824	206481
BICCSM241-BLK BIC Pens 460617	290 - 610400 -		31.30	266824	206481
AAGG535-00 Planners, Organizers 460617	290 - 610400 -		33.39	266824	206481
SNANPL1128 - NAVIGATOR PLATINUM Copy Paper 460617	290 - 610700 -		58.06	266824	206481
HAM10328-3 HAMMERMILL Copy Paper 460617	290 - 610400 -		115.13	266824	206481
HAM10328-3 HAMMERMILL Copy Paper 460618	290 - 610400 -		0.13	266825	206481

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CRD7856000 Sheet Protectors, All Types					
460618	290 - 610400 -		0.14	266825	206481
RED31120BX Notebooks and Spirals					
460618	290 - 610400 -		0.14	266825	206481
RED31-220 Notebooks and Spirals					
460618	290 - 610400 -		0.16	266825	206481
BICMMLP1AST BIC Pen					
460618	290 - 610400 -		0.16	266825	206481
BICMMGSTP11 BIC Pen					
460618	290 - 610400 -		0.44	266825	206481
SAN30001 SHARPIE Marker					
460618	290 - 610400 -		0.55	266825	206481
SAN39100 SHARPIE Marker					
460618	290 - 610400 -		0.55	266825	206481
MMM34508 SCOTCH Tape					
460618	290 - 610400 -		0.56	266825	206481
TOP64680 Notebooks and Spirals					
460618	290 - 610400 -		0.70	266825	206481
BICCSM241-BLK BIC Pens					
460618	290 - 610400 -		0.92	266825	206481
AAGG535-00 Planners, Organizers					
460618	290 - 610400 -		0.98	266825	206481
SNANPL1128 - NAVIGATOR PLATINUM Copy Paper					
460618	290 - 610700 -		1.71	266825	206481
HAM10328-3 HAMMERMILL Copy Paper					
460618	290 - 610400 -		3.38	266825	206481
HAM10328-3 HAMMERMILL Copy Paper					
460619	290 - 610400 -		4.43	266826	206481
CRD7856000 Sheet Protectors, All Types					
460619	290 - 610400 -		4.51	266826	206481
RED31120BX Notebooks and Spirals					
460619	290 - 610400 -		4.59	266826	206481
RED31-220 Notebooks and Spirals					
460619	290 - 610400 -		5.09	266826	206481
BICMMLP1AST BIC Pen					
460619	290 - 610400 -		5.37	266826	206481
BICMMGSTP11 BIC Pen					
460619	290 - 610400 -		14.60	266826	206481
SAN30001 SHARPIE Marker					
460619	290 - 610400 -		17.64	266826	206481
MMM34508 SCOTCH Tape					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460619	290 - 610400 -		18.22	266826	206481
SAN39100 SHARPIE Marker					
460619	290 - 610400 -		18.54	266826	206481
TOP64680 Notebooks and Spirals					
460619	290 - 610400 -		22.84	266826	206481
BICCSM241-BLK BIC Pens					
460619	290 - 610400 -		30.22	266826	206481
AAGG535-00 Planners, Organizers					
460619	290 - 610400 -		32.23	266826	206481
SNANPL1128 - NAVIGATOR PLATINUM Copy Paper					
460619	290 - 610700 -		56.04	266826	206481
HAM10328-3 HAMMERMILL Copy Paper					
460619	290 - 610400 -		111.13	266826	206481
HAM10328-3 HAMMERMILL Copy Paper					
460749	811 - 610400 -		2.34	266953	206592
Soap, Hand: Bar, Liquid, and Powdered					
HAND SOAP CPC04968CT					
460749	811 - 610400 -		4.39	266953	206592
Sanitizing and Disinfecting Supplies, Janitorial					
DISINFECTANT WIPES					
460749	811 - 610400 -		5.37	266953	206592
Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220					
460749	811 - 610400 -		21.35	266953	206592
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.					
INK FOR DRIVE THRU PRINTER ELI75394					
460749	811 - 610400 -		25.08	266953	206592
Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time, etc. RECPT BOOKS RED8L808					
460749	811 - 610400 -		38.30	266953	206592
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D					
460749	811 - 610400 -		77.39	266953	206592
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.					
HEWCF230A					
460749	811 - 610400 -		159.68	266953	206592
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090					
460750	811 - 610400 -		0.13	266954	206592
Soap, Hand: Bar, Liquid, and Powdered					
HAND SOAP CPC04968CT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460750	811 - 610400 -	Sanitizing and Disinfecting Supplies, Janitorial DISINFECTANT WIPES	0.25	266954	206592
460750	811 - 610400 -	Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220	0.30	266954	206592
460750	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. INK FOR DRIVE THRU PRINTER ELI75394	1.21	266954	206592
460750	811 - 610400 -	Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time, etc. RECPT BOOKS RED8L808	1.42	266954	206592
460750	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D	2.18	266954	206592
460750	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCF230A	4.39	266954	206592
460750	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090	9.05	266954	206592
460751	811 - 610400 -	Soap, Hand: Bar, Liquid, and Powdered HAND SOAP CPC04968CT	7.63	266955	206592
460751	811 - 610400 -	Sanitizing and Disinfecting Supplies, Janitorial DISINFECTANT WIPES	14.29	266955	206592
460751	811 - 610400 -	Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220	17.49	266955	206592
460751	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. INK FOR DRIVE THRU PRINTER ELI75394	69.56	266955	206592
460751	811 - 610400 -	Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time, etc. RECPT BOOKS RED8L808	81.70	266955	206592
460751	811 - 610400 -	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D	124.78	266955	206592
460751	811 - 610400 -		252.12	266955	206592

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.					
HEWCF230A 460751	811 - 610400 -		520.21	266955	206592
Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090					
460909	290 - 610100 -		0.15	267112	206466
Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc.PINE CLEANER					
460909	290 - 610100 -		0.65	267112	206466
GEN500R Tissue					
460909	290 - 610100 -		0.68	267112	206466
KESPINEL Disinfectants, Pine Oil					
460909	290 - 610100 -		1.19	267112	206466
CHP5157 Disinfectant					
460909	290 - 610100 -		3.25	267112	206466
BWK6272 PAPER TOWEL ROLLS					
460909	290 - 610100 -		3.98	267112	206466
BWK410321 CENTER-PULL ROLL TOWELS					
460910	290 - 610100 -		9.75	267113	206466
Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc.PINE CLEANER					
460910	290 - 610100 -		46.20	267113	206466
GEN500R Tissue					
460910	290 - 610100 -		48.16	267113	206466
KESPINEL Disinfectants, Pine Oil					
460910	290 - 610100 -		84.49	267113	206466
CHP5157 Disinfectant					
460910	290 - 610100 -		230.50	267113	206466
BWK6272 PAPER TOWEL ROLLS					
460910	290 - 610100 -		282.15	267113	206466
BWK410321 CENTER-PULL ROLL TOWELS					
# of Claims			79	Vendor Payment Total	2,945.34
GULF COAST PUMP & EQUIPMENT INC					
460943	825 - 615800 -		337.40	267142	206209
ITEM #MTRS2-S: 2" GUIDE BRACKETS					
460943	825 - 615800 -		2,743.00	267142	206209
BASES FOR OAKLEIGH MANOR L/S REHAB -- ITEM #NS-SRA66: 25136F001, 6X6 MYERS RAIL BASE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	3,080.40	
GULF HYDRAULICS & PNEUMATICS					
460611	311 - 612200 -		194.03	266819	206530
LIFT CYLINDER, HYDRAULIC P/N 25343 FROR 25037 (2013 TIGER MOWER)					
	# of Claims	1	Vendor Payment Total	194.03	
GULF REGIONAL PLANNING COMMISSION					
461109	325 - 620900 -		12,500.00	267301	MANUAL
	# of Claims	1	Vendor Payment Total	12,500.00	
GULFPORT INDUSTRIAL SUPPLY CO INC					
460688	213 - 611000 -		12.00	266895	206098
#50 MASTER LINKS					
460688	213 - 611000 -		29.95	266895	206098
#50 CHAIN BREAKER					
460688	213 - 611000 -		447.50	266895	206098
#50 RIV. ROLLER CHAIN (50FT ROLL) TO REPAIR CHAINS ON AUTOMATIC GATE OPENER AT THE MUNICIPAL COMPLEX (QUOTE 08/16/19)					
460688	213 - 611000 -		895.00	266895	206098
#50 RIV. ROLLER CHAIN (100FT ROLL)					
	# of Claims	4	Vendor Payment Total	1,384.45	
HANCOCK BANK					
460616	811 - 624200 -		1,173.04	266827	201129
MONTHLY SERVICE FEES FOR UTILITY BILLING PAYMENTS THROUGH LOCKBOX SERVICES.					
	# of Claims	1	Vendor Payment Total	1,173.04	
HARRISON COUNTY SHERIFF					
460292	213 - 623500 -		78,800.00	266500	MANUAL
	# of Claims	1	Vendor Payment Total	78,800.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
HAVARD PEST CONTROL					
461196	825 - 615800 -		395.00	267392	206511
TREATMENT FOR RATS AT WEST SIDE LIFT STATION					
	# of Claims	1	Vendor Payment Total	395.00	
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY					
460840	815 - 610700 -		1,188.00	267045	206295
RESTOCK INVENTORY -- BLADE DIAMOND, 14", HUSQVARNA					
460841	815 - 610700 -		1,188.00	267046	206295
RESTOCK INVENTORY -- BLADE DIAMOND, 14", HUSQVARNA					
	# of Claims	2	Vendor Payment Total	2,376.00	
HEALTHCARE INTERACTIVE, INC					
461104	911 - 622100 -		5,015.00	267296	MANUAL
	# of Claims	1	Vendor Payment Total	5,015.00	
HENRY SCHEPENS					
461271	010 - 421600 -		112.00	267465	MANUAL
	# of Claims	1	Vendor Payment Total	112.00	
HERMINIA LEAL					
460736	125 - 620900 -		50.00	266941	206639
Translation Services - MUNICIPAL COURT APPEARANCE FOR TRANSLATION FROM ENGLISH TO SPANISH AND SPANISH TO ENGLISH ON AUGUST 28TH FOR JORGE IBANEZ ANAYA - DUI AND NO DRIVERS LICENSE					
	# of Claims	1	Vendor Payment Total	50.00	
HOME DEPOT CREDIT SERVICE					
461051	445 - 627900 - 02818		104.52	267245	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	104.52
HOWARD SMITH EQUIPMENT					
460466	290 - 611300 -	PDC113B-601BA 3-WAY AIR VALVE	49.64	266674	206507
460507	290 - 611300 -	WEA1869X4X4S SWIVEL M/90 ELBOW	19.98	266715	206571
460507	290 - 611300 -	WEA1869X6S SWIVEL M/90 ELBOW	22.82	266715	206571
461030	290 - 611300 -	BF1272-SPS FUEL/WATER SEPARATOR	18.04	267225	206645
461030	290 - 611300 -	BF1378-SPS FUEL/WATER SEPARATOR NOT PAID UNDER PO 202847 Fuel System: Carburetors and Kits, Fuel Pumps, Tanks and Caps, etc.	28.76	267225	206645
461030	290 - 611300 -	FF630096 FUEL FILTER	49.99	267225	206645
# of Claims			6	Vendor Payment Total	189.23
HOWARDS PAINT & DECORATING					
460288	290 - 611000 -	00350 MP 2.5" LONG AS	5.65	266496	206546
460288	290 - 611000 -	R2399 SUPER/FAB 3/6" NAP	8.42	266496	206546
460288	290 - 611000 -	90.36.1 RUST SCAT ACR ACCENT BASE	89.00	266496	206546
460288	290 - 611000 -	05382X05 ULTRA SPEC 500 LTX EGG BASE 2 COLOR CENTRAL FIRE GRAY	302.58	266496	206546
460664	290 - 611000 -	R2399 SUPER/FAB 3/8" NAP	5.78	266871	206616
460664	290 - 611000 -	04491X01 ULTRA SPEC BASE GRAY	19.65	266871	206616
460664	290 - 611000 -	90.36.1 RUST SCAT ACCENT BASE	20.39	266871	206616
460664	290 - 611000 -	ADDITIONAL ITEMS NEEDED	64.21	266871	206616
460664	290 - 611000 -	04481X05 ULTRA SPEC SATIN BASE PEWTER	79.05	266871	206616
460664	290 - 611000 -		138.63	266871	206616

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
05382X05	ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11				
460664	290 - 611000 -		247.41	266871	206616
18494	TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric Motor or Engine Driven (Up to 25 CFM @ 100 PSI)				
460665	290 - 611000 -		5.43	266872	206616
R2399	SUPER/FAB 3/8" NAP				
460665	290 - 611000 -		18.45	266872	206616
04491X01	ULTRA SPEC BASE GRAY				
460665	290 - 611000 -		19.14	266872	206616
90.36.1	RUST SCAT ACCENT BASE				
460665	290 - 611000 -		60.29	266872	206616
	ADDITIONAL ITEMS NEEDED				
460665	290 - 611000 -		74.22	266872	206616
04481X05	ULTRA SPEC SATIN BASE PEWTER				
460665	290 - 611000 -		130.17	266872	206616
05382X05	ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11				
460665	290 - 611000 -		232.30	266872	206616
18494	TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric Motor or Engine Driven (Up to 25 CFM @ 100 PSI)				
460666	290 - 611000 -		1.41	266873	206616
R2399	SUPER/FAB 3/8" NAP				
460666	290 - 611000 -		4.79	266873	206616
04491X01	ULTRA SPEC BASE GRAY				
460666	290 - 611000 -		4.97	266873	206616
90.36.1	RUST SCAT ACCENT BASE				
460666	290 - 611000 -		15.65	266873	206616
	ADDITIONAL ITEMS NEEDED				
460666	290 - 611000 -		19.26	266873	206616
04481X05	ULTRA SPEC SATIN BASE PEWTER				
460666	290 - 611000 -		33.78	266873	206616
05382X05	ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11				
460666	290 - 611000 -		60.29	266873	206616
18494	TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric Motor or Engine Driven (Up to 25 CFM @ 100 PSI)				
460720	445 - 627900 - 02818		517.62	266927	206349
	Paint, House and Trim DOVER WHITE PAINT FOR CHRISTMAS LIGHT SHOW WALLS				
# of Claims			26	Vendor Payment Total	2,178.54
HURRICANE ELECTRONICS INC					
460538	290 - 612500 -		1,455.00	266746	206475

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MAEV-NHC2C LEATHER BELT LOOP CASE Belts, Cases, Holsters, Scabbards, etc.					
460584	213 - 611300 -		567.00	266793	206362
ITEM# CH-017231-001 / VEHICULAR CHARGER P5400, P7300, XG-75P					
460584	213 - 611300 -		962.00	266793	206362
ITEM# LS103239V1 / EARPHONE, SPEAKER MIC (QUOTE 32963)					
460675	290 - 612200 -		14.21	266882	206475
SN 1556 REPAIR LOOSE CONTROLS					
460675	290 - 612200 -		33.29	266882	206475
SN 1562 REPLACE SWITCH					
460676	290 - 612200 -		33.29	266883	206475
SN 1556 REPAIR LOOSE CONTROLS					
460676	290 - 612200 -		77.96	266883	206475
SN 1562 REPLACE SWITCH					
# of Claims			7	Vendor Payment Total	3,142.75
ITSAVVY LLC					
460514	445 - 610700 -		481.65	266722	205731
605923 QUICKBOOKS DESKTOP PRO 2019					
# of Claims			1	Vendor Payment Total	481.65
J H WRIGHT & ASSOC					
460946	815 - 616400 -		125.00	267145	206203
ITEM #429: TRANSFORMER					
460946	815 - 616400 -		550.00	267145	206203
ITEM #R2AM3: RADIO ATT					
460946	815 - 616400 -		825.00	267145	206203
ITEM #R2VM3: RADIO VERIZON					
460946	815 - 616400 -		1,100.00	267145	206203
ITEM #625: MAIN BOARD					
460946	815 - 616400 -		1,980.00	267145	206203
STOCK REPLACEMENT FOR SCADA -- ITEM #466: ANALOG EXP BOARD					
# of Claims			5	Vendor Payment Total	4,580.00
JAMES PAUL DONLIN JR					
461026	290 - 622300 -		70.00	267222	MANUAL

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
		# of Claims	1	Vendor Payment Total	70.00	
JASPER ENGINE EXCHANGE INC						
460534	213	- 611300	-	3,664.50	266742	206331
REMANUFACTURED ENGINE FOR UNIT 3860						
		# of Claims	1	Vendor Payment Total	3,664.50	
JEREMY R HARRISON						
460257	325	- 626900	-	11.00	266465	206505
LUNCH PER DIEM FOR JEREMY HARRISON TO ATTEND INTRO TO HEC-RAS MODELING COURSE IN JACKSON, MS SEPTEMBER 9-10, 2019						
460257	325	- 626900	-	21.00	266465	206505
DINNER PER DIEM FOR JEREMY HARRISON WHILE ATTENDING INTRO TO HEC-RAS MODELING COURSE IN JACKSON, MS SEPTEMBER 9-10, 2019						
		# of Claims	2	Vendor Payment Total	32.00	
JERRYS LAWNMOWER SALES & SVC INC						
460463	311	- 610700	-	305.12	266671	205959
ITEM #4182-640-0152: GEAR HEAD (FOR HT103 POLE SAW)						
460463	311	- 612200	-	315.12	266671	205959
REPAIR PARTS - ITEM #4182-640-0151: GEAR HEAD (FOR HT101 POLE SAW)						
460821	311	- 630100	-	1,880.00	267026	206291
REPLACEMENT EQUIPMENT (UNDER STATE CONTRACT #8200037375) -- ITEM #E-104H5.5: EDGER, WALK BEHIND, BROWN						
		# of Claims	3	Vendor Payment Total	2,500.24	
JESSICA URBAN						
461285	135	- 620900	- 95623	3,333.33	267479	205684
AS PER CITY COUNCIL APPROVAL ON 06/18/19; PROFESSIONAL SVCS AGREEMENT TO SERVE AS DV VICTIMS ADVOCATE. TERM OF SERVICE 07-01-2019 THROUGH 06-30-2020						
		# of Claims	1	Vendor Payment Total	3,333.33	
JOHN D. FARMER						
460598	213	- 626900	-	60.00	266807	206553

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BREAKFAST - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER / PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19 460598 213 - 626900 -			91.00	266807	206553
LUNCH - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER / PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19 460598 213 - 626900 -			138.00	266807	206553
DINNER - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER / PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19					
	# of Claims	3	Vendor Payment Total	289.00	
JOHN KELLY					
460481 145 - 626900 -			127.29	266689	206551
REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN JACKSON, MS ATTENDING A MEETING WITH THE MISSISSIPPI DEVELOPMENT AUTHORITY AND THE GOVERNOR'S OFFICE REGARDING THE SIERRA LEONE STATE VISIT TO MISSISSIPPI.					
	# of Claims	1	Vendor Payment Total	127.29	
JOHN MCADAMS, CHANCERY CLERK					
460550 145 - 624300 -			18,590.00	266758	MANUAL
	# of Claims	1	Vendor Payment Total	18,590.00	
JOHN TUCKER					
461545 411 - 620900 -			715.00	267739	MANUAL
	# of Claims	1	Vendor Payment Total	715.00	
JOHNNY LOREN					
460645 411 - 611300 -			160.00	266853	206441
REPAIR AND RECOVER SEAT FOR ASSET 3510 (2005 FORD 3-350 VAN)					
	# of Claims	1	Vendor Payment Total	160.00	
JONDRAVIOUS THOMAS					
461544 411 - 620900 -			415.00	267738	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	415.00	
JOSEPH D WEAVER					
460576	290 - 626900 -		84.00	266783	206543
FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED, DINNER STUDENT RESPONSIBILITY					
	# of Claims	1	Vendor Payment Total	84.00	
JOSEPH M. HALEY					
460696	290 - 611000 -		660.00	266903	206622
MATERIAL TO RESTRIPE PARKING LINES AND STENCIL NO PARKING AREAS Paint Equipment, Accessories and Supplies (Not Otherwise Classified)					
	# of Claims	1	Vendor Payment Total	660.00	
JULIE D. TEATER					
460596	213 - 627900 -		350.00	266805	206496
PSYCHOLOGICAL TESTING OF NEW EMPLOYEE					
	# of Claims	1	Vendor Payment Total	350.00	
JUNE RICARD					
460919	010 - 210601 -		370.00	267121	MANUAL
	# of Claims	1	Vendor Payment Total	370.00	
JUSTIN BARNEY					
461543	411 - 620900 -		325.00	267737	MANUAL
	# of Claims	1	Vendor Payment Total	325.00	
KATHERINE BUSBY					
460923	335 - 612200 -		5.20	267125	206615

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	MAINTENANCE GARAGE					
	460923	335 - 610700 -		7.49	267125	206615
	MAINTENANCE GARAGE					
	460923	325 - 610400 -		20.33	267125	206615
	ENGINEERING					
	460923	315 - 614000 -		22.20	267125	206615
	TRAFFIC DIVISION					
	460923	315 - 611300 -		32.00	267125	206615
	TRAFFIC DIVISION					
	460923	311 - 612200 -		59.23	267125	206615
	STREETS & DRAINAGE 311 ACCOUNTS: PARTS					
	460923	311 - 611300 -		69.52	267125	206615
	STREETS & DRAINAGE 311 ACCOUNTS: PARTS					
	461205	815 - 611300 -		5.90	267401	206615
	WATER OPERATIONS					
	461205	811 - 611300 -		14.92	267401	206615
	WATER/UTILITY BILLING					
	461205	815 - 612200 -		36.62	267401	206615
	WATER OPERATIONS					
		# of Claims	10	Vendor Payment Total	273.41	
KAYCE NICOLE LOWE						
	460882	213 - 620900 -		300.00	267087	206340
	CRIMINAL RESEARCH FOR THE GULFPORT POLICE DEPT FOR THE MONTH OF JULY					
		# of Claims	1	Vendor Payment Total	300.00	
KEELING CO						
	460601	445 - 610700 - 02825		10.98	266810	206442
	Sprinkler Systems and Parts, Lawn and Turf 1.5 PVC					
	460601	445 - 610700 - 02825		11.31	266810	206442
	Sprinkler Systems and Parts, Lawn and Turf RED BUSH CC PVC 40					
	460601	445 - 610700 - 02825		11.50	266810	206442
	Sprinkler Systems and Parts, Lawn and Turf FLAGS					
	460601	445 - 610700 - 02825		11.65	266810	206442
	Sprinkler Systems and Parts, Lawn and Turf 1.05 X .75 PVC					
	460601	445 - 610700 - 02825		11.80	266810	206442
	Sprinkler Systems and Parts, Lawn and Turf .75 .5 TEE					
	460601	445 - 610700 - 02825		18.65	266810	206442

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 1 PVC	18.65	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 2.75 PVC	19.20	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 2 COUPLING	19.70	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 1.25 ELL	23.19	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 1.25 TEE	29.35	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf TEFLON TAPE	32.24	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 90 ELL	39.81	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 2 TEE	51.47	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 17MM BARRB COUP	96.86	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 1" SLIP FIX PIPE REPAIR	109.55	266810	206442
460601	445 - 610700 - 02825	Liquid Formulation Herbicides METHYLATED SEED OIL	121.53	266810	206442
460601	445 - 610700 - 02825	Liquid Formulation Herbicides PRINCEP FOR BEAUTIFICATION DEPT	190.90	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf 1.25 SLIP FIX	254.82	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf POP UP SPRINKLER	278.88	266810	206442
460601	445 - 610700 - 02825	Sprinkler Systems and Parts, Lawn and Turf VALVE BOX	369.62	266810	206442
460601	445 - 610700 - 02825	Liquid Formulation Herbicides SURGE	482.51	266810	206442
460601	445 - 610700 - 02825	Liquid Formulation Herbicides CERTAINTY	542.57	266810	206442
460601	445 - 610700 - 02825	Liquid Formulation Herbicides DRIVE	620.43	266810	206442
		Sprinkler Systems and Parts, Lawn and Turf SOLENOID			
# of Claims		24	Vendor Payment Total	3,377.17	

KEITH L ALEXANDER SR

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460615	411 - 611300 -		100.00	266823	206482
Welding Services, Agricultural, Heavy Industrial and Similar Equipment (Not Otherwise Classified)					
WELD HITCH FOR BEAUTIFICATION DEPT					
# of Claims		1	Vendor Payment Total	100.00	
KINGS SPRINKLER SYSTEMS INC					
460698	411 - 620900 -		711.87	266905	205572
CONTRACT F - PARKS					
460698	411 - 620900 -		769.13	266905	205572
AS PER BIDS RECEIVED ON 6-12-2019; CITY COUNCIL APPROVAL ON 07-16-19; CONTRACT A					
-					
461084	411 - 620900 -		475.00	267275	205572
GRASS CUTTING SERVICES FOR PARKS AND CEMETERY					
461085	411 - 620900 -		4,606.00	267276	205572
GRASS CUTTING SERVICES FOR PARKS AND CEMETERY					
461086	411 - 620900 -		1,856.00	267277	205572
GRASS CUTTING SERVICES FOR PARKS AND CEMETERY					
461087	411 - 620900 -		2,750.00	267278	205572
GRASS CUTTING SERVICES FOR PARKS AND CEMETERY					
461088	411 - 620900 -		4,606.00	267279	205572
GRASS CUTTING SERVICES FOR PARKS AND CEMETERY					
# of Claims		7	Vendor Payment Total	15,774.00	
KONE INC					
461121	445 - 612200 -		505.06	267313	206281
Elevator Installation, Maintenance, Repair and Inspection SERVICE CALL FOR ELEVATOR AT					
HARBOR BLDG					
# of Claims		1	Vendor Payment Total	505.06	
LAND SHAPER INC					
460808	815 - 614300 -		1,800.00	267013	206365
PEA GRAVEL PER CUBIC YARD // GROUP C - SUNDRY ROAD MATERIALS - MINIMUM					
DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020					
//COUNCIL APPROVED 12/18/2018					
460808	815 - 614300 -		1,890.00	267013	206365

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460808 815 - 614300 -			2,000.00	267013	206365
MASON SAND PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460808 815 - 614300 -			2,160.00	267013	206365
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460808 815 - 614300 -			3,600.00	267013	206365
TOP SOIL PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460808 815 - 614300 -			5,180.00	267013	206365
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017 460808 815 - 614300 -			9,620.00	267013	206365
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017 460824 311 - 614300 -			16,479.10	267028	206146
RIP-RAP 200 , BIDDER TO LOAD AND DELIVER, MINIMUM DELIVERY 10 TONS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 // COUNCIL APPROVED 12/18/2018 460847 311 - 614300 -			7,587.00	267052	203899
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460847 311 - 614300 -			13,505.00	267052	203899
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017 461238 815 - 614300 -			2,700.00	267433	206396
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 461238 815 - 614300 -			5,180.00	267433	206396

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017					
461251	815 - 614300 -		37,000.00	267445	203344
(RESTOCK) - LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017					
461252	825 - 614300 -		8,100.00	267446	204337
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018					
461252	825 - 614300 -		22,200.00	267446	204337
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017					
461253	815 - 614300 -		8,100.00	267447	205763
FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018					
461253	815 - 614300 -		29,600.00	267447	205763
LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017					
# of Claims			17	Vendor Payment Total	176,701.10
LANDERS DODGE					
460967	276 - 630100 -		40.00	267164	205164
OPTION W8A - 18" WHEEL COVERS					
460967	276 - 630100 -		67.00	267164	205164
CW6 - INOPERATIVE REAR WINDOWS AND LOCKS					
460967	276 - 630100 -		110.00	267164	205164
*X5 - H.D. CLOTH W/REAR VINYL SEATS					
460967	276 - 630100 -		1,850.00	267164	205164
OPTION 29A, 5.7 HEMI					
460967	276 - 630100 -		21,589.00	267164	205164
AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE VEHICLE, WHITE					
460968	276 - 630100 -		40.00	267165	205164
OPTION W8A - 18" WHEEL COVERS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460968	276 - 630100 -		67.00	267165	205164
CW6 - INOPERATIVE REAR WINDOWS AND LOCKS					
460968	276 - 630100 -		110.00	267165	205164
*X5 - H.D. CLOTH W/REAR VINYL SEATS					
460968	276 - 630100 -		1,850.00	267165	205164
OPTION 29A, 5.7 HEMI					
460968	276 - 630100 -		21,589.00	267165	205164
AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE VEHICLE, WHITE					
460969	276 - 630100 -		40.00	267166	205164
OPTION W8A - 18" WHEEL COVERS					
460969	276 - 630100 -		67.00	267166	205164
CW6 - INOPERATIVE REAR WINDOWS AND LOCKS					
460969	276 - 630100 -		110.00	267166	205164
*X5 - H.D. CLOTH W/REAR VINYL SEATS					
460969	276 - 630100 -		1,850.00	267166	205164
OPTION 29A, 5.7 HEMI					
460969	276 - 630100 -		21,589.00	267166	205164
AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE VEHICLE, WHITE					
460970	276 - 630100 -		40.00	267167	205164
OPTION W8A - 18" WHEEL COVERS					
460970	276 - 630100 -		67.00	267167	205164
CW6 - INOPERATIVE REAR WINDOWS AND LOCKS					
460970	276 - 630100 -		110.00	267167	205164
*X5 - H.D. CLOTH W/REAR VINYL SEATS					
460970	276 - 630100 -		1,850.00	267167	205164
OPTION 29A, 5.7 HEMI					
460970	276 - 630100 -		21,589.00	267167	205164
AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE VEHICLE, WHITE					
460971	276 - 630100 -		40.00	267168	205164
OPTION W8A - 18" WHEEL COVERS					
460971	276 - 630100 -		67.00	267168	205164
CW6 - INOPERATIVE REAR WINDOWS AND LOCKS					
460971	276 - 630100 -		110.00	267168	205164
*X5 - H.D. CLOTH W/REAR VINYL SEATS					
460971	276 - 630100 -		1,850.00	267168	205164
OPTION 29A, 5.7 HEMI					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460971	276 - 630100 -		21,589.00	267168	205164
AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE VEHICLE, WHITE					
		# of Claims	25	Vendor Payment Total	118,280.00
LARRY M DAVIS					
461542	411 - 620900 -		240.00	267736	MANUAL
		# of Claims	1	Vendor Payment Total	240.00
LEE C. RUSSELL					
460540	125 - 621500 -		4,167.00	266748	204020
AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES					
460541	125 - 621500 -		4,167.00	266749	204020
AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES					
460542	125 - 621500 -		4,167.00	266750	204020
AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES					
		# of Claims	3	Vendor Payment Total	12,501.00
LEE J JOHNSON					
460849	311 - 620900 -		80.00	267054	206144
1 GROUND EMPLOYEE					
460849	311 - 620900 -		160.00	267054	206144
BUCKET OPERATOR					
460849	311 - 620900 -		300.00	267054	206144
DUMP TRUCK					
460849	311 - 620900 -		600.00	267054	206144
TREE REMOVAL AT 1447 TALLY HO CIRCLE (SERVICE REQUEST #237366) -- BOBCAT					
460849	311 - 620900 -		860.00	267054	206144
CLIMBER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460850	311 - 620900 -		100.00	267055	206380
BUCKET OPERATOR					
460850	311 - 620900 -		150.00	267055	206380
DUMP TRUCK					
460850	311 - 620900 -		150.00	267055	206380
3 GROUND EMPLOYEES @ 2 HOURS EACH					
460850	311 - 620900 -		300.00	267055	206380
CUT DOWN AND REMOVE ONE LARGE PINE TREE AND ONE SMALL PINE TREE BEHIND					
2209 34TH ST, GULFPORT -- BOBCAT					
460850	311 - 620900 -		500.00	267055	206380
BUCKET TRUCK					
# of Claims		10	Vendor Payment Total	3,200.00	
LEE TRACTOR CO INC					
460680	311 - 612200 -		15.35	266887	206263
MOUNTING AND SUPPORT BOLTS FOR MUFFLER PIPE (COST AVERAGED)					
460680	311 - 612200 -		45.61	266887	206263
MUFFLER BAND P/N 3M780-1242					
460680	311 - 612200 -		349.11	266887	206263
MUFFLER PIPE P/N 3N350-12412					
460998	311 - 612200 -		109.93	267195	206611
CLUTCH LINGING PN 00754202 FOR ASSET 25014 (2011 RHINO MOWER)					
# of Claims		4	Vendor Payment Total	520.00	
LINKTON LOCKETT III					
461538	411 - 620900 -		50.00	267732	MANUAL
# of Claims		1	Vendor Payment Total	50.00	
LIONEL TURNER					
461537	411 - 620900 -		740.00	267731	MANUAL
# of Claims		1	Vendor Payment Total	740.00	
LNJ SERVICES INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460480	825 - 616100 -		1,750.00	266688	206469
SERVICE - VIDEO/CLEAN SEWER LINE AT 23RD STREET AND HWY 90					
# of Claims			1	Vendor Payment Total	1,750.00
LOWES OF GULFPORT MS 466					
460282	815 - 610700 -		0.29	266490	206292
LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK					
460282	815 - 610700 -		0.54	266490	206292
ITEM #817731: HAND SAW, WOOD, 20", KOBALT					
460282	815 - 610700 -		0.58	266490	206292
LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE					
460282	815 - 610700 -		2.56	266490	206292
LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL					
460282	815 - 610700 -		3.72	266490	206292
LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS					
460282	815 - 610700 -		12.31	266490	206292
LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR					
460283	815 - 610700 -		11.58	266491	206292
LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK					
460283	815 - 610700 -		21.62	266491	206292
ITEM #817731: HAND SAW, WOOD, 20", KOBALT					
460283	815 - 610700 -		23.18	266491	206292
LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE					
460283	815 - 610700 -		102.03	266491	206292
LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL					
460283	815 - 610700 -		148.45	266491	206292
LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS					
460283	815 - 610700 -		490.77	266491	206292
LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR					
460284	815 - 610700 -		2.65	266492	206292
LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK					
460284	815 - 610700 -		4.94	266492	206292
ITEM #817731: HAND SAW, WOOD, 20", KOBALT					
460284	815 - 610700 -		5.30	266492	206292

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE					
460284	815 - 610700 -		23.33	266492	206292
LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL					
460284	815 - 610700 -		33.95	266492	206292
LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS					
460284	815 - 610700 -		112.23	266492	206292
LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR					
460570	290 - 611000 -		1.50	266778	206594
112895 MIDSIZE DECO OUTLET PLATE					
460570	290 - 611000 -		2.25	266778	206594
152673 MIDSIZE PLACE OUTLET COVER					
460570	290 - 611000 -		11.39	266778	206594
952347 100W LED A21 DUAL LIGHT FIXTURE Lighting Fixtures, Indoor: All Kinds and Parts (Including Lampholders and Recycled Types)					
460570	290 - 611000 -		13.50	266778	206594
158797MIDSIZE RECEPTICLE PLATE COVER Conduit Fittings, Steel: Boxes, Bushings, Clamps, Connectors, Covers, Locknuts, Straps, etc.					
460570	290 - 611000 -		18.04	266778	206594
773823 DIMMER SWITCH					
460570	290 - 611000 -		25.88	266778	206594
773826 COMMERCAL DECO 3WAY DIMMER SWITCH Lighting and Dimming Controls: Autotransformer Dimmers, Control Panels, Solid State Thyristor/Triac Dimmers, etc.					
460570	290 - 611000 -		45.12	266778	206594
158904 15A/125V RECEPTICLE OUTLET					
460729	290 - 610700 -		35.58	266935	206025
BLANKET PURCHASE ORDER					
460875	213 - 611300 -		11.10	267079	203445
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
461017	411 - 611000 -		28.49	267214	205235
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS					
461018	411 - 611000 -		4.45	267215	205235
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS					
461019	411 - 611000 -		116.04	267216	205235
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS					
461020	411 - 611000 -		91.90	267217	205235

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS					
461148	445 - 627900 - 02818		30.94	267346	206426
Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS LIGHT SHOW OPEN P/O					
461149	445 - 627900 - 02818		290.25	267347	206426
Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS LIGHT SHOW OPEN P/O					
461150	445 - 627900 - 02818		249.58	267348	206426
Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS LIGHT SHOW OPEN P/O					
461151	445 - 627900 - 02818		38.16	267349	206426
Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS LIGHT SHOW OPEN P/O					
461162	445 - 611000 -		17.06	267359	204723
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED HARBOR					
461163	445 - 611000 -		26.02	267360	204723
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED HARBOR					
461164	445 - 611000 -		58.16	267361	204723
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS NEEDED HARBOR					
461201	825 - 610700 -		169.08	267397	201375
BLANKET PO FOR VARIOUS STREETS AND DRAINAGE SUPPLIES TO BE USED TO PICK UP ITEMS ON AN AS-NEEDED BASIS DURING OCTOBER - DECEMBER 2018 (EST)					
461232	213 - 611000 -		14.71	267427	206270
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
461233	213 - 611000 -		820.57	267428	206270
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
461234	213 - 611000 -		1,055.12	267429	206270
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
# of Claims			42	Vendor Payment Total	4,174.92
LYLE MACHINERY					
460716	825 - 612200 -		26.44	266923	206356
FLEX PIN B6737326					
460716	825 - 612200 -		40.90	266923	206356
BUCKET TOOTH P/N B6737325EF					
460716	825 - 612200 -		49.80	266923	206356

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BUCKET TOOT SHANK P/N B7141014					
# of Claims		3	Vendor Payment Total	117.14	
M J DONOVAN ENTERPRISES					
460557	213 - 611300 -		1,450.00	266765	206444
ITEM# ULT-2001 / REFLECTIVE GRAPHIC KITS (BLUE AND BLACK PATROL VERSION) FOR 2019 WHITE DODGE CHARGERS (UNITS 4037, 4038, 4039, 4040 AND 4041) INCLUDES BOTTOM ROCKER PANEL STRIPE (QUOTE 19302)					
# of Claims		1	Vendor Payment Total	1,450.00	
MARCUS MONROE					
460544	611 - 625500 -		2,867.00	266752	205924
0811B-04-43.000 SULLIVAN LOT CLEAN UP AWARDED CC 8/6/19					
460582	611 - 625500 -		45.77	266790	206186
0911D-01-068.000 ST OF MS LOT CLEAN UP AWARDED CC 8/20/19					
460582	611 - 625500 -		82.23	266790	206186
0810P-01-127.000 MARTIN LOT CLEAN UP AWARDED CC 8/20/19					
460583	611 - 625500 -		82.23	266791	206186
0911D-01-068.000 ST OF MS LOT CLEAN UP AWARDED CC 8/20/19					
460583	611 - 625500 -		147.77	266791	206186
0810P-01-127.000 MARTIN LOT CLEAN UP AWARDED CC 8/20/19					
# of Claims		5	Vendor Payment Total	3,225.00	
MATTHEW NAULT PETTY CASH					
460918	290 - 625700 -		22.00	267120	MANUAL
460918	290 - 610700 -		193.57	267120	MANUAL
# of Claims		2	Vendor Payment Total	215.57	
MAYER ELECTRIC SUPPLY					
461042	411 - 611000 -		37.24	267236	204330
OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS					
461043	411 - 611000 -		243.62	267237	204330
OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS					
461044	411 - 611000 -		26.98	267238	204330

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS					
461045	411 - 611000 -		266.24	267239	204330
OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS					
# of Claims		4	Vendor Payment Total	574.08	
MCCLATCHY NEWSPAPERS					
460599	145 - 626100 -		118.28	266808	200931
Newspaper and Publication Advertising					
460933	611 - 626100 -		200.34	267132	206256
Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement					
Advertising					
461039	145 - 626100 -		2,691.21	267233	200931
Newspaper and Publication Advertising					
461282	611 - 626100 -		25.68	267476	204032
Newspaper and Publication Advertising					
# of Claims		4	Vendor Payment Total	3,035.51	
MEDICAL ANALYSIS LLC					
460585	145 - 603400 -		2,640.30	266794	MANUAL
460585	911 - 622100 -		9,700.00	266794	MANUAL
# of Claims		2	Vendor Payment Total	12,340.30	
MICHELLE BARBER					
461540	411 - 620900 -		157.50	267734	MANUAL
# of Claims		1	Vendor Payment Total	157.50	
MICRO METHODS INC					
461198	815 - 616400 -		75.00	267394	203557
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT					
THE CITY FOR THE MONTHS OF MARCH - MAY 2019 (EST)					
461219	815 - 613700 -		50.00	267414	206538
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT					
THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461241	815 - 613700 -		50.00	267436	206538
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)					
461242	815 - 613700 -		100.00	267437	206538
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)					
461243	815 - 613700 -		275.00	267438	206538
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)					
# of Claims			5	Vendor Payment Total	550.00
MID SOUTH UNIFORM & SUPPLY INC					
460993	213 - 612500 -		161.60	267190	205837
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
460999	213 - 612500 -		111.72	267196	205837
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
461000	213 - 612500 -		404.68	267197	205837
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
# of Claims			3	Vendor Payment Total	678.00
MID-SOUTH MACHINERY, INC.					
460650	311 - 612200 -		271.74	266858	206569
FILTERS TO SERVICE ASSET 3541 COST AVERAGED					
# of Claims			1	Vendor Payment Total	271.74
MIDAMERICA PARTS DISTRIBUTORS CORP					
460699	311 - 612200 -		102.79	266906	206490
HYDRAULIC HOSE WITH FITTINGS MADE TO FIT ASSET 3548 (2008 CASE DOZER)					
460702	311 - 612200 -		113.50	266909	206465
GREASE/LUBRICANT WHEEL BEARING P/N CAM2 FOR SHOP USE AS NEEDED					
460717	825 - 611300 -		130.15	266924	206585
6" STROBE LIGHT FOR ASSET 2389 (2007 VAN CON TRUCK)					
460788	213 - 611300 -		389.50	266992	206255
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460934	290 - 611300 -		111.01	267133	206643
88864530 BATTERY ID 2863 NOT PAID UNDER PO 204922					
460972	213 - 611300 -		201.81	267170	206255

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460973	213 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	269.08	267171	206255
460987	213 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	407.93	267184	206255
460988	213 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	667.16	267185	206255
461080	311 - 612200 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	58.90	267271	205322
461081	335 - 610700 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS EXPENDED	45.00	267272	205322
461082	311 - 612200 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS EXPENDED	78.35	267273	205322
461083	311 - 612200 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS EXPENDED	51.00	267274	205322
461106	010 - 560100 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS EXPENDED	50.00	267298	MANUAL
461216	815 - 611300 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS EXPENDED	93.09	267411	205322
# of Claims		15	Vendor Payment Total	2,769.27	
MIDSOUTH SOLUTIONS					
461021	213 - 612500 -	UNIFORM PATCHES WITH VELCRO	525.00	267218	206139
# of Claims		1	Vendor Payment Total	525.00	
MIKE MATTHEWS					
460842	825 - 613700 -	RESTOCK -- DEF (UREA)	321.60	267047	206528
# of Claims		1	Vendor Payment Total	321.60	
MILTON BARNEY					

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	461536	411 - 620900 -		115.00	267730	MANUAL
		# of Claims	1	Vendor Payment Total	115.00	
MISSION COMMUNICATIONS						
	460280	825 - 620900 -		347.40	266488	206514
	ITEM #SP110-12R: SERVICE PACKAGE, M110 SERIES, 1 YEAR, NON-SHIP -- MDOT L/S, SERIAL #13MIS13049 -- SERVICE DATES 10/1/19 - 9/30/20					
	460280	825 - 620900 -		347.40	266488	206514
	ITEM #SP110-12R: SERVICE PACKAGE, M110 SERIES, 1 YEAR, NON-SHIP -- GRAND OAKS SUBDIVISION L/S, SERIAL #17MIS21165 -- SERVICE DATES 10/1/19 - 9/30/20					
		# of Claims	2	Vendor Payment Total	694.80	
MISSISSIPPI DEPT OF REVENUE						
	461267	213 - 610700 -		60.00	267461	MANUAL
		# of Claims	1	Vendor Payment Total	60.00	
MITCHEAL CLARK						
	461551	411 - 620900 -		65.00	267745	MANUAL
		# of Claims	1	Vendor Payment Total	65.00	
MS FIRE SERVICE INSTRUCTORS ASSOCIATION						
	460290	290 - 622300 -		810.00	266498	206165
	ERIC VALLES AND 6 FIREFIGHTERS ATTENDING 2019 FIRE SERVICE TRAINING OFFICERS/PERSONNEL CONFERENCE IN BILOXI MS OCTOBER 16-17,2019					
		# of Claims	1	Vendor Payment Total	810.00	
MS MUNICIPAL LEAGUE						
	460629	115 - 622100 -		25.00	266837	MANUAL
		# of Claims	1	Vendor Payment Total	25.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MS POWER COMPANY					
460581	325 - 625100 -		5,357.72	266792	MANUAL
460581	290 - 626002 -		8,402.95	266792	MANUAL
460622	815 - 626002 -		21,209.70	266830	MANUAL
460865	815 - 626002 -		2,188.14	267070	MANUAL
460907	290 - 626002 -		363.86	267111	MANUAL
460907	411 - 626002 - 41130		398.21	267111	MANUAL
460907	150 - 626002 -		500.04	267111	MANUAL
460907	411 - 626002 - 41135		785.47	267111	MANUAL
460907	411 - 626002 - 41142		1,199.61	267111	MANUAL
460907	325 - 625100 -		1,297.33	267111	MANUAL
460907	411 - 626002 - 41133		1,906.00	267111	MANUAL
460907	145 - 626002 -		4,131.20	267111	MANUAL
460907	411 - 626002 -		4,722.94	267111	MANUAL
461011	145 - 627900 -		1,702.79	267208	MANUAL
461011	411 - 626002 -		2,881.52	267208	MANUAL
461011	213 - 627900 -		3,321.69	267208	MANUAL
461011	411 - 626002 - 41139		4,289.15	267208	MANUAL
461011	125 - 626002 -		6,949.99	267208	MANUAL
461011	213 - 626002 -		16,074.00	267208	MANUAL
461032	411 - 626002 -		258.19	267227	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
461032	411 - 626002 - 41131		775.27	267227	MANUAL
461032	411 - 626002 - 41130		2,694.78	267227	MANUAL
461116	325 - 625100 -		41.20	267308	MANUAL
461116	290 - 626002 -		1,332.62	267308	MANUAL
461220	815 - 626002 -		57.40	267415	MANUAL
461229	411 - 626002 -		6,234.08	267424	MANUAL

of Claims

26

Vendor Payment Total

99,075.85

MS UTILITY SUPPLY

460263	815 - 616700 -		224.00	266471	201377
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
460805	815 - 616700 -		39.04	267010	201377
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
460806	815 - 616700 -		76.60	267011	201377
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
460823	311 - 614500 -		96.00	267027	206206
R MURRAY/D MCNAIR FOR 42ND AVE AND HWY 90 -- ITEM #SP-EV5718G: 18" X 18" X 1.5" GRATE ONLY, V5718					
460944	815 - 616700 -		3,700.00	267143	206575
FOR AQUARIUM PROJECT -- FLUSHER, AUTOMATIC, HYDRANT, 2.5 NST					
461208	815 - 616700 -		400.07	267403	206113
LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6" (FOR VALVE BOX) WATER					
461208	815 - 616700 -		708.47	267403	206113
FLAG, BLUE (WATER) W/ WIRE STEM					
461208	815 - 616700 -		708.47	267403	206113
FLAG, GREEN (SEWER) W/ WIRE STEM					
461208	815 - 616700 -		2,012.39	267403	206113
LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC, INLINE, 8" X 6" SEWER					
461209	815 - 616700 -		11.55	267404	206113

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6"					
(FOR VALVE BOX) WATER					
461209	815 - 616700 -		20.44	267404	206113
FLAG, BLUE (WATER) W/ WIRE STEM					
461209	815 - 616700 -		20.44	267404	206113
FLAG, GREEN (SEWER) W/ WIRE STEM					
461209	815 - 616700 -		58.07	267404	206113
LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC,					
INLINE, 8" X 6" SEWER					
461210	815 - 616700 -		68.37	267405	206113
LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6"					
(FOR VALVE BOX) WATER					
461210	815 - 616700 -		121.09	267405	206113
FLAG, BLUE (WATER) W/ WIRE STEM					
461210	815 - 616700 -		121.09	267405	206113
FLAG, GREEN (SEWER) W/ WIRE STEM					
461210	815 - 616700 -		343.95	267405	206113
LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC,					
INLINE, 8" X 6" SEWER					
461246	815 - 616700 -		120.00	267441	206369
LINES 3-5: NOT ON BID -- RESTOCK INVENTORY -- ITEM #IVBR514G: RISER, 1" (FOR VALVE BOX)					
461246	815 - 616700 -		253.20	267441	206369
ITEM #PFX31F: CHECK VALVE, 3/4", FPT, BRASS					
461246	815 - 616700 -		300.00	267441	206369
89030-J-V101: LID, 6", "WATER" (FOR VALVE BOX)					
461246	815 - 616700 -		312.00	267441	206369
PIPE LUBRICANT, 1 GAL PAIL, BRASS					
461246	815 - 616700 -		400.00	267441	206369
LINES 1-2: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- RESTOCK INVENTORY --					
89040-J-V01: RISER, 2" (FOR VALVE BOX)					
# of Claims			22	Vendor Payment Total	10,115.24
MULTI SERVICE CORPPORATION					
460913	135 - 610700 -		44.99	267115	206438
SANDISK - EXTREME 128GB SDXC UHS - MEMORY CARD					
460913	135 - 610700 -		259.15	267115	206438
CANON - POWERSHOT SX530 16.0 MEGALPIXEL HS DIGITAL CAMERA - BLACK					
# of Claims			2	Vendor Payment Total	304.14

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
NECAISE LOCKSMITH SERVICE INC					
460595	213 - 611000 -		15.00	266804	202178
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
460606	445 - 610700 -		293.54	266815	201113
Locks and Keys OPEN P/O FOR KEYS AND LOCKS AS NEEDED HARBOR					
460941	811 - 620900 -		15.00	267140	206644
Locksmith Services					
DUPLICATE KEYS					
460941	811 - 620900 -		25.00	267140	206644
Locksmith Services					
CAM LOCK AND KEYS					
460941	811 - 620900 -		35.00	267140	206644
Locksmith Services					
KEY CYLINDER FOR TINAS OFFICE					
460941	811 - 620900 -		65.00	267140	206644
Locksmith Services					
SERVICE CALL					
460941	811 - 620900 -		79.00	267140	206644
Locksmith Services					
AU4602 PRIVACY LOCK OF TINA'S OFFICE					
460941	811 - 620900 -		80.00	267140	206644
Locksmith Services					
CHANGE SC CYLINDER					
460941	811 - 620900 -		250.00	267140	206644
Locksmith Services					
SAFE COMBINATION CHANGES					
460941	811 - 620900 -		450.00	267140	206644
Locksmith Services					
LABOR TO DRILL OPEN AND REPAIR SAFE IN DRIVE THRU					
460994	213 - 611000 -		277.00	267191	202178
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
# of Claims			11	Vendor Payment Total	1,584.54
NEEL SCHAFFER INC					
461235	325 - 620900 -		4,500.00	267430	205673
2019 GULF COAST RESTORATION FUND GRANT ASSISTANCE					
# of Claims			1	Vendor Payment Total	4,500.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
NEWEDGE SERVICES LLC					
460256	311 - 620900 -		3,000.00	266464	205787
GENERAL CITYWORKS SUPPORT SERVICES (CAPPED AT 20 HOURS LABOR)					
	# of Claims	1	Vendor Payment Total	3,000.00	
NEXT STEP INNOVATION LLC					
460511	135 - 630400 -		23,800.00	266719	205925
868704-B21 HPE HP DL380 GEN 10 SERVER FOR LEGAL					
EPL 40731097-3760					
	# of Claims	1	Vendor Payment Total	23,800.00	
NORMA JEAN SOROE					
460937	611 - 627900 -		174.53	267136	205855
Court Reporting Services					
	# of Claims	1	Vendor Payment Total	174.53	
NORTH AMERICAN RESCUE LLC					
460520	213 - 610700 -		952.60	266728	206436
ITEM# 85-0525 / KIT, CAT TOURNIQUET W' G7 RIGID HOLDER - BLK (QUOTE Q49117)					
	# of Claims	1	Vendor Payment Total	952.60	
O REILLY AUTO PARTS					
460472	825 - 611300 -		52.12	266680	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460473	815 - 611300 -		25.42	266681	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460474	815 - 611300 -		91.83	266682	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460475	825 - 611300 -		15.56	266683	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460482	825 - 612200 -		66.36	266690	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460483	815 - 611300 -		56.91	266691	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460484	825 - 611300 -		32.38	266692	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460485	825 - 611300 -		79.00	266693	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460486	825 - 611300 -		25.20	266694	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460487	825 - 611300 -		-20.00	266695	205745
460488	825 - 612200 -		13.00	266696	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460489	825 - 612200 -		32.39	266697	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460490	815 - 611300 -		53.59	266698	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460491	815 - 611300 -		97.76	266699	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460492	815 - 612200 -		22.92	266700	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460493	815 - 612200 -		26.72	266701	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460494	815 - 612200 -		78.28	266702	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460495	815 - 612200 -		46.71	266703	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460496	825 - 612200 -		5.99	266704	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460496	825 - 611300 -		92.91	266704	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460497	815 - 611300 -		71.43	266705	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460498	815 - 611300 -		43.49	266706	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460500	815 - 611300 -		0.33	266708	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460500	825 - 611300 -		5.26	266708	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460500	815 - 612200 -		9.47	266708	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460500	825 - 612200 -		11.43	266708	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					
460500	811 - 612200 -		15.47	266708	205745
BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460546	213 - 611300 -		-83.33	266754	205908
460547	213 - 611300 -		230.02	266755	205908
460548	213 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	117.25	266756	205908
460574	213 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	199.90	266782	205908
460639	315 - 611300 -	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES	145.14	266847	206434
460643	313 - 611300 -	FRONT SHOCK P/N RX5000X FOR ASSET 1207 (2008 FORD F-550 TRUCK)	40.17	266851	206573
460653	290 - 611300 -	WHEEL SPEED SENSOR PN ALS504 ASSET 3538 (2007 F-150 EXT CAB)	53.05	266861	202373
460683	335 - 622300 -	BLANKET PURCHASE ORDER FOR MINOR REPAIR PARTS FOR DAY-TO-DAY SERVICE REPAIRS Maintenance and Repair Services Not Otherwise Classified)	284.85	266890	206524
460715	815 - 611300 -	94.95TRAINING CLASS ON ELECTRONIC TRANSMISSIONS DIAGNOSTICS	49.65	266922	206461
460715	815 - 611300 -	ENGINE MOUNT/SHOCK P/N C3120 FOR ASSET 2432	104.66	266922	206461
460735	335 - 611300 -	SHOCKS, REAR P/N 991228 FOR ASSET 2432 (2006 GMC CANYON PICKUP)	50.00	266940	206492
460735	311 - 612200 -	FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE	50.28	266940	206492
460735	315 - 611300 -	FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE	150.00	266940	206492
460735	311 - 611300 -	FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE	500.00	266940	206492
460741	311 - 612200 -	FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE	0.48	266946	206366
460741	311 - 612200 -	HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)	11.86	266946	206366
460742	311 - 612200 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019	-22.90	266947	206366
460743	335 - 611300 -		17.99	266948	206366
460744	311 - 612200 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019	0.44	266949	206366
460744	311 - 612200 -	HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)	10.90	266949	206366
460755	311 - 612200 -	BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019	0.63	266959	206366

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460755	311 - 612200 -		15.68	266959	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460756	311 - 612200 -		1.24	266960	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460756	311 - 612200 -		30.72	266960	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460757	311 - 612200 -		2.67	266961	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460757	311 - 612200 -		66.09	266961	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460759	311 - 611300 -		1.04	266964	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460759	311 - 611300 -		16.55	266964	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460763	311 - 612200 -		1.16	266969	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460763	311 - 612200 -		28.72	266969	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460764	815 - 611300 -		-2.97	266967	206556
EVAPORATOR CORE P/N 54184					
460764	815 - 611300 -		-2.09	266967	206556
BLOWER MOTOR LLW P/N PM9216					
460764	815 - 611300 -		-2.03	266967	206556
POWER STEERING PUMP P/N 711-2121					
460764	815 - 611300 -		-1.55	266967	206556
BRAKE PADS, REAR P/N MX757					
460764	815 - 611300 -		-1.36	266967	206556
PRESSURE LINE PWR STEER P/N 134-01274					
460765	815 - 611300 -		42.93	266968	206556
PRESSURE LINE PWR STEER P/N 134-01274					
460765	815 - 611300 -		48.92	266968	206556
BRAKE PADS, REAR P/N MX757					
460765	815 - 611300 -		64.04	266968	206556
POWER STEERING PUMP P/N 711-2121					
460765	815 - 611300 -		66.07	266968	206556
BLOWER MOTOR LLW P/N PM9216					
460765	815 - 611300 -		93.65	266968	206556
EVAPORATOR CORE P/N 54184					
460766	311 - 612200 -		0.78	266970	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460766	311 - 612200 -		19.34	266970	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460767	411 - 611300 -		87.52	266971	206502
EVAPORATOR CORE P/N 54273 FOR ASSET .3510 (2005 FORD VAN)					
460768	311 - 612200 -		0.43	266972	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460768	311 - 612200 -		10.56	266972	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460771	311 - 612200 -		0.54	266975	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460771	311 - 612200 -		13.34	266975	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460772	145 - 611300 -		57.53	266976	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460773	311 - 612200 -		3.18	266977	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460773	311 - 612200 -		78.90	266977	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460774	311 - 612200 -		1.70	266978	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460774	311 - 612200 -		42.22	266978	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460775	311 - 612200 -		1.70	266979	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460775	311 - 612200 -		42.22	266979	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460776	311 - 612200 -		0.56	266980	206366
HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)					
460776	311 - 611300 -		1.98	266980	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460776	311 - 612200 -		13.94	266980	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460776	311 - 611300 -		31.52	266980	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460777	311 - 611300 -		1.34	266981	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460777	311 - 611300 -		21.26	266981	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460778	311 - 611300 -		0.79	266982	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460778	311 - 611300 -		12.49	266982	206366

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460779	311 - 611300 -		4.35	266983	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460779	311 - 611300 -		69.26	266983	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460780	311 - 611300 -		0.95	266984	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460780	311 - 611300 -		15.11	266984	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460781	311 - 611300 -		1.32	266985	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460781	311 - 611300 -		21.06	266985	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460782	311 - 611300 -		3.95	266986	206366
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					
460782	311 - 611300 -		62.87	266986	206366
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					
460814	811 - 611300 -		17.08	267019	206533
SHRADDER VALVE KIT 26779 FOR ASSET 2438					
460814	811 - 611300 -		104.09	267019	206533
EVAPORATOR CORE 60-186 FOR ASSET 2438 (2010 ESCAPE XLT)					
460816	815 - 612200 -		101.74	267021	206492
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					
460816	815 - 611300 -		135.92	267021	206492
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					
460816	815 - 612200 -		203.88	267021	206492
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					
460816	825 - 611300 -		247.48	267021	206492
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					
460822	815 - 611300 -		-41.57	267029	206366
460826	825 - 612200 -		7.09	267031	206366
BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019					
460827	825 - 611300 -		36.28	267032	206366
BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019					
460828	825 - 612200 -		34.95	267033	206366
BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019					
460829	825 - 612200 -		47.03	267034	206366
BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019					
460830	825 - 612200 -		17.18	267035	206366
BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019					
460831	815 - 611300 -		1.14	267036	206366

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
		ELECTRICAL PARTS TO REPAIR ASSET 2392 (2008 FORD RANGER PICKUP)			
460831	815 - 611300 -		1.21	267036	206366
		ELECTRICAL PARTS TO REPAIR ASSET 2546 (1996 FORD PICKUP)			
460831	815 - 611300 -		1.90	267036	206366
		FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)			
460831	815 - 611300 -		5.74	267036	206366
		BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019			
460832	811 - 612200 -		41.06	267037	206366
		BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019			
460833	815 - 611300 -		8.16	267038	206366
		ELECTRICAL PARTS TO REPAIR ASSET 2392 (2008 FORD RANGER PICKUP)			
460833	815 - 611300 -		8.65	267038	206366
		ELECTRICAL PARTS TO REPAIR ASSET 2546 (1996 FORD PICKUP)			
460833	815 - 611300 -		13.50	267038	206366
		FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)			
460833	815 - 611300 -		41.03	267038	206366
		BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019			
460834	825 - 611300 -		42.82	267039	206366
		BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019			
460835	811 - 612200 -		26.83	267040	206366
		BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019			
460962	325 - 611300 -		34.50	267160	206598
		EXPANSION VALVE PN 39036			
460962	325 - 611300 -		35.25	267160	206598
		SERP BELT PN K061015			
460962	325 - 611300 -		58.62	267160	206598
		A/C DRYER PN 604598			
460962	325 - 611300 -		110.34	267160	206598
		INTAKE GASKET SET PN MS96696			
460962	325 - 611300 -		228.72	267160	206598
		A/C COMPRESSOR PN 97557			
460962	325 - 611300 -		313.92	267160	206598
		RACK AND PINION PN 101-0203			
460963	325 - 611300 -		-157.66	267161	206598
		RACK AND PINION PN 101-0203			
460963	325 - 611300 -		-114.87	267161	206598
		A/C COMPRESSOR PN 97557			
460963	325 - 611300 -		-55.41	267161	206598
		INTAKE GASKET SET PN MS96696			
460963	325 - 611300 -		-29.44	267161	206598
		A/C DRYER PN 604598			

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460963	325 - 611300 -		-17.71	267161	206598
SERP BELT PN K061015					
460963	325 - 611300 -		-17.32	267161	206598
EXPANSION VALVE PN 39036					
461072	213 - 611300 -		119.88	267264	205908
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
461102	311 - 611300 -		99.99	267294	206410
MOTORK, WINDOW P/N 42-606 FOR ASSET 2607 (1996 JEEP CHEROKEE)					
461186	815 - 611300 -		-80.94	267382	206410
461187	811 - 611300 -		9.14	267383	206410
MOTORK, WINDOW P/N 42-606 FOR ASSET 2607 (1996 JEEP CHEROKEE)					
461187	815 - 611300 -		66.23	267383	206410
PUMP, POWER STEERING P/N 711-2140 FOR ASSET 2421					
461187	815 - 611300 -		185.44	267383	206410
PUMP, FUEL ASSY P/N A30088 FOR ASSET 2421 (2005 FORD RANGER)					
		# of Claims	138	Vendor Payment Total	5,947.03
OFFICE DEPOT					
461048	445 - 627900 - 02818		989.89	267242	206395
Cash Registers and Cash Drawers CASH DRAWERS FOR HARBOR LIGHTS SHOW					
		# of Claims	1	Vendor Payment Total	989.89
OFFICE FURNITURE SOLUTIONS INC					
461281	115 - 630600 -		2,278.98	267475	206107
JSI BROGAN SERIES EXECUTIVE PEDESTAL CREDENZA AND BRIDGE					
		# of Claims	1	Vendor Payment Total	2,278.98
ON DUTY DEPOT INC					
460790	213 - 611300 -		725.00	266994	206631
ITEM# 5001 / SHO-ME CHARGER RING FLASHER (QUOTE 57)					
		# of Claims	1	Vendor Payment Total	725.00
OPTICSPLANET, INC					
460791	214 - 630500 - 95444		354.00	266995	206278

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# 55-CS-MAG502 / MAGPUL RSA RAIL SLING ATTACHMENT 460791	214 - 630500 - 95444		625.50	266995	206278
ITEM# 55-CS-MS3SL-MAG514-BLK / MAGPUL INDUSTRIES MS3- MULTI-MISSION SLING, GEN 2, BLACK 460791	214 - 630500 - 95444		1,195.00	266995	206278
ITEM# ES-SG-ESSICE-TACTICAL-740-0007 / ESS ICE TACTICAL LE INTERCHANGEABLE EYESHIELD SAFETY GLASSES KIT					
# of Claims		3	Vendor Payment Total	2,174.50	
PB LOADER CORPORATION					
460684	311 - 611300 -		264.77	266891	206117
THERMO COUPLER P/N 2077-3/802 TO ASSET 3502 (2004 PATCH TRUCK)					
# of Claims		1	Vendor Payment Total	264.77	
PENICK FOREST PRODUCTS INC					
460627	445 - 610700 - 02825		2,752.50	266835	206520
Hydromulch MULCH FOR FLOWER BEDS					
# of Claims		1	Vendor Payment Total	2,752.50	
PERFORMANCE TIRE & WHEEL INC #1					
460555	213 - 611300 -		95.76	266763	205770
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460612	315 - 611300 -		232.00	266820	206555
TIRE P/N ST235/80OR 16					
460663	311 - 612200 -		45.00	266870	206499
DISMOUNT OLD TIRE, MOUNT NEW TIRE					
460663	311 - 612200 -		564.21	266870	206499
TIRE, FRONT SIZE 38/85R28 FOR ASSET 3594 (2015 JOHN DEERE TRACTOR					
460671	411 - 611300 -		293.00	266878	206409
TIRE, STEERING SIZE 10R22.5 FOR ASET 2321 (1996 CHEVY DUMP TRUCK)					
460672	213 - 611300 -		380.00	266879	205770
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		6	Vendor Payment Total	1,609.97	
PHILLIPS BUILDING SUPPLY OF GPT INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460237	290 - 611000 -		6.79	266444	206456
RR4 1/2X20 REBAR #4 GRADE 40 Steel, Reinforcing, Bars and Rods					
460237	290 - 611000 -		13.70	266444	206456
248YP 2X4 - PINE					
460237	290 - 611000 -		14.76	266444	206456
288YP 2x8 - 9 PINE					
460237	290 - 611000 -		28.17	266444	206456
1412PC 1X4X12 PLYCEM TRIM					
460237	290 - 611000 -		47.84	266444	206456
60RMC 60# READY MIX CONCRETE					
460237	290 - 611000 -		86.97	266444	206456
11212PC 1X12X12 PLYCEM TRIM FOR STATION 3 Paint, House and Trim					
461126	445 - 611000 -		4.38	267318	206654
Structural Wood Products (Not Otherwise Classified): Beams, Framing Lumber, Planks, Joists, etc.					
16DP 16 DUPLEX 1#					
461126	445 - 611000 -		5.97	267318	206654
Structural Wood Products (Not Otherwise Classified): Beams, Framing Lumber, Planks, Joists, etc. 8DP					
8 DUPLEX 1#					
461126	445 - 611000 -		26.45	267318	206654
2X8X10 PINE					
461126	445 - 611000 -		41.85	267318	206654
2X4X8 PINE					
461126	445 - 611000 -		131.53	267318	206654
34CDX 23/32 4X8X APA-CDX SHEATHING					
# of Claims		11	Vendor Payment Total	408.41	
POPPS FERRY SALES & SERVICE					
460985	335 - 612200 -		2.10	267182	206385
CARBURETOR GASKET SET P/N 16221-ZH8-801					
460985	335 - 612200 -		26.40	267182	206385
CARBURETOR ASSU P/N 16100-ZOT-911 FOR ASST 13740 AIR COMPRESSOR					
# of Claims		2	Vendor Payment Total	28.50	
POWELL CONSTRUCTION SERVICES, INC.					
460825	315 - 615600 -		2,227.50	267030	206504
REPLACE DEFECTIVE LOOP IN SOUTH BOUND LEFT TURN LANE AT AIRPORT ROAD AND					
HWY 49 -- VEHICLE LOOP ASSEMBLY, MAINTENANCE AND REPAIR OF EXISTING LOOP					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	2,227.50
PUCKETT MACHINERY COMPANY					
460638	311 - 612200 -		143.66	266846	206392
IGNITION SWITCH UPDATE KIT P/N 02250210-951 FOR ASSET 3597 (2015 AIR COMPRESSOR)					
460642	311 - 612200 -		126.17	266850	206357
HANDLE ASSEMBLY, STARTER P/N 02250136-999 FOR ASSET 35697 (2015 AIR COMPRESSOR)					
460872	311 - 612200 -		296.40	267076	206473
STARTER P/N OR-4316 FOR ASSET 3597 (2015 AIR COMPRESSOR)					
461107	311 - 612200 -		7.40	267299	201007
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL FUNDS CONSUMED.					
461107	311 - 612200 -		10.54	267299	201007
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL FUNDS CONSUMED.					
461107	311 - 612200 -		11.88	267299	201007
BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL FUNDS CONSUMED.					
# of Claims			6	Vendor Payment Total	596.05
RAM TOOL & SUPPLY CO					
460809	815 - 614300 -		165.90	267014	206367
RESTOCK INVENTORY -- GRAVEL MIX, QUIKRETE (42 PER PALLET)					
460809	815 - 614300 -		495.36	267014	206367
ITEM #QUI-12447: PORTLAND CEMENT, 47 LB BAGS (64 PER PALLET)					
461534	815 - 614300 -		331.80	267728	206566
RESTOCK INVENTORY - GRAVEL MIX, QUIKRETE (42 PER PALLET)					
# of Claims			3	Vendor Payment Total	993.06
RANCE NECAISE					
461254	825 - 620900 -		912.00	267448	206247
FURNISH AND INSTALL NEW WOOD SWING GATE - 6' TO 12' WIDE (PER LINEAR FOOT) //					
WOOD SWING GATES // GROUP P3 - FENCING MATERIALS // RENEWAL OPTION 01-01-2018					
THROUGH 12-31-2018 // COUNCIL APPROVED 12/18/2018					
# of Claims			1	Vendor Payment Total	912.00

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
REBEL SOUND SYSTEM, INC.						
	460721	445 - 612200 -		568.00	266928	206620
	Alarm Equipment Maintenance/Repair (Fire, etc.) ALARM REPAIR AT THE HARBOR					
	# of Claims		1	Vendor Payment Total	568.00	
REDWOOD TOXICOLOGY LABORATORY INC						
	460537	125 - 610700 -		225.00	266745	206230
	Drug Assay and Screening Test Kits (Except Radioimmunoassay) - ITEM #011020015 PANEL 5 COC/THC/MOP/M-AMP/BZO TOXICOLOGY SCREENINGS (100) #031380 BEAKER 6.5OZ GRADUATED (150)					
	# of Claims		1	Vendor Payment Total	225.00	
RICHMOND CONSTRUCTION						
	460243	611 - 625500 -		69.00	266450	206183
	0711N-02-070.000 SANDERS LOT CLEAN UP AWARDED CC 8/20/19					
	# of Claims		1	Vendor Payment Total	69.00	
ROBERT CORY LONG						
	461287	611 - 626900 -		10.00	267481	206684
	BREAKFAST for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18					
	461287	611 - 626900 -		26.00	267481	206684
	Lunch for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18					
	461287	611 - 626900 -		69.00	267481	206684
	Dinner for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18					
	# of Claims		3	Vendor Payment Total	105.00	
ROCKING C TRUCK AND TRAILER						
	460679	311 - 611300 -		682.93	266886	206391
	FUEL FILTER HOUSING P/N 1873938C98 FOR ASSET 2447 (2009 POT HOLE PATCH TRUCK)					
	460925	311 - 611300 -		25.82	267126	206478
	REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1 AND TUBE ASSY TRANSFER PUMP OUT #1877038C1					
	460926	311 - 611300 -		-198.75	267127	206478

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1 AND TUBE ASSY TRANSFER PUMP OUT #1877038C1 460927	311 - 611300 -		258.75	267128	206478
REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1 AND TUBE ASSY TRANSFER PUMP OUT #1877038C1 461009	311 - 611300 -		0.75	267206	206355
SNAP RING 461009	311 - 611300 -		139.83	267206	206355
HARNESS CAB/PLATFORM P/N 3545211C93 461009	311 - 611300 -		209.72	267206	206355
RESISTOR, ELECTRIC P/N 3562102C1 461010	311 - 611300 -		-103.87	267207	206355
RESISTOR, ELECTRIC P/N 3562102C1 461010	311 - 611300 -		-69.25	267207	206355
HARNESS CAB/PLATFORM P/N 3545211C93 461010	311 - 611300 -		-0.37	267207	206355
SNAP RING					
		# of Claims	10	Vendor Payment Total	945.56
ROPER SUPPLY CO					
460553	213 - 611300 -		959.75	266761	204933
ITEM SETWK0513CGR11 / WINDOW BAR STEEL VERT 16 CHGR 460553	213 - 611300 -		1,383.70	266761	204933
ITEM SETBK0532CGR15 / PB400 P/B CHARGER 16+ (18314) 460553	213 - 611300 -		2,424.40	266761	204933
ITEM SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR 460556	213 - 611300 -		1,139.25	266764	202891
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES 460793	213 - 611300 -		490.00	266997	206509
ITEM# 00STL75432 / STINGER LED HL NIMH DC (QUOTE 18488) 460793	213 - 611300 -		1,757.25	266997	206509
ITEM# 00STL77551 / ULTRA LED 120 AC					
		# of Claims	6	Vendor Payment Total	8,154.35
SAFETY KLEEN CORPORATION					
460649	411 - 610700 -		265.00	266857	206619
Chemicals CLEANING COMPOUND FOR EQUIPMENT AT CEMETERY 461073	335 - 614000 -		100.00	267265	206472

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM FOR ALL VEHICLE AND EQUIPMENT NEEDS 461073 611 - 614000 -			100.00	267265	206472
	ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM FOR ALL VEHICLE AND EQUIPMENT NEEDS 461213 815 - 614000 -			500.00	267408	206472
	ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM FOR ALL VEHICLE AND EQUIPMENT NEEDS					
	# of Claims	4	Vendor Payment Total	965.00		
SAMS CLUB CORP						
	460636 115 - 610400 -			44.94	266844	206609
	THREE (3) 2.5 GALLON TRASH CANS 460636 115 - 610400 -			59.98	266844	206609
	13 GALLON TRASH CAN					
	# of Claims	2	Vendor Payment Total	104.92		
SCALES BIOLOGICAL LABORATORY INC.						
	460920 213 - 620900 -			1,100.00	267122	202772
	DNA ANALYSIS TESTING FOR EVIDENTIARY MATERIALS FOR CASE #18-012757					
	# of Claims	1	Vendor Payment Total	1,100.00		
SCI INC.						
	460566 542 - 640100 - 05849			270,285.89	266774	202249
	AS PER BIDS RECEIVED ON 06-19-18; CITY COUNCIL APPROVAL ON 09-04-18; LOWEST AND BEST BID FOR BRICKYARD BAYOU PHASE 2-C DRAINAGE IMPROVEMENTS PROJECT					
	# of Claims	1	Vendor Payment Total	270,285.89		
SENTRY SPORTS A TO Z LLC						
	460811 325 - 625100 -			2,770.00	267016	206252
	STOCK FOR USE WITH FIXTURES ON AIRPORT ROAD -- ITEM #TUBX-DS-DIELDKIT-RFD161665:FIXTURE SKIRT FOR USE WITH TUBX, BLACK, HARDWARE INCLUDED					
	# of Claims	1	Vendor Payment Total	2,770.00		

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
SICHUAN LITUA LANDSCAPE SCIENCE & TECHNOLOGY C						
PAID	461050	445 - 627900 - 02818		15,110.00	267244	MANUAL
		# of Claims	1	Vendor Payment Total	15,110.00	
SMITTYS SUPPLY LLC						
461078	290 - 614000 -			120.39	267269	206637
ITEM 1055.554 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461078	290 - 614000 -			149.21	267269	206637
ITEM 1055.327 Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461078	290 - 614000 -			188.53	267269	206637
ITEM 1055.362 SUS WINWASH 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461078	290 - 614000 -			219.87	267269	206637
ITEM# 5W20 / SUPER S 5W-20 MOTOR OIL BULK						
461079	290 - 614000 -			250.86	267270	206637
ITEM 1055.554 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461079	290 - 614000 -			310.89	267270	206637
ITEM 1055.327 Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461079	290 - 614000 -			392.83	267270	206637
ITEM 1055.362 SUS WINWASH 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.						
461079	290 - 614000 -			458.13	267270	206637
ITEM# 5W20 / SUPER S 5W-20 MOTOR OIL BULK						
		# of Claims	8	Vendor Payment Total	2,090.71	
SOUTHERN FIRE SPRINKLER						
460623	411 - 620900 -			405.00	266831	204724
Vent Hoods and Exhaust Systems, Range INSPECT AND TAG SUPPRESSION SYSTEM AND FIRE EXTINGUISHERS AT SPORTSPLEX AND GOLDIN PARK CONCESSIONS						

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	405.00
SOUTHERN MS PLANNING AND DEV DIST					
461112	411 - 623600 -		49.00	267304	MANUAL
461112	411 - 620900 -		69.95	267304	MANUAL
# of Claims			2	Vendor Payment Total	118.95
SOUTHERN PIPE & SUPPLY CO					
461247	825 - 616100 -		696.00	267442	206368
AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY -- SECTION IV, ITEM 8: ELBOW, 45 DEG, 6", SW					
461247	825 - 616100 -		774.00	267442	206368
SECTION IV, ITEM 21: PLUG, CLEANOUT, 6", MPT					
461247	825 - 616100 -		1,150.00	267442	206368
SECTION IV, ITEM 20: CLEANOUT, 6", SW - FPT					
# of Claims			3	Vendor Payment Total	2,620.00
SOUTHERN PRINTING & SILK SCREENING					
460704	290 - 612500 -		11.02	266911	206541
1 COLOR LEG					
460704	290 - 612500 -		76.56	266911	206541
2 COLOR SLEEVE					
460704	290 - 612500 -		77.06	266911	206541
200 NAVY GILDAN TEES					
460704	290 - 612500 -		94.08	266911	206541
7207 BADGER NAVY SHORTS					
460704	290 - 612500 -		136.61	266911	206541
2 COLOR FRONT					
460704	290 - 612500 -		136.61	266911	206541
2 COLOR BACK					
460704	290 - 612500 -		234.25	266911	206541
4120 BADGER SS					
460704	290 - 612500 -		430.36	266911	206541
GILDAN 120 NAVY SWEAT SHIRT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			8	Vendor Payment Total	1,196.55
SPECIALITY HOSE AND FABRICATION INC					
460733	311 - 612200 -		259.76	266938	206435
HYDRAULIC HOSE P8" 1 1/4" WITH FITTINGS SPECIAL MADE TO FIT ASSET 1609 (2018 TIGER MOWER)					
# of Claims			1	Vendor Payment Total	259.76
SPHERION STAFFING, LLC					
460726	621 - 627900 -		352.80	266932	MANUAL
460727	125 - 620900 -		576.98	266933	MANUAL
460844	811 - 620900 -		619.09	267049	MANUAL
461276	125 - 620900 -		588.00	267470	MANUAL
# of Claims			4	Vendor Payment Total	2,136.87
STATE FIRE ACADEMY					
460740	290 - 622300 -		327.34	266945	206014
DRIVER/OPERATOR NFPA 1002 PUMPER CLASS WITH MS STATE FIRE ACADEMY STAFF TESTING ALL WRITTEN AND PHYSICAL EXAMINATIONS AT THE OCEAN SPRINGS MS FIRE DEPT. FACILITY					
# of Claims			1	Vendor Payment Total	327.34
STRIBLING EQUIPMENT INC					
460610	311 - 612200 -		307.98	266818	206534
REPAIR PARTS FOR ASSET 3521 (2005 JOHN DEERE SKID STEER) PER VENDOR QUOTE ATTACHED					
460803	825 - 626700 -		38.06	267008	205942
ENVIRONMENTAL FEES FOR ABOVE					
460803	825 - 626700 -		2,537.00	267008	205942
RENTAL OF JOHN DEERE 75G/016509 EXCAVATOR THROUGH SEPTEMBER 2019 PER VENDOR BID WHICH IS LOWER THAN STATE BID CONTRACTS.					
460804	825 - 626700 -		57.75	267009	205942

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460804	825 - 626700 -	ENVIROMENTAL FEES FOR ABOVE	3,850.00	267009	205942
460846	815 - 612200 -	RENTAL OF HITACHI MODEL ZX160LC THROUGH SEPT 30,2019 - BELOW STATE CONTRACT PRICING - SEE ATTACHED.	471.19	267051	206557
461197	815 - 612200 -	REPAIR PARTS (FILTERS) TO REPAIR ASSET 7034 (2017 JOHN DEERE EXCAVATOR) PER VENDOR QUOTE ATTACHED	31.87	267393	206574
461197	815 - 612200 -	DIPSTICK P/N RE545956	41.06	267393	206574
461197	815 - 612200 -	MISC SHOP FEES	41.79	267393	206574
461197	815 - 612200 -	DIP STICK TUBE P/N R532666	73.00	267393	206574
461197	815 - 612200 -	FILTER (P/N UNKNOWN)	593.11	267393	206574
		LABOR TO MAKE REPAIRS TO ENGINE ON ASSET 7034			
		# of Claims	11	Vendor Payment Total	8,042.81
SUN COAST BUSINESS SUPPLY INC					
460254	611 - 610400 -	Office Supplies, General (Not Otherwise Classified)	227.36	266461	206261
460255	611 - 610400 -	Office Supplies, General (Not Otherwise Classified)	-142.10	266462	206261
460752	811 - 610400 -	Paper Clips, Clamps, Fasteners (Round and Flat Head), Dispensers, etc.	1.57	266956	206577
460752	811 - 610400 -	SM BINDER CLIPS UNV10200VP3	3.80	266956	206577
460752	811 - 610400 -	Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.	4.88	266956	206577
460752	811 - 610400 -	UNV20992 3" BINDER	4.97	266956	206577
460752	811 - 610400 -	Pens, Marker Type (Including Highlighter Types)	4.97	266956	206577
460752	811 - 610400 -	HILIGHTERS BICBL11OE	4.97	266956	206577
460752	811 - 610400 -	Pens, Marker Type (Including Highlighter Types)	4.97	266956	206577
460752	811 - 610400 -	HILIGHTERS BICBL11GN	4.97	266956	206577

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Pens, Marker Type (Including Highlighter Types) HIGHLIGHTERS BICBL11YW 460752	811 - 610400 -		4.97	266956	206577
Pens, Marker Type (Including Highlighter Types) BICBL11PK 460752	811 - 610400 -		5.51	266956	206577
Paper Clips, Clamps, Fasteners (Round and Flat Head), Dispensers, etc. MED BINDER CLIPS UNV10210VP 460752	811 - 610400 -		5.81	266956	206577
Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc. 2" BINDERS UNV20982 460752	811 - 610400 -		5.84	266956	206577
Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc. BICGSM609BE- PENS 460752	811 - 610400 -		5.84	266956	206577
Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc. PENS- BICGSM609BK 460752	811 - 610400 -		6.17	266956	206577
Cleaners, Hand (Pre-moistened Towelettes, etc.) SORTKWIK LEE10053 460752	811 - 610400 -		7.21	266956	206577
Key Rings, All Types KEY TABS MMF2013004W47 460752	811 - 610400 -		8.69	266956	206577
File Dividers, Labels, Tabs, etc. DIVIDERS UNV20819 460752	811 - 610400 -		12.98	266956	206577
Cleaners, Hand (Pre-moistened Towelettes, etc.) AIR FRESHNER RAC77002EA 460752	811 - 610400 -		16.45	266956	206577
Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital) CUPS BWKDEER12HCUPOP 460752	811 - 610400 -		20.50	266956	206577
Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital) NAPKINS BWK8311CT 460752	811 - 610400 -		25.03	266956	206577
Containers, Paper and Plastic UTENSILS BWKFKTHWPSWH 460752	811 - 610400 -		25.09	266956	206577
Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc. FILE FOLDERS PFX15213ASST 460752	811 - 610400 -		26.20	266956	206577

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc. HANGING FILE FOLDERS UNV14121 460752 811 - 610400 -					
			29.18	266956	206577
Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital) PAPER PLATES AJMPP9GRAWH 460752 811 - 610400 -					
			29.29	266956	206577
Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc. STICKY PENS PMC05057 460752 811 - 610400 -					
			34.76	266956	206577
Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc. 1" BINDERS UNV20962CT 460752 811 - 610400 -					
			39.33	266956	206577
Cleaners, Hand (Pre-moistened Towelettes, etc.) HAND SANITIZER DIA01585 460752 811 - 610400 -					
			39.77	266956	206577
Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital) PAPER BOWLS DXEDBB12W 460752 811 - 610400 -					
			196.00	266956	206577
Printing Accessories and Supplies (Incl. Electrostatic Types): Blankets, Chemicals, Gum, Inks, Mats, Negatives, Plates, Roller Covers, Rubber Rejuvenators, Sleeves, etc. HEWCE410A 460752 811 - 610400 -					
			344.96	266956	206577
Copy Paper - Specialized High Speed (Included Recycled) COPY PAPER UNV21200 461016 145 - 610100 -					
			50.15	267213	206662
9" PLATES CASE OF 500 461016 145 - 610100 -					
			55.40	267213	206662
6" PLATES 125 PER PACK 461016 145 - 610100 -					
			61.94	267213	206662
FORKS & SPOONS FOR BREAKROOM 461283 125 - 610700 -					
			1.28	267477	206666
Scissors and Shears, Office - SCISSORS FOR WHITNEY 461283 125 - 610700 -					
			9.75	267477	206666
Rubber Stamps, Stamp Pads, Stamp Pad Ink and Stamp Racks - RED REFILL INK, 0.9 OZ BOTTLE (3) 461283 125 - 610700 -					
			31.11	267477	206666
Word Processing, Text Editors, Label Makers, Spell Checkers, etc. - PTM95 HANDY LABEL MAKER REQUESTED BY QUIANA					
# of Claims			35	Vendor Payment Total	1,209.63
SUN SOUTH LLC					
460646	311 - 612200 -		444.00	266854	206500

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FILTERS (AIR, OILS, FUEL) FOR SERVICING OF ASSET 3594 (2015 JOHN DEERE TRACTOR)					
SEE ATTACHED VENDOR QUOTE					
460787	311 - 612200 -		58.40	266991	206044
MISC SHOP SUPPLIES AND FEES					
460787	311 - 612200 -		2,422.04	266991	206044
REPAIR PARTS AS QUOTED ON ATTACHED VENDOR QUOTE					
460787	311 - 612200 -		4,118.76	266991	206044
LABOR TO REMOVE ATTACHED MOWER, REMOVE AND REPAIR TRANSMISSION INCLUDING HYDRAULIC PUMPM, REINSTALL ALL ON ASSET 35149 (2005 JOHN DEERE TRACTOR)					
460794	411 - 611300 -		155.13	266998	206635
Cutter and Shredder (Mower), Flail, Rotary, Reel, and Sickle Bar Parts MOWER PARTS FOR BEUTIFICATION DEPT					
460876	411 - 611300 -		-50.00	267080	206416
MAINTENANCE FILTERS FOR ASSET 2934 (2017 JOHN DEERE TRACTOR)					
SEE ATTACHED VENDOR QUOTE					
460877	411 - 611300 -		135.23	267081	206416
MAINTENANCE FILTERS FOR ASSET 2934 (2017 JOHN DEERE TRACTOR)					
SEE ATTACHED VENDOR QUOTE					

of Claims

7

Vendor Payment Total

7,283.56

SUNBELT FIRE INC

460238	290 - 612500 -		2,130.00	266445	206521
GLOBE GXCEL AGILITY TURNOUT PANTS					
460238	290 - 612500 -		2,810.00	266445	206521
AS PER MS STATE CONTRACT #8200043766 SMART #1130-19-C-SWCT-00213 GLOBE GXCEL TURNOUT COAT					
460289	290 - 611300 -		12,009.28	266497	206531
AS PER MS CODE SECTION 31-7-13(M)(II) - OUTSDIE EQUIPMENT REPAIRS - BIDS NOT REQUIRED;LABOR AND MATERIALS TO REPAIR ENGINE 6					
460567	290 - 610700 -		51.86	266775	206593
TFTAA4HST-NR ADAPTER 5.0" STORZ X 4.0" STORZ					
460567	290 - 610700 -		60.30	266775	206593
TFTAA3HST-NR ADAPTER 5.0" STORZ X 4.5" NHG Nozzles and Parts, Fire Hose					
460567	290 - 610700 -		645.84	266775	206593
AA8D17X50015N FIRE HOSE 1.75" X 50', (10) 8D GREEN (5) 8D DJ RED (5) 8D DJ YELLOW (5) ID DJ ORANGE					
460568	290 - 610700 -		206.14	266776	206593
TFTAA4HST-NR ADAPTER 5.0" STORZ X 4.0" STORZ					
460568	290 - 610700 -		239.70	266776	206593
TFTAA3HST-NR ADAPTER 5.0" STORZ X 4.5" NHG Nozzles and Parts, Fire Hose					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460568	290 - 610700 -		2,567.16	266776	206593
AA8D17X50015N FIRE HOSE 1.75" X 50', (10) 8D GREEN (5) 8D DJ RED (5) 8D DJ YELLOW (5)					
ID DJ ORANGE					
460625	290 - 611300 -		225.21	266833	206576
E0580064 GA HYS TACHOMETER W/O HOURMETER					
# of Claims		10	Vendor Payment Total	20,945.49	
SUPPLE MIKE					
460634	611 - 625500 -		42.49	266842	205922
0911E-03-017.000 KIRSCHENHEUTER LOT CLEAN UP AWARDED CC 8/6/19					
460634	611 - 625500 -		101.51	266842	205922
0811D-04-010.000 HSC GULFPORT LLC LOT CLEAN UP AWARDED CC 8/6/19					
# of Claims		2	Vendor Payment Total	144.00	
SWETMAN SECURITY SERVICE					
460737	125 - 620900 -		1,525.50	266942	206638
Guard and Security Services - OFFICER SIGN IN SHEETS					
460737	125 - 620900 -		2,745.90	266942	206638
Guard and Security Services - HOWARD POTTS					
460737	125 - 620900 -		3,221.93	266942	206638
Guard and Security Services - JACKIE RHODES					
# of Claims		3	Vendor Payment Total	7,493.33	
TAMMY MARTIN					
461273	010 - 505800 -		100.00	267467	MANUAL
# of Claims		1	Vendor Payment Total	100.00	
TAPPER SECURITY INC					
460990	213 - 612200 -		350.00	267187	204423
2019 ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM AT 5001 OLD PASS RD (QUOTE					
04/25/19)					
# of Claims		1	Vendor Payment Total	350.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
THE FIRST, A NATIONAL BANKING ASSOC.					
461639	311 - 651400 - 81106		598.03	267831	MANUAL
461639	010 - 212501 -		4,057.74	267831	MANUAL
461645	825 - 651400 - 81105		873.08	267837	MANUAL
461645	400 - 212501 -		5,923.95	267837	MANUAL
# of Claims		4	Vendor Payment Total		11,452.80
THE PEOPLES BANK					
461280	835 - 650700 -		2,500.00	267474	MANUAL
# of Claims		1	Vendor Payment Total		2,500.00
THE PRINT SHED LLC					
460792	213 - 612500 -		798.00	266996	206329
UNIFORM SHIRTS FOR PERSONNEL / GILDAN 8000					
# of Claims		1	Vendor Payment Total		798.00
THOMSON REUTERS WEST PUBLISHING CORP					
461177	135 - 621900 -		7.00	267373	MANUAL
461178	135 - 621900 -		46.36	267374	MANUAL
# of Claims		2	Vendor Payment Total		53.36
TLH ENTERPRISES					
460700	311 - 611300 -		2.00	266907	206515
GASKET, THERMOSTAT P/N 3610010					
460700	311 - 611300 -		9.00	266907	206515
TJER,PSTAT [M 3600022MR					
460700	311 - 611300 -		167.00	266907	206515
RADIATOR P/N 103183LW FOR ASSET 3584 (2007 FORD TRUCK)					
460758	815 - 611300 -		119.00	266962	206462

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
RADIATOR ASSEMBLY P/N 103204 FOR ASSET 2375 (2005 DODGE DAKOTA)					
		# of Claims	4	Vendor Payment Total	297.00
TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC					
460604	445 - 612200 -		316.30	266813	204514
Refrigerators and Freezers SERVICE CALL TO CHECK AND REPAIR DRINK COOLER AT FUEL DOCK					
460614	411 - 610700 -		2,098.80	266822	206282
Ice Making and Dispensing Machines (Not Dry Ice) MANITOWOC IDT0450A ICE MACHINE FOR ARMORY					
460614	411 - 627800 -		2,295.65	266822	206282
Ice Making and Dispensing Machines (Not Dry Ice) MANITOWOC IDT0450A ICE MACHINE FOR ARMORY					
461130	445 - 612200 -		117.50	267324	204514
Refrigerators and Freezers SERVICE CALL TO CHECK AND REPAIR DRINK COOLER AT FUEL DOCK					
		# of Claims	4	Vendor Payment Total	4,828.25
TRAFFIC GUARD DIRECT, INC					
460939	315 - 615500 -		957.38	267138	206464
BOLLARDS, GALVANIZED 18" GROUND SLEEVE #HL 2004 S10 W02					
460939	315 - 615500 -		1,474.00	267138	206464
FOR DOWNTOWN BOLLARDS -- BOLLARDS, GALVANIZED INSERT FOR FLUSH					
460939	315 - 615700 -		1,543.62	267138	206464
BOLLARDS, GALVANIZED 18" GROUND SLEEVE #HL 2004 S10 W02					
		# of Claims	3	Vendor Payment Total	3,975.00
TURAN-FOLEY CHEVROLET BUICK GEO					
460565	213 - 611300 -		210.00	266773	201110
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
460784	313 - 611300 -		-158.95	266988	205468
REPAIR PARTS AS SHOWN ON VENDOR QUOTE FOR ID 2702 (2003 CHEVY TRUCK)					
460785	313 - 611300 -		719.26	266989	205468
REPAIR PARTS AS SHOWN ON VENDOR QUOTE FOR ID 2702 (2003 CHEVY TRUCK)					
461005	411 - 611300 -		238.01	267202	205671
Replacement Parts for General Motors PARTS AS NEEDED PART RETURN					
461006	411 - 611300 -		-16.01	267203	205671

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
	Replacement Parts for General Motors PARTS AS NEEDED PART RETURN					
	461007	411 - 611300 -		383.62	267204	205671
	Replacement Parts for General Motors PARTS AS NEEDED PART RETURN					
		# of Claims	6	Vendor Payment Total	1,375.93	
TYLER COOK						
	460651	213 - 626900 -		60.00	266859	206589
	BREAKFAST - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER COURSE					
	IN SOUTHAVEN, MS 09/29/19 TO 10/05/19					
	460651	213 - 626900 -		91.00	266859	206589
	LUNCH - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER COURSE IN					
	SOUTHAVEN, MS 09/29/19 TO 10/05/19					
	460651	213 - 626900 -		138.00	266859	206589
	DINNER - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER COURSE IN					
	SOUTHAVEN, MS 09/29/19 TO 10/05/19					
		# of Claims	3	Vendor Payment Total	289.00	
TYLER TECHNOLOGIES, INC.						
	460580	150 - 621700 -		11,775.00	266789	206126
	PACE-15 TRAINING OCT 2019 TO SEPT. 2020					
		# of Claims	1	Vendor Payment Total	11,775.00	
TYREE A DAVIS						
	461165	411 - 620900 -		2,810.00	267362	205698
	CONTRACT H					
	461165	411 - 620900 -		3,220.00	267362	205698
	AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON					
	07-16-19; CONTRACT C					
		# of Claims	2	Vendor Payment Total	6,030.00	
UNDERSEA SYSTEMS INTERNATIONAL						
	460632	290 - 610700 -		25.00	266840	206239
	MISCELLANEOUS REPLACEMENT PARTS (KNOBS, O-RINGS, LABELS) AS NEEDED					
	460632	290 - 610700 -		553.84	266840	206239
	MK-7 PCA BOARD REPLACEMENT Professional Services (Not Otherwise Classified)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	578.84	
UNITED PARCEL SERVICE					
460528	290 - 625700 -		26.88	266736	MANUAL
460935	411 - 625700 -		163.55	267134	MANUAL
460992	213 - 625700 -		80.24	267189	MANUAL
461025	290 - 625700 -		23.56	267221	MANUAL
	# of Claims	4	Vendor Payment Total	294.23	
WANDA BRADSHAW					
460690	010 - 505800 -		100.00	266897	MANUAL
	# of Claims	1	Vendor Payment Total	100.00	
WARREN PAVING INC					
460476	311 - 613800 -		425.14	266684	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX					
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES					
HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020					
//COUNCIL APPROVED 12/18/2018					
460477	311 - 613800 -		84.10	266685	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX					
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES					
HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020					
//COUNCIL APPROVED 12/18/2018					
460478	311 - 613800 -		211.70	266686	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX					
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES					
HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020					
//COUNCIL APPROVED 12/18/2018					
460479	311 - 613800 -		83.52	266687	204904

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460807 849 - 640100 - 31133			7,592.69	267012	205036
SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT // RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //APPROVED BY COUNCIL 12/18/2018 460851 311 - 630100 - 31114			6,041.47	267056	202572
SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2017 //APPROVED BY COUNCIL 10-03-2017 460851 311 - 614500 - 31114			7,519.00	267056	202572
SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2017 //APPROVED BY COUNCIL 10-03-2017 460852 311 - 613800 -			354.96	267057	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460853 311 - 613800 -			401.36	267058	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460854 311 - 613800 -			140.94	267059	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018 460855 311 - 613800 -			229.10	267060	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460856	311 - 613800 -		279.56	267061	204904
PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018					
460940	358 - 640100 - 00111		3,000.00	267139	203741
AS PER COUNCIL APPROVAL 01/10/19 - 12/31/19 TERM CONTRACT C-3 HOT BITUMINOUS PAVEMENT #96154-C3-A07 19TH STREET TO 49TH AVENUE - COLD MILLING, DEPTH LESS THEN 2"					
460940	345 - 640100 - 00111		7,290.92	267139	203741
AS PER COUNCIL APPROVAL 1/1/19-12/31/19 TERM CONTRACT C-3-C01 HOT BITUMINOUS PAVEMENT- FOR 19TH STREET TO 49TH AVENUE -74511-C3-C01 - HOT MIX ASPHALT IN -PLACE, ST 9.5MM MIXTURE (1.5")					
460940	358 - 640100 - 00111		43,814.52	267139	203741
AS PER COUNCIL APPROVAL 1/1/19-12/31/19 TERM CONTRACT C-3-C01 HOT BITUMINOUS PAVEMENT- FOR 19TH STREET TO 49TH AVENUE -74511-C3-C01 - HOT MIX ASPHALT IN -PLACE, ST 9.5MM MIXTURE (1.5")					
461244	849 - 640100 - 01009		5,443.10	267439	206494
74511-C3-B01: SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS TYPES HOT BITUMINOUS PAVEMENT // RENEWABLE OPTION 01-01-2020 THROUGH 12-31-2020 //APPROVED BY COUNCIL 12/18/2018					
# of Claims		16	Vendor Payment Total	82,912.08	
WASTE MANAGEMENT OF MS					
460469	825 - 620900 -		833.71	266677	MANUAL
460820	825 - 626700 -		908.10	267025	MANUAL
461185	825 - 610700 -		3,875.18	267381	MANUAL
461192	825 - 610700 -		1,235.98	267388	MANUAL
# of Claims		4	Vendor Payment Total	6,852.97	
WASTE PRO OF MISSISSIPPI					
460522	311 - 626700 -		34.64	266730	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
460931	411 - 620900 -		276.94	267130	MANUAL
460932	411 - 620900 -		233.56	267131	MANUAL
460947	411 - 620900 -		235.32	267146	MANUAL
460949	411 - 620900 -		222.44	267148	MANUAL
461024	411 - 620900 -		233.56	267220	MANUAL
461027	411 - 626700 -		85.00	267223	MANUAL
461089	411 - 610700 -		336.35	267280	206180
Garbage/Refuse Equipment (Dumpsters, etc.) Rental or Lease DUMPSTER FOR GASTON POINT CENTER					
461091	411 - 620900 -		233.56	267282	MANUAL
461093	411 - 620900 -		467.13	267284	MANUAL
461100	411 - 620900 -		356.54	267292	MANUAL
461101	411 - 620900 -		222.44	267293	MANUAL
461113	411 - 620900 -		233.56	267305	MANUAL
461125	411 - 620900 -		212.34	267317	MANUAL
461143	445 - 620900 -		467.13	267342	MANUAL
461144	445 - 620900 -		545.25	267343	MANUAL
461152	445 - 620900 -		781.90	267350	MANUAL
461184	825 - 626700 -		85.00	267380	MANUAL
		# of Claims	18	Vendor Payment Total	5,262.66
WEAVER ELECTRIC INC					
460795	359 - 640100 - 02935		12,400.00	266999	204858

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Athletic Field Markers, Goal Posts, Bases, Goals, etc.3 BLACK STEEL POLES .500 THICKNESS OF STEEL WALL 50' LONG AND 8" DIAMETER EYELET HOLES TO BE 1" AS PER BIDS RECEIVED 5/30/2019					
461046	359 - 640100 - 02935		1,800.00	267240	206655
BUCKET TRUCK AND LINE TRUCK					
461046	359 - 640100 - 02935		5,120.00	267240	206655
MAN HOURS TO INSTALL POLES AT BAYOU VIEW BASEBALL FIELDS UNIT PRICE CONTRACT COUNCIL APPROVAL 11/21/18					
461058	150 - 630400 -		9,860.00	267251	205848
INSTALLATION OF FIBER FROM THE HARBOR MASTER OFFICE TO FUEL DOCK OFFICE UNIT PRICE COUNCIL APPROVAL 11/20/2018					
461146	445 - 620900 -		3,670.00	267345	205848
INSTALLATION OF FIBER FROM THE HARBOR MASTER OFFICE TO FUEL DOCK OFFICE UNIT PRICE COUNCIL APPROVAL 11/20/2018					
# of Claims		5	Vendor Payment Total	32,850.00	
WILLIAM A DAVIS					
460241	290 - 612200 -		366.50	266448	206529
Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc. 2" -46.25 -.2437 TORSION, LUBRICANT AND 2" COMMERCIAL ROLLERS					
460241	290 - 612200 -		495.00	266448	206529
SERVICE CALL FOR STATION 2 ENGINE ROOM DOOR SERVICE / REPAIR					
# of Claims		2	Vendor Payment Total	861.50	
WILLIAM DOYLE LADNER					
461190	815 - 620900 -		600.00	267386	206022
Truck and Van Rental or Lease (Incl. Fire and Garbage Trucks)SERVICE TRUCK					
461190	815 - 620900 -		1,560.00	267386	206022
LABOR TO PROPERLY ABANDON AND CAP WELL AT THE OLD VA PROPERTY (4 MEN AT \$65 PER HOUR)					
461190	815 - 620900 -		2,700.00	267386	206022
Industrial Equipment Rental or Lease PERFORATING EQUIPMENT RENTAL					
# of Claims		3	Vendor Payment Total	4,860.00	
WINZER CORPORATION					
461118	311 - 611300 -		150.00	267310	206489

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ELECTRICAL CONNECTORS PER ATTACHED VENDOR QUOTE					
461214	815 - 611300 -		113.84	267409	206489
ELECTRICAL CONNECTORS PER ATTACHED VENDOR QUOTE					
		# of Claims	2	Vendor Payment Total	263.84
WME APPLIED SYSTEMS, LLC					
461141	445 - 610700 -		180.40	267340	206671
Cooling, Heating, and Ventilating System (A/C System, Maintenance and Repair MILEAGE TRAVEL					
461141	445 - 612200 -		797.00	267340	206671
Cooling, Heating, and Ventilating System (A/C System, Maintenance and Repair FACILITY					
EXPLORER CONTROLLER					
461141	445 - 612200 -		945.00	267340	206671
Cooling, Heating, and Ventilating System (A/C Maintenance and Repair REPLACE 2621					
CONTROLLER ON AAON UNIT AT MARINA OFFICE					
		# of Claims	3	Vendor Payment Total	1,922.40
WOERNER LANDSCAPE SOURCE INC					
460797	445 - 610700 - 02825		1,698.00	267001	206632
Sod, Grass TIFTUF BERMUDA SOD FOR JONES PARK					
		# of Claims	1	Vendor Payment Total	1,698.00
WRAP TECHNOLOGIES, INC.					
460597	213 - 610700 -		49.90	266806	206015
BELT CLIP					
460597	213 - 610700 -		966.50	266806	206015
CARTRIDGE BLACK					
460597	213 - 610700 -		1,849.90	266806	206015
BOLAWRAP 100 YELLOW (QUOTE 2019-100252)					
		# of Claims	3	Vendor Payment Total	2,866.30
ZEP MFG					
460682	335 - 614000 -		879.44	266889	206512
SOLVENT 'SELIG KWIK' 55 GALLON DRUM					
FOR SHOP USES					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					

# of Claims	1	Vendor Payment Total	879.44		
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Total # of Claims	1,437	Grand Total	1,880,979.82		10/9/2019
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Vendor**Voucher****Org-Object-Project****Account Description****Amount Claim****Invoice****PO #****Item Description**

Vendor**Voucher****Org-Object-Project****Account Description****Amount Claim****Invoice****PO #****Item Description**

City of Gulfport

Department - Org Code Index

Org Code	Description	Org Code	Description
111	Executive - Mayor	511	Community Development Block Grant
115	Legislative - Council	512	Urban Development Action Grant
125	Judicial - Courts	515-536	Home Consortium Grant
135	Legal - City Attorney	541	Code Enforcement
145	General Administration	542	MDA Grant - CDBG Supplement
155	Civil Service	543	MDA - Long Term Work Force Housing
175	Public Transportation	611	Urban and Economic Development
211	Police and Fire Retirement Fund	613	Building Code Services
213	Police Operating	614	Planning and Zoning
214	Police Grants	621	Economic Development
275-277	Police Forfeits and Seizures	701	Municipal Debt Service Fund
285-287	Coastal Narcotics Task Force	811	Water Billing
290	Fire	815	Water Operations and Maintenance
311	Streets and Drainage Maintenance	825	Sewer Operations and Maintenance
313	Public Works Admin	835	Debt Service (Water and Sewer)
315	Traffic Control	845	Harrison County Wastewater & Solid Waste Management District
317	Beautification	849-855	Water and Sewer Projects
325	Engineering	901	Operating Transfers Out - Interfund
335	Garage Maintenance	911	Employees' Group Health and Life Fund
345-355	Capital Projects	915	General Liability \ Worker's Comp Fund
409	Library Fund	<u>Hurricane Katrina</u>	
411	Leisure Services	101	General Government
415	Building Maintenance	201	Police
425	Senior Citizens	301	Public Works
435	Cemetery	401	Leisure Services
445	Joseph T. Jones Memorial Park	601	Urban Development
		801	Water & Sewer
		916	Insurance Claims - Katrina

433 Cemetery
445 Joseph T. Jones Memorial Park

✓ 401 Leisure Services
✓ 601 Urban Development
801 Water & Sewer
916 Insurance Claims - Katrina



Detail Docket Sorted By Org, Object, and Project

Docket Date: 10/9/2019

CITY OF GULFPORT

010	General Fund					8,651.97
210601	BONDS PAYABLE					1,307.50
CHRISTINA RYAN						
Invoice #:	266737	Invoice Date	09/06/2019	P.O. #:	MANUAL 460529	677.75
DEBRA BENNETT						
Invoice #:	266917	Invoice Date	09/17/2019	P.O. #:	MANUAL 460709	250.00
JUNE RICARD						
Invoice #:	267121	Invoice Date	09/06/2019	P.O. #:	MANUAL 460919	370.00
DAVID CURTIS JOHNSON						
Invoice #:	267154	Invoice Date	09/17/2019	P.O. #:	MANUAL 460955	9.75
212501	CAPITAL LEASE-SHORT TERM					4,057.74
THE FIRST, A NATIONAL BANKING ASSOC.						
Invoice #:	267831	Invoice Date	10/03/2019	P.O. #:	MANUAL 461639	4,057.74
421600	PERMITS-ELECTRICAL					112.00
HENRY SCHEPENS						
Invoice #:	267465	Invoice Date	09/16/2019	P.O. #:	MANUAL 461271	112.00
480700	WARRANTS FEES COLLECTED					2,340.73
AMERICAN MUNICIPAL SERVICES						
Invoice #:	267371	Invoice Date	08/31/2019	P.O. #:	206651 461175	2,340.73
Fees (Not Otherwise Classified) - COLLECTIONS FOR MUNICIPAL COURT INVOICE # 43666						
505800	RENTS					700.00

WANDA BRADSHAW					
Invoice #:	266897	Invoice Date	09/18/2019	P.O. #: MANUAL 460690	100.00
BRENDA FELIX					
Invoice #:	267180	Invoice Date	09/23/2019	P.O. #: MANUAL 460983	100.00
ANITA JAMES					
Invoice #:	267466	Invoice Date	09/17/2019	P.O. #: MANUAL 461272	300.00
TAMMY MARTIN					
Invoice #:	267467	Invoice Date	09/17/2019	P.O. #: MANUAL 461273	100.00
CEPHUS FINKLEA					
Invoice #:	267468	Invoice Date	09/17/2019	P.O. #: MANUAL 461274	100.00
560100	OTHER REVENUES				134.00
MIDAMERICA PARTS DISTRIBUTORS CORP					
Invoice #:	267298	Invoice Date	09/20/2019	P.O. #: MANUAL 461106	50.00
CENTERPOINT ENERGY RESOURCES CORP					
Invoice #:	267302	Invoice Date	09/25/2019	P.O. #: MANUAL 461110	84.00
111	Executive - Mayor				54.67
614000	GASOLINE, OIL, GREASE				25.88
FLEETCOR TECHNOLOGIES					
Invoice #:	267425	Invoice Date	09/09/2019	P.O. #: MANUAL 461230	25.88
626001	TELEPHONE				28.79
A T & T					
Invoice #:	267327	Invoice Date	09/04/2019	P.O. #: MANUAL 461133	28.79
115	Legislative - Council				2,904.23
610400	OFFICE SUPPLIES				104.92

SAMS CLUB CORP

Invoice #: 266844	Invoice Date	09/13/2019	P.O. #: 206609	460636	59.98
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13 GALLON TRASH CAN

SAMS CLUB CORP

Invoice #: 266844	Invoice Date	09/13/2019	P.O. #: 206609	460636	44.94
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THREE (3) 2.5 GALLON TRASH CANS

622100 PROFESSIONAL FEES 25.00

MS MUNICIPAL LEAGUE

Invoice #: 266837	Invoice Date	02/20/2019	P.O. #: MANUAL	460629	25.00
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626001 TELEPHONE 495.33

CELLCO PARTNERSHIP

Invoice #: 266474	Invoice Date	09/01/2019	P.O. #: MANUAL	460266	120.03
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CELLULAR SOUTH, INC

Invoice #: 267243	Invoice Date	09/18/2019	P.O. #: MANUAL	461049	342.08
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A T & T

Invoice #: 267327	Invoice Date	09/04/2019	P.O. #: MANUAL	461133	33.22
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630600 OFFICE EQUIPMENT 2,278.98

OFFICE FURNITURE SOLUTIONS INC

Invoice #: 267475	Invoice Date	09/24/2019	P.O. #: 206107	461281	2,278.98
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JSI BROGAN SERIES EXECUTIVE PEDESTAL CREDENZA AND BRIDGE

125 Judicial - Courts 31,762.95**610700 OPERATING SUPPLIES 459.14**

REDWOOD TOXICOLOGY LABORATORY INC

Invoice #: 266745	Invoice Date	08/30/2019	P.O. #: 206230	460537	225.00
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Drug Assay and Screening Test Kits (Except Radioimmunoassay) - ITEM #011020015 PANEL 5
 COC/THC/MOP/M-AMP/BZO TOXICOLOGY SCREENINGS (100) #031380 BEAKER 6.5OZ
 GRADUATED (150)

CLAYS PRINT SHOP INC

Invoice #: 267379	Invoice Date	09/25/2019	P.O. #: 206642	461183	192.00
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Rubber Stamps, Stamp Pads, Stamp Pad Ink and Stamp Racks - TRODAT 400R 1 5/8 ROUND
 COURT SEAL STAMPS; RED INK (4)

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267477	Invoice Date 09/26/2019	P.O. #: 206666	461283	9.75
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Rubber Stamps, Stamp Pads, Stamp Pad Ink and Stamp Racks - RED REFILL INK, 0.9 OZ BOTTLE
(3)

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267477	Invoice Date 09/26/2019	P.O. #: 206666	461283	1.28
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Scissors and Shears, Office - SCISSORS FOR WHITNEY

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267477	Invoice Date 09/26/2019	P.O. #: 206666	461283	31.11
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Word Processing, Text Editors, Label Makers, Spell Checkers, etc. - PTM95 HANDY LABEL
MAKER REQUESTED BY QUIANA

612200 REPAIRS AND MAINTENANCE 40.00

GIBSON MAINTENANCE, LLC

Invoice #: 267478	Invoice Date 09/09/2019	P.O. #: 206559	461284	40.00
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Flooring Maintenance and Repair to Include Refinishing and Sealing - REPAIR BROKEN TILES
AROUND EXIT DOOR (1 MAN 1 HOUR @ \$40 PER HOUR)

620900 CONTRACTUAL FEES 11,132.48

SPHERION STAFFING, LLC

Invoice #: 266933	Invoice Date 09/15/2019	P.O. #: MANUAL	460727	576.98
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HERMINIA LEAL

Invoice #: 266941	Invoice Date 09/13/2019	P.O. #: 206639	460736	50.00
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Translation Services - MUNICIPAL COURT APPEARANCE FOR TRANSLATION FROM
ENGLISH TO SPANISH AND SPANISH TO ENGLISH ON AUGUST 28TH FOR JORGE IBANEZ
ANAYA - DUI AND NO DRIVERS LICENSE

SWETMAN SECURITY SERVICE

Invoice #: 266942	Invoice Date 09/04/2019	P.O. #: 206638	460737	3,221.93
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Guard and Security Services - JACKIE RHODES

SWETMAN SECURITY SERVICE

Invoice #: 266942	Invoice Date 09/04/2019	P.O. #: 206638	460737	2,745.90
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Guard and Security Services - HOWARD POTTS

SWETMAN SECURITY SERVICE

Invoice #: 266942	Invoice Date 09/04/2019	P.O. #: 206638	460737	1,525.50
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Guard and Security Services - OFFICER SIGN IN SHEETS

BONDS SERVICES, INC

Invoice #: 267162	Invoice Date 09/03/2019	P.O. #: 206659	460964	1,215.00
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

SPHERION STAFFING, LLC

Invoice #: 267470	Invoice Date 09/22/2019	P.O. #: MANUAL	461276	588.00
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DMS MAIL MANAGEMENT, INC.

Invoice #: 267483	Invoice Date	09/26/2019	P.O. #: 206685	461289	19.86
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267483	Invoice Date	09/26/2019	P.O. #: 206685	461289	131.90
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267483	Invoice Date	09/26/2019	P.O. #: 206685	461289	3.21
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267484	Invoice Date	09/03/2019	P.O. #: 206685	461290	131.90
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267484	Invoice Date	09/03/2019	P.O. #: 206685	461290	876.00
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267484	Invoice Date	09/03/2019	P.O. #: 206685	461290	21.29
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267485	Invoice Date	09/23/2019	P.O. #: 206685	461291	3.21
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 20196223-534 (9/19/19)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267485	Invoice Date	09/23/2019	P.O. #: 206685	461291	21.29
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR AUGUST 2019 INV. 201980901-1572 (9/3/2019)

DMS MAIL MANAGEMENT, INC.

Invoice #: 267485	Invoice Date	09/23/2019	P.O. #: 206685	461291	0.51
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery) MAIL
PROCESSING FEES FOR SEPTEMBER 2019 INV. 201981045-1572 (9/23/19)

621500	LEGAL FEES-COURT DEFENDERS	12,501.00
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LEE C. RUSSELL

Invoice #: 266748	Invoice Date	07/31/2019	P.O. #: 204020	460540	4,167.00
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AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL
TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES
UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES

LEE C. RUSSELL

Invoice #: 266749	Invoice Date	08/31/2019	P.O. #: 204020	460541	4,167.00
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AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL
TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES
UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES

LEE C. RUSSELL

Invoice #: 266750	Invoice Date	09/01/2019	P.O. #: 204020	460542	4,167.00
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AS PER CITY COUNCIL APPROVAL ON 09-18-19; PROIVDE SERVICES OF LEGAL COUNSEL
TO INDIGENT PERSONS CHARGED WITH POTENTIAL LOSS OF LIBERTY OFFENSES
UNDER STATE LAW AND ITS MUNICIPAL ORDINANCES

626001	TELEPHONE	321.34
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL 461133	321.34
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626002	ELECTRIC	6,949.99
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MS POWER COMPANY

Invoice #: 267208	Invoice Date 09/16/2019	P.O. #: MANUAL 461011	6,949.99
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626500	PRINTING AND BINDING	159.00
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CLAYS PRINT SHOP INC

Invoice #: 267263	Invoice Date 09/24/2019	P.O. #: 206641 461071	159.00
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Envelopes, Plain, Stock Sizes - WINDOW ENVELOPES (2000)

627900	MISC SERVICES AND CHARGES	200.00
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COPELAND, COOK, TAYLOR & BUSH, PA

Invoice #: 266757	Invoice Date 08/01/2019	P.O. #: 206558 460549	200.00
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PUBLIC DEFENDER - BAKER, JENNY T INVOICE #1146524 8/1/19 - ATTEND TRIAL FOR
RENEA HICKS ON 7/18/19

135	Legal - City Attorney	27,530.49
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610700	OPERATING SUPPLIES	304.14
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MULTI SERVICE CORPPORATION

Invoice #: 267115	Invoice Date 09/05/2019	P.O. #: 206438 460913	259.15
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CANON - POWERSHOT SX530 16.0 MEGALPIXEL HS DIGITAL CAMERA - BLACK

MULTI SERVICE CORPPORATION

Invoice #: 267115	Invoice Date 09/05/2019	P.O. #: 206438 460913	44.99
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SANDISK - EXTREME 128GB SDXC UHS - MEMORY CARD

620900	CONTRACTUAL FEES	3,333.33
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95623	3,333.33
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JESSICA URBAN

Invoice #: 267479	Invoice Date 09/16/2019	P.O. #: 205684 461285	3,333.33
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AS PER CITY COUNCIL APPROVAL ON 06/18/19; PROFESSIONAL SVCS AGREEMENT TO
SERVE AS DV VICTIMS ADVOCATE. TERM OF SERVICE 07-01-2019 THROUGH 06-30-2020

621900	MEMBERSHIP DUES AND SUBSCRIPT	53.36
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THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 267373

Invoice Date 09/04/2019

P.O. #: MANUAL 461177

7.00

THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 267374

Invoice Date 09/06/2019

P.O. #: MANUAL 461178

46.36

626001 TELEPHONE**39.66**

A T & T

Invoice #: 267327

Invoice Date 09/04/2019

P.O. #: MANUAL 461133

39.66

630400 COMPUTER EQUIPMENT**23,800.00**

NEXT STEP INNOVATION LLC

Invoice #: 266719

Invoice Date 09/12/2019

P.O. #: 205925 460511

23,800.00

868704-B21 HPE HP DL380 GEN 10 SERVER FOR LEGAL
EPL 40731097-3760**145 General Administration****36,618.78****603400 MEDICAL EXAMS****2,640.30**

MEDICAL ANALYSIS LLC

Invoice #: 266794

Invoice Date 09/16/2019

P.O. #: MANUAL 460585

2,640.30

610100 CLEANING AND JANITORIAL**193.16**

COASTAL DUST CONTROL

Invoice #: 266729

Invoice Date 09/13/2019

P.O. #: MANUAL 460521

25.67

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267213

Invoice Date 09/24/2019

P.O. #: 206662 461016

61.94

FORKS & SPOONS FOR BREAKROOM

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267213

Invoice Date 09/24/2019

P.O. #: 206662 461016

50.15

9" PLATES CASE OF 500

SUN COAST BUSINESS SUPPLY INC

Invoice #: 267213

Invoice Date 09/24/2019

P.O. #: 206662 461016

55.40

6" PLATES 125 PER PACK

611300 MOTOR VEHICLE REPAIRS**57.53**

O REILLY AUTO PARTS

Invoice #: 266976	Invoice Date 09/12/2019	P.O. #: 206366	460772	57.53
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

612200 REPAIRS AND MAINTENANCE 120.00

ADOLPH BOURDIN INC

Invoice #: 266733	Invoice Date 09/09/2019	P.O. #: 206386	460525	120.00
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SERVICE CALLL TO CHECK AND REPAIR THE AIR CONDITIONING UNIT IN THE MAYOR'S
OFFICE/WEST END OF CITY HALL 1ST FLOOR.

614000 GASOLINE, OIL, GREASE 63.78

FLEETCOR TECHNOLOGIES

Invoice #: 267425	Invoice Date 09/09/2019	P.O. #: MANUAL	461230	63.78
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620900 CONTRACTUAL FEES 3,536.92

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 267075	Invoice Date 09/12/2019	P.O. #: MANUAL	460871	340.80
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CABLE ONE

Invoice #: 267153	Invoice Date 09/16/2019	P.O. #: MANUAL	460954	80.00
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BONDS SERVICES, INC

Invoice #: 267162	Invoice Date 09/03/2019	P.O. #: 206659	460964	1,992.50
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

CABLE ONE

Invoice #: 267252	Invoice Date 09/16/2019	P.O. #: MANUAL	461059	55.00
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DMS MAIL MANAGEMENT, INC.

Invoice #: 267267	Invoice Date 09/19/2019	P.O. #: 206658	461075	179.27
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE
#201961226-541 FOR THE MONTH OF AUGUST

DMS MAIL MANAGEMENT, INC.

Invoice #: 267268	Invoice Date 09/19/2019	P.O. #: 206658	461076	33.54
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE
#201961226-541 FOR THE MONTH OF AUGUST

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 267364	Invoice Date 09/19/2019	P.O. #: MANUAL	461167	340.80
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CABLE ONE

Invoice #: 267417	Invoice Date 09/08/2019	P.O. #: MANUAL	461222	152.68
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CABLE ONE					
Invoice #:	267431	Invoice Date	09/23/2019	P.O. #: MANUAL 461236	156.43
AUTOMATION PERSONNEL SERVICES, INC.					
Invoice #:	267471	Invoice Date	09/22/2019	P.O. #: MANUAL 461277	205.90
624300	TAX COLLECTION FEES				18,590.00
JOHN MCADAMS, CHANCERY CLERK					
Invoice #:	266758	Invoice Date	09/16/2019	P.O. #: MANUAL 460550	18,590.00
624601	REPAIRS AND MAINTENANCE				145.00
EAGLE SERVICES, INC.					
Invoice #:	266738	Invoice Date	08/29/2019	P.O. #: 206224 460530	145.00
ESTIMATE FOR A SERVICE CALL TO CHECK AND REPAIR THE A/C UNIT AT CITY HALL THAT IS LEAKING FROM THE SECOND FLOOR INTO THE MAYOR'S ASSISTANT'S OFFICE					
625700	POSTAGE				6.77
FEDEX					
Invoice #:	266795	Invoice Date	09/11/2019	P.O. #: MANUAL 460586	6.77
626001	TELEPHONE				1,350.00
CABLE ONE					
Invoice #:	266930	Invoice Date	09/16/2019	P.O. #: MANUAL 460723	1,350.00
626002	ELECTRIC				4,131.20
MS POWER COMPANY					
Invoice #:	267111	Invoice Date	09/09/2019	P.O. #: MANUAL 460907	4,131.20
626100	ADVERTISING				2,809.49
MCCLATCHY NEWSPAPERS					
Invoice #:	266808	Invoice Date	09/18/2019	P.O. #: 200931 460599	118.28
Newspaper and Publication Advertising					
MCCLATCHY NEWSPAPERS					
Invoice #:	267233	Invoice Date	09/24/2019	P.O. #: 200931 461039	2,691.21
Newspaper and Publication Advertising					

626900	TRAVEL	325.65
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JOHN KELLY

Invoice #: 266689	Invoice Date 09/04/2019	P.O. #: 206551	460481	127.29
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REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN JACKSON, MS ATTENDING A MEETING WITH THE MISSISSIPPI DEVELOPMENT AUTHORITY AND THE GOVERNOR'S OFFICE REGARDING THE SIERRA LEONE STATE VISIT TO MISSISSIPPI.

GERARD BELLOCQ

Invoice #: 267173	Invoice Date 09/23/2019	P.O. #: 206664	460976	198.36
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MILEAGE REIMBURSEMENT WHILE TRAVELING TO AND FROM RIDGELAND TO MEET WITH BUTLER SNOW REGARDING DEBT ACCOMPANYING THE MAYOR

627900	MISC SERVICES AND CHARGES	2,648.98
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MS POWER COMPANY

Invoice #: 267208	Invoice Date 09/16/2019	P.O. #: MANUAL	461011	1,702.79
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL	461133	759.01
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CITY OF GULFPORT

Invoice #: 267370	Invoice Date 09/05/2019	P.O. #: MANUAL	461174	174.42
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432	Invoice Date 09/19/2019	P.O. #: MANUAL	461237	12.76
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150	Funds	69,163.63
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610400	OFFICE SUPPLIES	2,264.93
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CONVERGINT TECHNOLOGIES, LLC

Invoice #: 266712	Invoice Date 09/13/2019	P.O. #: 205741	460504	2,264.93
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OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE, FOUR CHANNEL VIDEO ENCODER CABLE PROFESSIONAL SERVICES TESTING WARRANTY

614000	GASOLINE, OIL, GREASE	41.98
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FLEETCOR TECHNOLOGIES

Invoice #: 267314	Invoice Date 09/16/2019	P.O. #: MANUAL	461122	41.98
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621700	MAINTENANCE CONTRACTS	40,776.34
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CONVERGINT TECHNOLOGIES, LLC

Invoice #: 266734	Invoice Date 09/13/2019	P.O. #: 205557	460526	14,344.85
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GC-0C-ENT-B OCULARIS GET CURRENT SOFTWARE UPGRADE MAINTENANCE

CONVERGINT TECHNOLOGIES, LLC

Invoice #: 266734	Invoice Date 09/13/2019	P.O. #: 205557	460526	14,656.49
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SUSP-ADVTR UPGRADE MAINTENANCE TO LENEL SOFTWARE SUPPORT

TYLER TECHNOLOGIES, INC.

Invoice #: 266789	Invoice Date 09/12/2019	P.O. #: 206126	460580	11,775.00
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PACE-15 TRAINING OCT 2019 TO SEPT. 2020

626002 ELECTRIC 500.04

MS POWER COMPANY

Invoice #: 267111	Invoice Date 09/09/2019	P.O. #: MANUAL	460907	500.04
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630400 COMPUTER EQUIPMENT 25,580.34

CONVERGINT TECHNOLOGIES, LLC

Invoice #: 266710	Invoice Date 09/13/2019	P.O. #: 205743	460502	9,398.06
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OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE
PLAN, FOUR CHANNEL VIDEO ENCODER MINI DOME CAMERA PENDANT KIT FOR
WALL MOUNT INDOOR/OUTDOOR TELESCOPIC CEILING MOUNT SPECIALIST TESTING
WAR

CONVERGINT TECHNOLOGIES, LLC

Invoice #: 267123	Invoice Date 09/13/2019	P.O. #: 205742	460921	6,322.28
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OC-ENT-1C OCULARIS ENTERPRISE CAMERA LICENSE, 1 YEAR SOFTWARE UPGRADE
PLAN, FOUR CHANNEL VIDEO ENCODER MINI DOME CAMERA SPECIALIST TESTING
WARRANTY

WEAVER ELECTRIC INC

Invoice #: 267251	Invoice Date 09/16/2019	P.O. #: 205848	461058	9,860.00
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INSTALLATION OF FIBER FROM THE HARBOR MASTER OFFICE TO FUEL DOCK OFFICE
UNIT PRICE COUNCIL APPROVAL 11/20/2018

213 Police Operating 185,205.24

610100 CLEANING AND JANITORIAL 29.50

COASTAL DUST CONTROL

Invoice #: 267230	Invoice Date 09/13/2019	P.O. #: MANUAL	461036	14.75
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COASTAL DUST CONTROL

Invoice #: 267231	Invoice Date 09/20/2019	P.O. #: MANUAL	461037	14.75
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610400 OFFICE SUPPLIES 79.71

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266723	Invoice Date 09/10/2019	P.O. #: 206336	460515	79.71
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ITEM# CUSTOM STAMP / COSCO P25 STAMP - BLACK INK

610700	OPERATING SUPPLIES	6,519.28
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NORTH AMERICAN RESCUE LLC

Invoice #: 266728	Invoice Date 09/11/2019	P.O. #: 206436	460520	952.60
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ITEM# 85-0525 / KIT, CAT TOURNIQUET W' G7 RIGID HOLDER - BLK (QUOTE Q49117)

WRAP TECHNOLOGIES, INC.

Invoice #: 266806	Invoice Date 08/14/2019	P.O. #: 206015	460597	1,849.90
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BOLAWRAP 100 YELLOW (QUOTE 2019-100252)

WRAP TECHNOLOGIES, INC.

Invoice #: 266806	Invoice Date 08/14/2019	P.O. #: 206015	460597	49.90
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BELT CLIP

WRAP TECHNOLOGIES, INC.

Invoice #: 266806	Invoice Date 08/14/2019	P.O. #: 206015	460597	966.50
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CARTRIDGE BLACK

BARNEYS INC

Invoice #: 266914	Invoice Date 09/17/2019	P.O. #: 205411	460707	471.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES

BARNEYS INC

Invoice #: 267188	Invoice Date 09/23/2019	P.O. #: 205411	460991	235.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES

EQUIFAX CREDIT INFORMATION SERVICES

Invoice #: 267253	Invoice Date 09/17/2019	P.O. #: MANUAL	461060	103.28
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EQUIFAX CREDIT INFORMATION SERVICES

Invoice #: 267297	Invoice Date 09/17/2019	P.O. #: MANUAL	461105	100.00
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL	461133	1,729.34
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MISSISSIPPI DEPT OF REVENUE

Invoice #: 267461	Invoice Date 09/26/2019	P.O. #: MANUAL	461267	60.00
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611000	BLDG MATERIALS AND SUPPLIES	8,563.55
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NECAISE LOCKSMITH SERVICE INC

Invoice #: 266804	Invoice Date 09/17/2019	P.O. #: 202178	460595	15.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

GULFPORT INDUSTRIAL SUPPLY CO INC

Invoice #: 266895	Invoice Date 09/09/2019	P.O. #: 206098	460688	447.50
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#50 RIV. ROLLER CHAIN (50FT ROLL) TO REPAIR CHAINS ON AUTOMATIC GATE
OPENER AT THE MUNICIPAL COMPLEX (QUOTE 08/16/19)

GULFPORT INDUSTRIAL SUPPLY CO INC

Invoice #: 266895	Invoice Date 09/09/2019	P.O. #: 206098	460688	895.00
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#50 RIV. ROLLER CHAIN (100FT ROLL)

GULFPORT INDUSTRIAL SUPPLY CO INC

Invoice #: 266895	Invoice Date 09/09/2019	P.O. #: 206098	460688	29.95
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#50 CHAIN BREAKER

GULFPORT INDUSTRIAL SUPPLY CO INC

Invoice #: 266895	Invoice Date 09/09/2019	P.O. #: 206098	460688	12.00
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#50 MASTER LINKS

COLLINS FILTER CO INC

Invoice #: 267099	Invoice Date 09/20/2019	P.O. #: 206323	460894	2,473.68
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AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS (QUOTE
2782)

COLLINS FILTER CO INC

Invoice #: 267099	Invoice Date 09/20/2019	P.O. #: 206323	460894	1,186.30
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AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS

COLLINS FILTER CO INC

Invoice #: 267099	Invoice Date 09/20/2019	P.O. #: 206323	460894	314.28
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AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS

COLLINS FILTER CO INC

Invoice #: 267099	Invoice Date 09/20/2019	P.O. #: 206323	460894	667.36
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AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS

COLLINS FILTER CO INC

Invoice #: 267099	Invoice Date 09/20/2019	P.O. #: 206323	460894	355.08
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AIR FILTERS FOR THE MUNICIPAL COMPLEX FIRST, SECOND AND 3RD FLOORS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267191	Invoice Date 09/16/2019	P.O. #: 202178	460994	277.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

LOWES OF GULFPORT MS 466

Invoice #: 267427	Invoice Date 06/07/2019	P.O. #: 206270	461232	14.71
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

LOWES OF GULFPORT MS 466

Invoice #: 267428	Invoice Date 09/25/2019	P.O. #: 206270	461233	820.57
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

LOWES OF GULFPORT MS 466

Invoice #: 267429	Invoice Date 09/25/2019	P.O. #: 206270	461234	1,055.12
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

611300 MOTOR VEHICLE REPAIRS 37,882.06

CORNETT BOLT & SCREW, INC

Invoice #: 266741	Invoice Date 09/09/2019	P.O. #: 205472	460533	169.60
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

JASPER ENGINE EXCHANGE INC

Invoice #: 266742	Invoice Date 09/03/2019	P.O. #: 206331	460534	3,664.50
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REMANUFACTURED ENGINE FOR UNIT 3860

AUTO ZONE INC

Invoice #: 266743	Invoice Date 09/09/2019	P.O. #: 206085	460535	243.98
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 266754	Invoice Date 09/09/2019	P.O. #:	460546	-83.33
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O REILLY AUTO PARTS

Invoice #: 266755	Invoice Date 09/10/2019	P.O. #: 205908	460547	230.02
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 266756	Invoice Date 09/10/2019	P.O. #: 205908	460548	117.25
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

GULF COAST AUTOMOTIVE GROUP LLC

Invoice #: 266759	Invoice Date 09/11/2019	P.O. #: 206540	460551	259.09
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ITEM# 12-41-2-354-701 / EXCH. STARTER MOTOR - \$200 CREDIT FOR CORE RETURN
(VEHICLE 4021)

GULF COAST AUTOMOTIVE GROUP LLC

Invoice #: 266759	Invoice Date 09/11/2019	P.O. #: 206540	460551	10.75
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ITEM# 12-41-0-392-577 / SET OF ALU SCREWS

GULF COAST AUTOMOTIVE GROUP LLC

Invoice #: 266759	Invoice Date 09/11/2019	P.O. #: 206540	460551	560.00
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LABOR

ROPER SUPPLY CO

Invoice #: 266761	Invoice Date 09/11/2019	P.O. #: 204933	460553	1,383.70
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ITEM SETBK0532CGR15 / PB400 P/B CHARGER 16+ (18314)

ROPER SUPPLY CO

Invoice #: 266761	Invoice Date 09/11/2019	P.O. #: 204933	460553	959.75
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ITEM SETWK0513CGR11 / WINDOW BAR STEEL VERT 16 CHGR

ROPER SUPPLY CO

Invoice #: 266761	Invoice Date 09/11/2019	P.O. #: 204933	460553	2,424.40
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ITEM SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266763	Invoice Date 09/13/2019	P.O. #: 205770	460555	95.76
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

ROPER SUPPLY CO

Invoice #: 266764	Invoice Date 09/13/2019	P.O. #: 202891	460556	1,139.25
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

M J DONOVAN ENTERPRISES

Invoice #: 266765	Invoice Date 09/09/2019	P.O. #: 206444	460557	1,450.00
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ITEM# ULT-2001 / REFLECTIVE GRAPHIC KITS (BLUE AND BLACK PATROL VERSION)
FOR 2019 WHITE DODGE CHARGERS (UNITS 4037, 4038, 4039, 4040 AND 4041) INCLUDES
BOTTOM ROCKER PANEL STRIPE (QUOTE 19302)

AUTO ZONE INC

Invoice #: 266766	Invoice Date 09/10/2019	P.O. #:	460558	-143.99
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AUTO ZONE INC

Invoice #: 266767	Invoice Date 09/11/2019	P.O. #: 206085	460559	85.17
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 266768	Invoice Date 09/11/2019	P.O. #: 206085	460560	128.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 266769	Invoice Date 09/11/2019	P.O. #: 206085	460561	99.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 266770	Invoice Date 09/11/2019	P.O. #: 206085	460562	134.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 266771	Invoice Date 09/12/2019	P.O. #: 206085	460563	120.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 266772	Invoice Date 09/13/2019	P.O. #: 206085	460564	31.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 266773	Invoice Date 09/12/2019	P.O. #: 201110	460565	210.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 266782	Invoice Date 09/11/2019	P.O. #: 205908	460574	199.90
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

HURRICANE ELECTRONICS INC

Invoice #: 266793	Invoice Date 09/11/2019	P.O. #: 206362	460584	962.00
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ITEM# LS103239V1 / EARPHONE, SPEAKER MIC (QUOTE 32963)

HURRICANE ELECTRONICS INC

Invoice #: 266793	Invoice Date 09/11/2019	P.O. #: 206362	460584	567.00
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ITEM# CH-017231-001 / VEHICULAR CHARGER P5400, P7300, XG-75P

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266879	Invoice Date 09/16/2019	P.O. #: 205770	460672	380.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 266992	Invoice Date 09/12/2019	P.O. #: 206255	460788	389.50
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

GOODYEAR CORPORATE #2728

Invoice #: 266993	Invoice Date 09/19/2019	P.O. #: 206630	460789	4,791.20
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P225/60R18 99W SL EAG RS-A VSBRTPL (ESTIMATE 141539)

GOODYEAR CORPORATE #2728

Invoice #: 266993	Invoice Date 09/19/2019	P.O. #: 206630	460789	40.00
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WASTE FEE

ON DUTY DEPOT INC

Invoice #: 266994	Invoice Date 09/19/2019	P.O. #: 206631	460790	725.00
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ITEM# 5001 / SHO-ME CHARGER RING FLASHER (QUOTE 57)

ROPER SUPPLY CO

Invoice #: 266997	Invoice Date 09/11/2019	P.O. #: 206509	460793	490.00
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ITEM# 00STL75432 / STINGER LED HL NIMH DC (QUOTE 18488)

ROPER SUPPLY CO

Invoice #: 266997	Invoice Date 09/11/2019	P.O. #: 206509	460793	1,757.25
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ITEM# 00STL77551 / ULTRA LED 120 AC

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 267004	Invoice Date 09/11/2019	P.O. #: 204984	460800	607.20
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

LOWES OF GULFPORT MS 466

Invoice #: 267079	Invoice Date 09/13/2019	P.O. #: 203445	460875	11.10
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 267082	Invoice Date 09/11/2019	P.O. #: 205359	460878	58.95
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BLANKET PO FOR JULY 2019

FEDERAL SIGNAL CORPORATION

Invoice #: 267114	Invoice Date 09/11/2019	P.O. #: 204864	460912	5,443.30
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PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# ALGT45S-MS4 /
45" ALLEGIAN BAR WITH BLUE/WHITE FRONT AND BLUE/WHITE REAR, NO
INTERFACE MODULE (QUOTE 46)

FEDERAL SIGNAL CORPORATION

Invoice #: 267114	Invoice Date	09/11/2019	P.O. #: 204864	460912	3,343.24
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PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# SSP2000B /
SMART SIREN PLATINUM 2000, 100W, PROGRAMMABLE SIREN/LIGHT CONTROLLER
WITH NOISE-CANCELLING MICROPHONE AND ELEVEN SOLID-STATE RELAYS

FEDERAL SIGNAL CORPORATION

Invoice #: 267114	Invoice Date	09/11/2019	P.O. #: 204864	460912	688.46
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PER GROUP U TERM CONTRACT 01-01-19 THROUGH 12-31-19 // ITEM# 750501 /
SPEAKER, 100W, WITH UNIVERSAL MOUNT BOLTS AND HARDWARE, HIGH OUTPUT,
CLASS A

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267170	Invoice Date	09/16/2019	P.O. #: 206255	460972	201.81
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267171	Invoice Date	09/17/2019	P.O. #: 206255	460973	269.08
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 267174	Invoice Date	09/16/2019	P.O. #: 204984	460978	882.81
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 267176	Invoice Date	09/19/2019	P.O. #: 204984	460979	-846.45
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 267177	Invoice Date	09/18/2019	P.O. #: 204984	460980	54.06
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 267178	Invoice Date	09/19/2019	P.O. #: 204984	460981	576.72
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267184	Invoice Date	09/18/2019	P.O. #: 206255	460987	407.93
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267185	Invoice Date	09/19/2019	P.O. #: 206255	460988	667.16
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267258	Invoice Date	09/16/2019	P.O. #: 206085	461065	134.97
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267259	Invoice Date	09/16/2019	P.O. #: 206085	461066	31.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267260	Invoice Date	09/16/2019	P.O. #: 206085	461068	28.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267261	Invoice Date 09/16/2019	P.O. #: 206085	461069	121.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267262	Invoice Date 09/16/2019	P.O. #:	461070	-28.99
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O REILLY AUTO PARTS

Invoice #: 267264	Invoice Date 09/19/2019	P.O. #: 205908	461072	119.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 267283	Invoice Date 09/18/2019	P.O. #: 205359	461092	64.95
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BLANKET PO FOR JULY 2019

COAST WINDOW COVERINGS

Invoice #: 267311	Invoice Date 09/18/2019	P.O. #: 201250	461119	450.00
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BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES

COAST WINDOW COVERINGS

Invoice #: 267312	Invoice Date 09/19/2019	P.O. #: 201250	461120	150.00
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BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267334	Invoice Date 09/17/2019	P.O. #:	461135	-120.99
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AUTO ZONE INC

Invoice #: 267335	Invoice Date 09/17/2019	P.O. #: 206085	461136	108.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267336	Invoice Date 09/11/2019	P.O. #: 206085	461137	153.85
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267337	Invoice Date 09/18/2019	P.O. #: 206085	461138	-153.85
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267338	Invoice Date 09/18/2019	P.O. #: 206085	461139	269.30
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 267339	Invoice Date 09/19/2019	P.O. #: 206085	461140	591.13
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

612200	REPAIRS AND MAINTENANCE	350.00
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TAPPER SECURITY INC

Invoice #: 267187	Invoice Date 07/23/2019	P.O. #: 204423	460990	350.00
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2019 ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM AT 5001 OLD PASS RD
(QUOTE 04/25/19)

612500	UNIFORMS	2,684.00
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CHARLENE MCGILL

Invoice #: 266760	Invoice Date 09/10/2019	P.O. #: 202764	460552	20.00
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BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED
TO OFFICERS,AND SEW ON PATCHES

GALLS LLC

Invoice #: 266803	Invoice Date 09/11/2019	P.O. #: 205476	460594	591.00
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

CHARLENE MCGILL

Invoice #: 266877	Invoice Date 09/18/2019	P.O. #: 202764	460670	68.00
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BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED
TO OFFICERS,AND SEW ON PATCHES

THE PRINT SHED LLC

Invoice #: 266996	Invoice Date 09/19/2019	P.O. #: 206329	460792	798.00
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UNIFORM SHIRTS FOR PERSONNEL / GILDAN 8000

CHARLENE MCGILL

Invoice #: 267183	Invoice Date 09/19/2019	P.O. #: 202764	460986	4.00
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BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED
TO OFFICERS,AND SEW ON PATCHES

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 267190	Invoice Date 09/17/2019	P.O. #: 205837	460993	161.60
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 267196	Invoice Date 09/13/2019	P.O. #: 205837	460999	111.72
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 267197	Invoice Date 09/13/2019	P.O. #: 205837	461000	404.68
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

MIDSOUTH SOLUTIONS

Invoice #: 267218	Invoice Date 09/19/2019	P.O. #: 206139	461021	525.00
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UNIFORM PATCHES WITH VELCRO

614000	GASOLINE, OIL, GREASE	18,762.60
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FLEETCOR TECHNOLOGIES

Invoice #: 267314	Invoice Date 09/16/2019	P.O. #: MANUAL	461122	9,235.93
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FLEETCOR TECHNOLOGIES

Invoice #: 267425	Invoice Date 09/09/2019	P.O. #: MANUAL 461230	9,526.67
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615200	PHOTOGRAPHY AND FINGERPRINT	2,154.28
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B & H PHOTO - VIDEO

Invoice #: 267192	Invoice Date 09/04/2019	P.O. #: 206361 460995	14.90
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ITEM# SECKL / SENSEI CAP KEEPER LENS CAP HOLDER (QUOTE 1058973856)

B & H PHOTO - VIDEO

Invoice #: 267192	Invoice Date 09/04/2019	P.O. #: 206361 460995	118.23
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ITEM# NIENEL14A / NIKON EN-EL14A RECHARGEABLE LITHIUM-ION BATTERY (7.2V, 1230MAH)

B & H PHOTO - VIDEO

Invoice #: 267192	Invoice Date 09/04/2019	P.O. #: 206361 460995	587.80
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ITEM# NISB300 / NIKON SB-300 AF SPEEDLIGHT

B & H PHOTO - VIDEO

Invoice #: 267193	Invoice Date 09/04/2019	P.O. #: 206361 460996	118.76
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ITEM# MAMHXPRO3W / MANFROTTO XPRO 3-WAY, PAN AND TILT HEAD WITH 200PL-14 QUICK RELEASE PLATE

B & H PHOTO - VIDEO

Invoice #: 267193	Invoice Date 09/04/2019	P.O. #: 206361 460996	99.60
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ITEM# SAUUD16GB / SANDISK 16GB ULTRA USB 3.0 FLASH DRIVE

B & H PHOTO - VIDEO

Invoice #: 267193	Invoice Date 09/04/2019	P.O. #: 206361 460996	184.15
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ITEM# VEBDR6X25Q / VERBATIM 25GB BD-R-BLU-RAY 16X DISCS (50 PACK SPINDLE)

B & H PHOTO - VIDEO

Invoice #: 267193	Invoice Date 09/04/2019	P.O. #: 206361 460996	302.54
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ITEM# HELJ05AABDP / HP 05A LASERJET BLACK TONER CARTRIDGE DUAL PACK

B & H PHOTO - VIDEO

Invoice #: 267193	Invoice Date 09/04/2019	P.O. #: 206361 460996	141.37
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ITEM# KOFZ53BL / KODAK PIXPRO FZ53 DIGITAL CAMERA BLUE (QUOTE 1058984491)

B & H PHOTO - VIDEO

Invoice #: 267266	Invoice Date 09/06/2019	P.O. #: 206361 461074	38.13
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ITEM# RUBP20352 / RUGGARD PADDED TRIPOD / LIGHT STAND CASE (35")

B & H PHOTO - VIDEO

Invoice #: 267266	Invoice Date 09/06/2019	P.O. #: 206361 461074	548.80
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ITEM# WEMP1WDBYNBL / WD 1 TB MY PASSPORT USB 3.0 SECURE PORTABLE HARD DRIVE (BLUE)

620701	FORENSIC	709.77
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B & H PHOTO - VIDEO					
Invoice #:	267193	Invoice Date	09/04/2019	P.O. #:	206361 460996 613.33
ITEM# KOFZ53BL / KODAK PIXPRO FZ53 DIGITAL CAMERA BLUE (QUOTE 1058984491)					
B & H PHOTO - VIDEO					
Invoice #:	267211	Invoice Date	09/11/2019	P.O. #:	206325 461014 73.97
ITEM# APACPRO1800 / APE CASE ACPRO1800 DIGITAL SLR AND LAPTOP BACKPACK (BLACK)					
B & H PHOTO - VIDEO					
Invoice #:	267212	Invoice Date	09/10/2019	P.O. #:	206325 461015 11.52
ITEM# POCP55 / POLAROID 55MM CIRCULAR POLARIZER FILTER					
B & H PHOTO - VIDEO					
Invoice #:	267212	Invoice Date	09/10/2019	P.O. #:	206325 461015 10.95
ITEM# POCP52 / POLAROID 52MM CIRCULAR POLARIZER FILTER					
620900	CONTRACTUAL FEES				1,400.00
KAYCE NICOLE LOWE					
Invoice #:	267087	Invoice Date	09/11/2019	P.O. #:	206340 460882 300.00
CRIMINAL RESEARCH FOR THE GULFPORT POLICE DEPT FOR THE MONTH OF JULY					
SCALES BIOLOGICAL LABORATORY INC.					
Invoice #:	267122	Invoice Date	01/30/2019	P.O. #:	202772 460920 1,100.00
DNA ANALYSIS TESTING FOR EVIDENTIARY MATERIALS FOR CASE #18-012757					
623100	PISTOL RANGE MAINTENANCE				823.67
ACTION TARGET INC					
Invoice #:	266716	Invoice Date	09/05/2019	P.O. #:	206275 460508 314.65
ITEM# ECNO / ECONOMY TARGET STAND (QUOTE 0337380)					
ACTION TARGET INC					
Invoice #:	266716	Invoice Date	09/05/2019	P.O. #:	206275 460508 509.02
ITEM# SD3T / TRIPLE TARGET STAND					
623500	PRISONER MEALS AND HOUSING				78,800.00
HARRISON COUNTY SHERIFF					
Invoice #:	266500	Invoice Date	08/30/2019	P.O. #:	MANUAL 460292 78,800.00
625700	POSTAGE				90.31
UNITED PARCEL SERVICE					
Invoice #:	267189	Invoice Date	09/14/2019	P.O. #:	MANUAL 460992 80.24

DMS MAIL MANAGEMENT, INC.

Invoice #: 267201	Invoice Date 09/19/2019	P.O. #: MANUAL 461004	10.07
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626001	TELEPHONE	1,033.82
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CABLE ONE

Invoice #: 266930	Invoice Date 09/16/2019	P.O. #: MANUAL 460723	1,000.00
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A T & T

Invoice #: 267156	Invoice Date 09/02/2019	P.O. #: MANUAL 460957	33.82
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626002	ELECTRIC	16,074.00
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MS POWER COMPANY

Invoice #: 267208	Invoice Date 09/16/2019	P.O. #: MANUAL 461011	16,074.00
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626900	TRAVEL	578.00
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JOHN D. FARMER

Invoice #: 266807	Invoice Date 09/12/2019	P.O. #: 206553 460598	60.00
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BREAKFAST - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER /
PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19

JOHN D. FARMER

Invoice #: 266807	Invoice Date 09/12/2019	P.O. #: 206553 460598	91.00
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LUNCH - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER /
PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19

JOHN D. FARMER

Invoice #: 266807	Invoice Date 09/12/2019	P.O. #: 206553 460598	138.00
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DINNER - FOOD ALLOWANCE FOR J FARMER WHILE ATTENDING 5 DAY SNIPER /
PRECISION MARKSMAN COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19

TYLER COOK

Invoice #: 266859	Invoice Date 09/17/2019	P.O. #: 206589 460651	60.00
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BREAKFAST - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER
COURSE IN SOUTHAVEN, MS 09/29/19 TO 10/05/19

TYLER COOK

Invoice #: 266859	Invoice Date 09/17/2019	P.O. #: 206589 460651	91.00
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LUNCH - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER COURSE IN
SOUTHAVEN, MS 09/29/19 TO 10/05/19

TYLER COOK

Invoice #: 266859	Invoice Date 09/17/2019	P.O. #: 206589 460651	138.00
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DINNER - FOOD ALLOWANCE FOR T COOK WHILE ATTENDING BASIC SNIPER COURSE
IN SOUTHAVEN, MS 09/29/19 TO 10/05/19

627900	MISC SERVICES AND CHARGES	8,670.69
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JULIE D. TEATER

Invoice #: 266805	Invoice Date 09/17/2019	P.O. #: 206496	460596	350.00
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PSYCHOLOGICAL TESTING OF NEW EMPLOYEE

CALLYO 2009 CORP

Invoice #: 266934	Invoice Date 07/12/2019	P.O. #: 205434	460728	4,999.00
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1 YEAR SUBSCRIPTION FOR CELL PHONE TRACKING / BASIC SYSTEM, CALLYO PRO,
CALLYO LINES AND 10-21 VIDEO (6 LICENSES) (PROPOSAL N149233)

MS POWER COMPANY

Invoice #: 267208	Invoice Date 09/16/2019	P.O. #: MANUAL	461011	3,321.69
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214	Police Grants	47,611.04
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620900	CONTRACTUAL FEES	35,902.00
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95441	35,902.00
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CITY OF BILOXI

Invoice #: 267194	Invoice Date 09/23/2019	P.O. #: MANUAL	460997	35,902.00
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627900	MISC SERVICES AND CHARGES	9,081.00
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95417	9,081.00
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A T & T

Invoice #: 266718	Invoice Date 09/05/2019	P.O. #: MANUAL	460510	803.56
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AT&T MOBILITY II LLC

Invoice #: 267281	Invoice Date 09/11/2019	P.O. #: MANUAL	461090	8,277.44
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630500	COMMUNICATION EQUIPMENT	2,628.04
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95444	2,628.04
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OPTICSPLANET, INC

Invoice #: 266995	Invoice Date 09/17/2019	P.O. #: 206278	460791	625.50
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ITEM# 55-CS-MS3SL-MAG514-BLK / MAGPUL INDUSTRIES MS3- MULTI-MISSION SLING,
GEN 2, BLACK

OPTICSPLANET, INC

Invoice #: 266995	Invoice Date 09/17/2019	P.O. #: 206278	460791	354.00
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ITEM# 55-CS-MAG502 / MAGPUL RSA RAIL SLING ATTACHMENT

OPTICSPLANET, INC

Invoice #: 266995	Invoice Date 09/17/2019	P.O. #: 206278	460791	1,195.00
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ITEM# ES-SG-ESSICE-TACTICAL-740-0007 / ESS ICE TACTICAL LE INTERCHANGEABLE
EYESHIELD SAFETY GLASSES KIT

BARNEYS INC

Invoice #: 267108	Invoice Date 08/29/2019	P.O. #: 206271	460904	99.98
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ITEM# SAF6378-832-412 / HOLSTER, 6378, GLK22, LH, STXPL, TLR1, PDL (QUOTE 00126780)

BARNEYS INC

Invoice #: 267108	Invoice Date 08/29/2019	P.O. #: 206271	460904	353.56
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ITEM# SAF6378-832-411 / HOLSTER, 6378, GLK22, RH, STXPL, TLR1, PDL

276	Police Forfeits and Seizures	118,280.00
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630100	CAPITAL OUTLAY	118,280.00
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LANDERS DODGE

Invoice #: 267164	Invoice Date 09/16/2019	P.O. #: 205164	460967	21,589.00
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AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER
POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE
VEHICLE, WHITE

LANDERS DODGE

Invoice #: 267164	Invoice Date 09/16/2019	P.O. #: 205164	460967	1,850.00
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OPTION 29A, 5.7 HEMI

LANDERS DODGE

Invoice #: 267164	Invoice Date 09/16/2019	P.O. #: 205164	460967	40.00
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OPTION W8A - 18" WHEEL COVERS

LANDERS DODGE

Invoice #: 267164	Invoice Date 09/16/2019	P.O. #: 205164	460967	110.00
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*X5 - H.D. CLOTH W/REAR VINYL SEATS

LANDERS DODGE

Invoice #: 267164	Invoice Date 09/16/2019	P.O. #: 205164	460967	67.00
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CW6 - INOPERATIVE REAR WINDOWS AND LOCKS

LANDERS DODGE

Invoice #: 267165	Invoice Date 09/16/2019	P.O. #: 205164	460968	21,589.00
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AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER
POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE
VEHICLE, WHITE

LANDERS DODGE

Invoice #: 267165	Invoice Date 09/16/2019	P.O. #: 205164	460968	1,850.00
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OPTION 29A, 5.7 HEMI

LANDERS DODGE

Invoice #: 267165	Invoice Date 09/16/2019	P.O. #: 205164	460968	40.00
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OPTION W8A - 18" WHEEL COVERS

LANDERS DODGE

Invoice #: 267165	Invoice Date 09/16/2019	P.O. #: 205164	460968	110.00
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*X5 - H.D. CLOTH W/REAR VINYL SEATS

LANDERS DODGE

Invoice #: 267165	Invoice Date 09/16/2019	P.O. #: 205164	460968	67.00
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CW6 - INOPERATIVE REAR WINDOWS AND LOCKS

LANDERS DODGE

Invoice #: 267166	Invoice Date 09/16/2019	P.O. #: 205164	460969	21,589.00
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AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER
POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE
VEHICLE, WHITE

LANDERS DODGE

Invoice #: 267166	Invoice Date 09/16/2019	P.O. #: 205164	460969	1,850.00
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OPTION 29A, 5.7 HEMI

LANDERS DODGE

Invoice #: 267166	Invoice Date 09/16/2019	P.O. #: 205164	460969	40.00
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OPTION W8A - 18" WHEEL COVERS

LANDERS DODGE

Invoice #: 267166	Invoice Date 09/16/2019	P.O. #: 205164	460969	110.00
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*X5 - H.D. CLOTH W/REAR VINYL SEATS

LANDERS DODGE

Invoice #: 267166	Invoice Date 09/16/2019	P.O. #: 205164	460969	67.00
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CW6 - INOPERATIVE REAR WINDOWS AND LOCKS

LANDERS DODGE

Invoice #: 267167	Invoice Date 09/18/2019	P.O. #: 205164	460970	21,589.00
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AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER
POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE
VEHICLE, WHITE

LANDERS DODGE

Invoice #: 267167	Invoice Date 09/18/2019	P.O. #: 205164	460970	1,850.00
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OPTION 29A, 5.7 HEMI

LANDERS DODGE

Invoice #: 267167	Invoice Date 09/18/2019	P.O. #: 205164	460970	40.00
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OPTION W8A - 18" WHEEL COVERS

LANDERS DODGE

Invoice #: 267167	Invoice Date 09/18/2019	P.O. #: 205164	460970	110.00
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*X5 - H.D. CLOTH W/REAR VINYL SEATS

LANDERS DODGE

Invoice #: 267167	Invoice Date 09/18/2019	P.O. #: 205164	460970	67.00
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CW6 - INOPERATIVE REAR WINDOWS AND LOCKS

LANDERS DODGE

Invoice #: 267168	Invoice Date 09/18/2019	P.O. #: 205164	460971	21,589.00
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AS PER MS STATE CONTRACT #8200042002; ITEM #071-05-40060-5 - DODGE CHARGER
POLICE PURSUIT, FULL SIZE REAR WHEEL DRIVE SEDAN, 5.7L HEMI, SPECIAL SERVICE
VEHICLE, WHITE

LANDERS DODGE

Invoice #: 267168	Invoice Date 09/18/2019	P.O. #: 205164	460971	1,850.00
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OPTION 29A, 5.7 HEMI

LANDERS DODGE

Invoice #: 267168	Invoice Date 09/18/2019	P.O. #: 205164	460971	40.00
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OPTION W8A - 18" WHEEL COVERS

LANDERS DODGE

Invoice #: 267168	Invoice Date 09/18/2019	P.O. #: 205164	460971	110.00
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*X5 - H.D. CLOTH W/REAR VINYL SEATS

LANDERS DODGE

Invoice #: 267168	Invoice Date 09/18/2019	P.O. #: 205164	460971	67.00
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CW6 - INOPERATIVE REAR WINDOWS AND LOCKS

277	Police Forfeits and Seizures	100.00
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610700	OPERATING SUPPLIES	100.00
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AWARDS UNLIMITED

Invoice #: 266720	Invoice Date 09/12/2019	P.O. #: 204979	460512	100.00
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PLAQUE / MEDAL FOR EMPLOYEE APPRECIATION - DRUG FORFEITED FUNDS

290	Fire	64,557.24
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610100	CLEANING AND JANITORIAL	711.15
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GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date 09/05/2019	P.O. #: 206466	460909	3.98
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BWK410321 CENTER-PULL ROLL TOWELS

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date 09/05/2019	P.O. #: 206466	460909	3.25
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BWK6272 PAPER TOWEL ROLLS

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date 09/05/2019	P.O. #: 206466	460909	1.19
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CHP5157 Disinfectant

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date 09/05/2019	P.O. #: 206466	460909	0.65
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GEN500R Tissue

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date 09/05/2019	P.O. #: 206466	460909	0.68
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KESPINEL Disinfectants, Pine Oil

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267112	Invoice Date	09/05/2019	P.O. #: 206466	460909	0.15
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Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc.PINE CLEANER

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	282.15
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BWK410321 CENTER-PULL ROLL TOWELS

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	230.50
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BWK6272 PAPER TOWEL ROLLS

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	84.49
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CHP5157 Disinfectant

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	46.20
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GEN500R Tissue

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	48.16
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KESPINEL Disinfectants, Pine Oil

GULF COAST BUSINESS SUPPLY CO

Invoice #: 267113	Invoice Date	09/06/2019	P.O. #: 206466	460910	9.75
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Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc.PINE CLEANER

610400	OFFICE SUPPLIES	598.06
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GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617	33.39
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SNANPL1128 - NAVIGATOR PLATINUM Copy Paper

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617	115.13
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HAM10328-3 HAMMERMILL Copy Paper

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617	4.59
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CRD7856000 Sheet Protectors, All Types

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617	31.30
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AAGG535-00 Planners, Organizers

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617	4.67
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RED31120BX Notebooks and Spirals

GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		4.75
RED31-220 Notebooks and Spirals						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		19.21
TOP64680 Notebooks and Spirals						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		5.27
BICMMLP1AST BIC Pen						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		5.57
BICMMGSTP11 BIC Pen						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		23.66
BICCSM241-BLK BIC Pens						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		15.13
SAN30001 SHARPIE Marker						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		18.88
SAN39100 SHARPIE Marker						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266824	Invoice Date	09/10/2019	P.O. #: 206481	460617		18.29
MMM34508 SCOTCH Tape						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618		0.98
SNANPL1128 - NAVIGATOR PLATINUM Copy Paper						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618		3.38
HAM10328-3 HAMMERMILL Copy Paper						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618		0.13
CRD7856000 Sheet Protectors, All Types						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618		0.92
AAGG535-00 Planners, Organizers						
GULF COAST BUSINESS SUPPLY CO						
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618		0.14
RED31120BX Notebooks and Spirals						

GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.14
RED31-220 Notebooks and Spirals					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.56
TOP64680 Notebooks and Spirals					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.16
BICMMLP1AST BIC Pen					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.16
BICMMGSTP11 BIC Pen					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.70
BICCSM241-BLK BIC Pens					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.44
SAN30001 SHARPIE Marker					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.55
SAN39100 SHARPIE Marker					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266825	Invoice Date	09/11/2019	P.O. #: 206481	460618	0.55
MMM34508 SCOTCH Tape					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266826	Invoice Date	09/17/2019	P.O. #: 206481	460619	32.23
SNANPL1128 - NAVIGATOR PLATINUM Copy Paper					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266826	Invoice Date	09/17/2019	P.O. #: 206481	460619	111.13
HAM10328-3 HAMMERMILL Copy Paper					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266826	Invoice Date	09/17/2019	P.O. #: 206481	460619	4.43
CRD7856000 Sheet Protectors, All Types					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266826	Invoice Date	09/17/2019	P.O. #: 206481	460619	30.22
AAGG535-00 Planners, Organizers					
GULF COAST BUSINESS SUPPLY CO					
Invoice #: 266826	Invoice Date	09/17/2019	P.O. #: 206481	460619	4.51
RED31120BX Notebooks and Spirals					

GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 4.59
RED31-220 Notebooks and Spirals					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 18.54
TOP64680 Notebooks and Spirals					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 5.09
BICMMLP1AST BIC Pen					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 5.37
BICMMGSTP11 BIC Pen					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 22.84
BICCSM241-BLK BIC Pens					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 14.60
SAN30001 SHARPIE Marker					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 18.22
SAN39100 SHARPIE Marker					
GULF COAST BUSINESS SUPPLY CO					
Invoice #:	266826	Invoice Date	09/17/2019	P.O. #:	206481 460619 17.64
MMM34508 SCOTCH Tape					
610700	OPERATING SUPPLIES				7,341.84
SUNBELT FIRE INC					
Invoice #:	266775	Invoice Date	09/16/2019	P.O. #:	206593 460567 645.84
AA8D17X50015N FIRE HOSE 1.75" X 50', (10) 8D GREEN (5) 8D DJ RED (5) 8D DJ YELLOW (5) ID DJ ORANGE					
SUNBELT FIRE INC					
Invoice #:	266775	Invoice Date	09/16/2019	P.O. #:	206593 460567 60.30
TFTAA3HST-NR ADAPTER 5.0" STORZ X 4.5" NHG Nozzles and Parts, Fire Hose					
SUNBELT FIRE INC					
Invoice #:	266775	Invoice Date	09/16/2019	P.O. #:	206593 460567 51.86
TFTAA4HST-NR ADAPTER 5.0" STORZ X 4.0" STORZ					
SUNBELT FIRE INC					
Invoice #:	266776	Invoice Date	09/16/2019	P.O. #:	206593 460568 2,567.16
AA8D17X50015N FIRE HOSE 1.75" X 50', (10) 8D GREEN (5) 8D DJ RED (5) 8D DJ YELLOW (5) ID DJ ORANGE					

SUNBELT FIRE INC

Invoice #: 266776	Invoice Date 09/16/2019	P.O. #: 206593	460568	239.70
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TFTAA3HST-NR ADAPTER 5.0" STORZ X 4.5" NHG Nozzles and Parts, Fire Hose

SUNBELT FIRE INC

Invoice #: 266776	Invoice Date 09/16/2019	P.O. #: 206593	460568	206.14
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TFTAA4HST-NR ADAPTER 5.0" STORZ X 4.0" STORZ

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266824	Invoice Date 09/10/2019	P.O. #: 206481	460617	58.06
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HAM10328-3 HAMMERMILL Copy Paper

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266825	Invoice Date 09/11/2019	P.O. #: 206481	460618	1.71
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HAM10328-3 HAMMERMILL Copy Paper

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266826	Invoice Date 09/17/2019	P.O. #: 206481	460619	56.04
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HAM10328-3 HAMMERMILL Copy Paper

UNDERSEA SYSTEMS INTERNATIONAL

Invoice #: 266840	Invoice Date 09/11/2019	P.O. #: 206239	460632	553.84
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MK-7 PCA BOARD REPLACEMENT Professional Services (Not Otherwise Classified)

UNDERSEA SYSTEMS INTERNATIONAL

Invoice #: 266840	Invoice Date 09/11/2019	P.O. #: 206239	460632	25.00
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MISCELLANEOUS REPLACEMENT PARTS (KNOBS, O-RINGS, LABELS) AS NEEDED

LOWES OF GULFPORT MS 466

Invoice #: 266935	Invoice Date 08/06/2019	P.O. #: 206025	460729	35.58
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BLANKET PURCHASE ORDER

MATTHEW NAULT PETTY CASH

Invoice #: 267120	Invoice Date 09/16/2019	P.O. #: MANUAL	460918	193.57
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DEARMAN HEATING & COOLING LLC

Invoice #: 267137	Invoice Date 09/20/2019	P.O. #: 206646	460938	149.73
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REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)

FLEETCOR TECHNOLOGIES

Invoice #: 267425	Invoice Date 09/09/2019	P.O. #: MANUAL	461230	2,139.86
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00207

357.45

CRS GULFPORT LLC

Invoice #: 266862	Invoice Date 09/17/2019	P.O. #: 206587	460654	357.45
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MISSISSIPPI OFFICE HOMELAND SECURITY (MOHS) CATERING PATTY MELT BOX
LUNCHES FOR MOHS TRAINING UNDER GRANT 18HS202T APPROVED BY COUNCIL
11/20/2018

611000 BLDG MATERIALS AND SUPPLIES

2,826.36

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	86.97
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11212PC 1X12X12 PLYCEM TRIM FOR STATION 3 Paint, House and Trim

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	28.17
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1412PC 1X4X12 PLYCEM TRIM

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	14.76
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288YP 2x8 - 9 PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	13.70
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248YP 2X4 - PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	47.84
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60RMC 60# READY MIX CONCRETE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 266444	Invoice Date 09/11/2019	P.O. #: 206456	460237	6.79
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RR4 1/2X20 REBAR #4 GRADE 40 Steel, Reinforcing, Bars and Rods

HOWARDS PAINT & DECORATING

Invoice #: 266496	Invoice Date 09/12/2019	P.O. #: 206546	460288	302.58
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05382X05 ULTRA SPEC 500 LTX EGG BASE 2 COLOR CENTRAL FIRE GRAY

HOWARDS PAINT & DECORATING

Invoice #: 266496	Invoice Date 09/12/2019	P.O. #: 206546	460288	89.00
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90.36.1 RUST SCAT ACR ACCENT BASE

HOWARDS PAINT & DECORATING

Invoice #: 266496	Invoice Date 09/12/2019	P.O. #: 206546	460288	5.65
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00350 MP 2.5" LONG AS

HOWARDS PAINT & DECORATING

Invoice #: 266496	Invoice Date 09/12/2019	P.O. #: 206546	460288	8.42
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R2399 SUPER/FAB 3/6" NAP

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date 09/16/2019	P.O. #: 206594	460570	13.50
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158797MIDSIZE RECEPTICLE PLATE COVER Conduit Fittings, Steel: Boxes, Bushings, Clamps, Connectors, Covers, Locknuts, Straps, etc.

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date 09/16/2019	P.O. #: 206594	460570	2.25
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152673 MIDSIZE PLACE OUTLET COVER

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date 09/16/2019	P.O. #: 206594	460570	1.50
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112895 MIDSIZE DECO OUTLET PLATE

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date	09/16/2019	P.O. #: 206594	460570	11.39
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952347 100W LED A21 DUAL LIGHT FIXTURE Lighting Fixtures, Indoor: All Kinds and Parts
(Including Lampholders and Recycled Types)

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date	09/16/2019	P.O. #: 206594	460570	25.88
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773826 COMMERCAL DECO 3WAY DIMMER SWITCH Lighting and Dimming Controls:
Autotransformer Dimmers, Control Panels, Solid State Thyristor/Triac Dimmers, etc.

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date	09/16/2019	P.O. #: 206594	460570	18.04
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773823 DIMMER SWITCH

LOWES OF GULFPORT MS 466

Invoice #: 266778	Invoice Date	09/16/2019	P.O. #: 206594	460570	45.12
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158904 15A/125V RECEPTACLE OUTLET

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	138.63
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05382X05 ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	20.39
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90.36.1 RUST SCAT ACCENT BASE

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	5.78
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R2399 SUPER/FAB 3/8" NAP

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	79.05
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04481X05 ULTRA SPEC SATIN BASE PEWTER

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	19.65
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04491X01 ULTRA SPEC BASE GRAY

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	247.41
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18494 TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric
Motor or Engine Driven (Up to 25 CFM @ 100 PSI)

HOWARDS PAINT & DECORATING

Invoice #: 266871	Invoice Date	09/18/2019	P.O. #: 206616	460664	64.21
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ADDITIONAL ITEMS NEEDED

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	130.17
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05382X05 ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	19.14
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90.36.1 RUST SCAT ACCENT BASE

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	5.43
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R2399 SUPER/FAB 3/8" NAP

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	74.22
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04481X05 ULTRA SPEC SATIN BASE PEWTER

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	18.45
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04491X01 ULTRA SPEC BASE GRAY

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	232.30
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18494 TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric
Motor or Engine Driven (Up to 25 CFM @ 100 PSI)

HOWARDS PAINT & DECORATING

Invoice #: 266872	Invoice Date	09/18/2019	P.O. #: 206616	460665	60.29
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ADDITIONAL ITEMS NEEDED

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	33.78
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05382X05 ULTRA SPEC 500 LTX EGG BASE GRAY FOR STATION 11

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	4.97
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90.36.1 RUST SCAT ACCENT BASE

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	1.41
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R2399 SUPER/FAB 3/8" NAP

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	19.26
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04481X05 ULTRA SPEC SATIN BASE PEWTER

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	4.79
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04491X01 ULTRA SPEC BASE GRAY

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	60.29
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18494 TITAN XL295 AIRLESS SPRAYE CART Compressors, Portable Paint Sprayer, Electric
Motor or Engine Driven (Up to 25 CFM @ 100 PSI)

HOWARDS PAINT & DECORATING

Invoice #: 266873	Invoice Date	09/18/2019	P.O. #: 206616	460666	15.65
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ADDITIONAL ITEMS NEEDED

JOSEPH M. HALEY

Invoice #: 266903	Invoice Date	09/18/2019	P.O. #: 206622	460696	660.00
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MATERIAL TO RESTRIPE PARKING LINES AND STENCIL NO PARKING AREAS Paint
Equipment, Accessories and Supplies (Not Otherwise Classified)

DEARMAN HEATING & COOLING LLC

Invoice #: 267137	Invoice Date 09/20/2019	P.O. #: 206646	460938	189.53
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REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)

611300	MOTOR VEHICLE REPAIRS	15,169.14
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SUNBELT FIRE INC

Invoice #: 266497	Invoice Date 09/12/2019	P.O. #: 206531	460289	12,009.28
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AS PER MS CODE SECTION 31-7-13(M)(II) - OUTSDIE EQUIPMENT REPAIRS - BIDS NOT REQUIRED;LABOR AND MATERIALS TO REPAIR ENGINE 6

HOWARD SMITH EQUIPMENT

Invoice #: 266674	Invoice Date 09/09/2019	P.O. #: 206507	460466	49.64
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PDC113B-601BA 3-WAY AIR VALVE

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	123.10
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ST225/75R15 10 TOWMAX TRAILER TIRE

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	8.79
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TIRE MOUNT

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	3.52
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SHOP SUPPLIES

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	5.28
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VALVE STEM

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	1.76
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MS STATE TIRE FEE

DELTA WORLD TIRE CO

Invoice #: 266713	Invoice Date 09/13/2019	P.O. #: 206560	460505	3.95
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TIRE DISPOSAL FEE

HOWARD SMITH EQUIPMENT

Invoice #: 266715	Invoice Date 09/13/2019	P.O. #: 206571	460507	22.82
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WEA1869X6S SWIVEL M/90 ELBOW

HOWARD SMITH EQUIPMENT

Invoice #: 266715	Invoice Date 09/13/2019	P.O. #: 206571	460507	19.98
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WEA1869X4X4S SWIVEL M/90 ELBOW

SUNBELT FIRE INC

Invoice #: 266833	Invoice Date 09/16/2019	P.O. #: 206576	460625	225.21
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E0580064 GA HYS TACHOMETER W/O HOURMETER

O REILLY AUTO PARTS

Invoice #: 266861	Invoice Date 09/18/2019	P.O. #: 202373	460653	53.05
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BLANKET PURCHASE ORDER FOR MINOR REPAIR PARTS FOR DAY-TO-DAY SERVICE
 REPAIRS Maintenance and Repair Services Not Otherwise Classified)

DELTA WORLD TIRE CO

Invoice #: 266869	Invoice Date 09/18/2019	P.O. #: 206617	460658	1,319.80
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LT285/65R20 BFG ATTAKO2 TIRES

DELTA WORLD TIRE CO

Invoice #: 266869	Invoice Date 09/18/2019	P.O. #: 206617	460658	4.00
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MS STATE TIRE FEE

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	556.00
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215 75R17.5 DYNATRAC RA200 16PLY TIRES

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	40.00
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TIRE MOUNT

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	18.00
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VALVE STEM

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	428.00
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25/11.00X12 CARLISE AT489

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	20.00
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TIRE MOUNT

DELTA WORLD TIRE CO

Invoice #: 266874	Invoice Date 09/18/2019	P.O. #: 206590	460667	49.16
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Fees (Not Otherwise Classified)

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267133	Invoice Date 09/16/2019	P.O. #: 206643	460934	111.01
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88864530 BATTERY ID 2863 NOT PAID UNDER PO 204922

HOWARD SMITH EQUIPMENT

Invoice #: 267225	Invoice Date 07/17/2019	P.O. #: 206645	461030	28.76
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BF1378-SPS FUEL/WATER SEPARATOR NOT PAID UNDER PO 202847 Fuel System:
 Carburetors and Kits, Fuel Pumps, Tanks and Caps, etc.

HOWARD SMITH EQUIPMENT

Invoice #: 267225	Invoice Date 07/17/2019	P.O. #: 206645	461030	49.99
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FF630096 FUEL FILTER

HOWARD SMITH EQUIPMENT

Invoice #: 267225	Invoice Date 07/17/2019	P.O. #: 206645	461030	18.04
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BF1272-SPS FUEL/WATER SEPARATOR

WILLIAM A DAVIS

Invoice #: 266448	Invoice Date 09/11/2019	P.O. #: 206529	460241	495.00
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SERVICE CALL FOR STATION 2 ENGINE ROOM DOOR SERVICE / REPAIR

WILLIAM A DAVIS

Invoice #: 266448	Invoice Date 09/11/2019	P.O. #: 206529	460241	366.50
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Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc. 2" -46.25 - .2437 TORSION, LUBRICANT AND 2" COMMERCIAL ROLLERS

ARCCO COMPANY SERVICES, INC

Invoice #: 266466	Invoice Date 09/11/2019	P.O. #: 204806	460258	403.33
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN

ARCCO COMPANY SERVICES, INC

Invoice #: 266466	Invoice Date 09/11/2019	P.O. #: 204806	460258	146.67
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENE

ARCCO COMPANY SERVICES, INC

Invoice #: 266467	Invoice Date 09/11/2019	P.O. #: 204806	460259	403.33
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN

ARCCO COMPANY SERVICES, INC

Invoice #: 266467	Invoice Date 09/11/2019	P.O. #: 204806	460259	146.67
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENE

ARCCO COMPANY SERVICES, INC

Invoice #: 266468	Invoice Date 09/11/2019	P.O. #: 204806	460260	440.00
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN

ARCCO COMPANY SERVICES, INC

Invoice #: 266468	Invoice Date 09/11/2019	P.O. #: 204806	460260	160.00
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENE

ARCCO COMPANY SERVICES, INC

Invoice #: 266469	Invoice Date 09/11/2019	P.O. #: 204806	460261	403.33
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERATORS AT STATIONS 1,3,6,10,11,12 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN

ARCCO COMPANY SERVICES, INC

Invoice #: 266469	Invoice Date 09/11/2019	P.O. #: 204806	460261	146.67
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GENERATOR MAINTENANCE, REPLACE OIL AND ALL FILTERS (OIL, FUEL, AIR), CLEAN AND INSPECT FOR GENERAC GENERATOR AT STATION 7 / WORK MUST BE PERFORMED BY A LICENSED TECHNICIAN / WRITTEN REPORT ON STATUS ON ALL GENE

DEARMAN HEATING & COOLING LLC

Invoice #: 266714	Invoice Date 09/12/2019	P.O. #: 206554	460506	175.00
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LIGHT PROBLEMS IN HALLWAY AT STATION 1 Maintenance and Repair Services, Building (Not Otherwise Classified)

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	103.96
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STATION 6 28106 CHARGER 6A/12V Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	116.20
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STATION 6 061119S BATTERY

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	201.71
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STATION 6 LABOR

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	44.99
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STATION 12 R123432 BELT Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	78.10
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STATION 12 058208S BATTERY

ARCCO COMPANY SERVICES, INC

Invoice #: 266780	Invoice Date	09/16/2019	P.O. #: 206149	460572	201.70
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STATION 12 LABOR

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	80.04
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STATION 6 28106 CHARGER 6A/12V Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	89.46
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STATION 6 061119S BATTERY

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	155.29
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STATION 6 LABOR

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	34.63
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STATION 12 R123432 BELT Generators, Portable and Stationary, Including Parts and Accessories Maintenance and Repair

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	60.12
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STATION 12 058208S BATTERY

ARCCO COMPANY SERVICES, INC

Invoice #: 266781	Invoice Date	09/16/2019	P.O. #: 206149	460573	155.30
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STATION 12 LABOR

HURRICANE ELECTRONICS INC

Invoice #: 266882	Invoice Date	09/05/2019	P.O. #: 206475	460675	14.21
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SN 1556 REPAIR LOOSE CONTROLS

HURRICANE ELECTRONICS INC

Invoice #: 266882	Invoice Date	09/05/2019	P.O. #: 206475	460675	33.29
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SN 1562 REPLACE SWITCH

HURRICANE ELECTRONICS INC

Invoice #: 266883	Invoice Date	09/05/2019	P.O. #: 206475	460676	33.29
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SN 1556 REPAIR LOOSE CONTROLS

HURRICANE ELECTRONICS INC

Invoice #: 266883	Invoice Date	09/05/2019	P.O. #: 206475	460676	77.96
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SN 1562 REPLACE SWITCH

DEARMAN HEATING & COOLING LLC

Invoice #: 267137	Invoice Date	09/20/2019	P.O. #: 206646	460938	15.87
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REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)

612500 UNIFORMS**10,161.96**

SUNBELT FIRE INC

Invoice #: 266445	Invoice Date	09/11/2019	P.O. #: 206521	460238	2,810.00
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AS PER MS STATE CONTRACT #8200043766 SMART #1130-19-C-SWCT-00213 GLOBE GXCEL TURNOUT COAT

SUNBELT FIRE INC

Invoice #: 266445	Invoice Date	09/11/2019	P.O. #: 206521	460238	2,130.00
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GLOBE GXCEL AGILITY TURNOUT PANTS

BARNEYS INC

Invoice #: 266744	Invoice Date	09/10/2019	P.O. #: 206564	460536	584.00
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TRU1061 TACTICAL PANTS NAVY

BARNEYS INC

Invoice #: 266744	Invoice Date	09/10/2019	P.O. #: 206564	460536	209.98
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R0C6300 ROCKY SLIP-ON BOOTS

HURRICANE ELECTRONICS INC

Invoice #: 266746	Invoice Date	09/05/2019	P.O. #: 206475	460538	1,455.00
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MAEV-NHC2C LEATHER BELT LOOP CASE Belts, Cases, Holsters, Scabbards, etc.

BARNEYS INC

Invoice #: 266779	Invoice Date	09/16/2019	P.O. #: 206586	460571	687.92
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ROCRY008 MILITARY STYLE DUTY BOOTS

GLOBE MANUFACTURING LLC

Invoice #: 266876	Invoice Date	09/17/2019	P.O. #: 206545	460669	33.00
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 4596925 REPLACE VELCRO, REPLACE MOISTURE BARRIER

GLOBE MANUFACTURING LLC

Invoice #: 266876	Invoice Date	09/17/2019	P.O. #: 206545	460669	36.00
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER 4582947 REPLACE VELCRO, REINFORCE MOUSTURE BARRIER 1 LOCATION

GLOBE MANUFACTURING LLC

Invoice #: 266876 **Invoice Date** 09/17/2019 **P.O. #:** 206545 460669 88.75

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER
4724472 REPLACE VELCRO, REPLACE ALL TRIM & CUFFS

GLOBE MANUFACTURING LLC

Invoice #: 266876 **Invoice Date** 09/17/2019 **P.O. #:** 206545 460669 56.00

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER
4582943 REPLACE VELCRO

GLOBE MANUFACTURING LLC

Invoice #: 266876 **Invoice Date** 09/17/2019 **P.O. #:** 206545 460669 70.00

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER
5351239 REPLACE RIGHT KNEE, REINFORCE MOISTURE BARRIER 1 LOCATION - SERIAL
NUMBER 4724483 REPLACE LEFT KNEE

GLOBE MANUFACTURING LLC

Invoice #: 266876 **Invoice Date** 09/17/2019 **P.O. #:** 206545 460669 19.00

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 SERIAL NUMBER
4596904 REPLACE VELCRO, REINFORCE MOISTURE BARRIER 3 LOCATIONS

GLOBE MANUFACTURING LLC

Invoice #: 266876 **Invoice Date** 09/17/2019 **P.O. #:** 206545 460669 133.42

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 082819SB2 REMOVE NAMES
AND REPLCE WITH NEW NAMES

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 94.08

7207 BADGER NAVY SHORTS

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 77.06

200 NAVY GILDAN TEES

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 234.25

4120 BADGER SS

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 430.36

GILDAN 120 NAVY SWEAT SHIRT

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 136.61

2 COLOR FRONT

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 136.61

2 COLOR BACK

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 76.56

2 COLOR SLEEVE

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 266911 **Invoice Date** 09/12/2019 **P.O. #:** 206541 460704 11.02

1 COLOR LEG

BARNEYS INC

Invoice #: 266944	Invoice Date	09/10/2019	P.O. #: 206479	460739	299.79
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DIC48300 COTTON LS COVERALLS FOR FIRE PREVENTION INSPECTORS

BARNEYS INC

Invoice #: 266944	Invoice Date	09/10/2019	P.O. #: 206479	460739	11.24
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SET UP FEE

BARNEYS INC

Invoice #: 266944	Invoice Date	09/10/2019	P.O. #: 206479	460739	67.47
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EMB10-12K EMBROIDERY 2 LINES

BARNEYS INC

Invoice #: 266944	Invoice Date	09/10/2019	P.O. #: 206479	460739	74.97
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EMB10-12K EMBROIDERY STITCH LOGO

GLOBE MANUFACTURING LLC

Invoice #: 267254	Invoice Date	09/03/2019	P.O. #: 206225	461061	10.59
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER
4536316 REPLACE VELCRO

GLOBE MANUFACTURING LLC

Invoice #: 267254	Invoice Date	09/03/2019	P.O. #: 206225	461061	129.59
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER
456327 REINFORCE RIGHT POCKET, REPLACE PIECE OF TRIM, REPLACE THERMAL

GLOBE MANUFACTURING LLC

Invoice #: 267254	Invoice Date	09/03/2019	P.O. #: 206225	461061	48.29
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER
4536326 REINFORCE SHELL 1 LOCATION, REPLACE BOTH KNEES & PADDING DARN
LEFT POCKET

GLOBE MANUFACTURING LLC

Invoice #: 267254	Invoice Date	09/03/2019	P.O. #: 206225	461061	10.40
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 081619SB1 SERIAL NUMBER
5285087 REPLACE VELCRO, REPLACE MISSING RIVET, REPLACE BOTH HAND WRIST
GUARDS

614000	GASOLINE, OIL, GREASE	2,090.71
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SMITTYS SUPPLY LLC

Invoice #: 267269	Invoice Date	09/19/2019	P.O. #: 206637	461078	219.87
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ITEM# 5W20 / SUPER S 5W-20 MOTOR OIL BULK

SMITTYS SUPPLY LLC

Invoice #: 267269	Invoice Date	09/19/2019	P.O. #: 206637	461078	188.53
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ITEM 1055.362 SUS WINWASH 55 GALLON DRUMS Specialty Products: Carburetor Cleaning
Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant,
Windshield Washer Solvent, etc.

SMITTYS SUPPLY LLC

Invoice #: 267269	Invoice Date	09/19/2019	P.O. #: 206637	461078	120.39
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ITEM 1055.554 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound,
Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield
Washer Solvent, etc.

SMITTYS SUPPLY LLC

Invoice #: 267269	Invoice Date	09/19/2019	P.O. #: 206637	461078	149.21
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ITEM 1055.327 Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop
Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.

SMITTYS SUPPLY LLC

Invoice #: 267270	Invoice Date 09/19/2019	P.O. #: 206637	461079	458.13
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ITEM# 5W20 / SUPER S 5W-20 MOTOR OIL BULK

SMITTYS SUPPLY LLC

Invoice #: 267270	Invoice Date 09/19/2019	P.O. #: 206637	461079	392.83
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ITEM 1055.362 SUS WINWASH 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.

SMITTYS SUPPLY LLC

Invoice #: 267270	Invoice Date 09/19/2019	P.O. #: 206637	461079	250.86
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ITEM 1055.554 55 GALLON DRUMS Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.

SMITTYS SUPPLY LLC

Invoice #: 267270	Invoice Date 09/19/2019	P.O. #: 206637	461079	310.89
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ITEM 1055.327 Specialty Products: Carburetor Cleaning Compound, Radiator Flush and Stop Leak, Transmission Sealing Compound, Water Pump Lubricant, Windshield Washer Solvent, etc.

620900	CONTRACTUAL FEES	694.87
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DEARMAN HEATING & COOLING LLC

Invoice #: 267137	Invoice Date 09/20/2019	P.O. #: 206646	460938	694.87
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REGULAR ROUTINE ENGINE BAY FURNANCE CHECK Unit Heaters, Gas-Fired (Duct and Suspended Types)

622300	TRAINING PROGRAMS	1,247.34
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MS FIRE SERVICE INSTRUCTORS ASSOCIATION

Invoice #: 266498	Invoice Date 08/21/2019	P.O. #: 206165	460290	810.00
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ERIC VALLES AND 6 FIREFIGHTERS ATTENDING 2019 FIRE SERVICE TRAINING OFFICERS/PERSONNEL CONFERENCE IN BILOXI MS OCTOBER 16-17,2019

CURTIS SAUCIER

Invoice #: 266855	Invoice Date 09/18/2019	P.O. #: MANUAL	460647	40.00
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STATE FIRE ACADEMY

Invoice #: 266945	Invoice Date 09/19/2019	P.O. #: 206014	460740	327.34
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DRIVER/OPERATOR NFPA 1002 PUMPER CLASS WITH MS STATE FIRE ACADEMY STAFF TESTING ALL WRITTEN AND PHYSICAL EXAMINATIONS AT THE OCEAN SPRINGS MS FIRE DEPT. FACILITY

JAMES PAUL DONLIN JR

Invoice #: 267222	Invoice Date 09/20/2019	P.O. #: MANUAL	461026	70.00
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625700	POSTAGE	72.44
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UNITED PARCEL SERVICE

Invoice #: 266736	Invoice Date 09/14/2019	P.O. #: MANUAL	460528	26.88
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MATTHEW NAULT PETTY CASH

Invoice #: 267120	Invoice Date 09/16/2019	P.O. #: MANUAL 460918	22.00
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UNITED PARCEL SERVICE

Invoice #: 267221	Invoice Date 09/21/2019	P.O. #: MANUAL 461025	23.56
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626001 TELEPHONE 4,186.90

CABLE ONE

Invoice #: 266930	Invoice Date 09/16/2019	P.O. #: MANUAL 460723	3,400.00
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL 461133	786.90
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626002 ELECTRIC 10,640.88

MS POWER COMPANY

Invoice #: 266792	Invoice Date 09/11/2019	P.O. #: MANUAL 460581	8,402.95
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MS POWER COMPANY

Invoice #: 267111	Invoice Date 09/09/2019	P.O. #: MANUAL 460907	363.86
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MS POWER COMPANY

Invoice #: 267308	Invoice Date 09/17/2019	P.O. #: MANUAL 461116	1,332.62
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COAST ELECTRIC POWER ASSOC

Invoice #: 267315	Invoice Date 09/12/2019	P.O. #: MANUAL 461124	541.45
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626003 WATER 849.90

CITY OF GULFPORT

Invoice #: 267370	Invoice Date 09/05/2019	P.O. #: MANUAL 461174	849.90
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626004 GAS 2,847.07

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267295	Invoice Date 09/13/2019	P.O. #: MANUAL 461103	156.22
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FLEETCOR TECHNOLOGIES

Invoice #: 267314	Invoice Date 09/16/2019	P.O. #: MANUAL 461122	2,400.19
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432	Invoice Date 09/19/2019	P.O. #: MANUAL 461237	290.66
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626900	TRAVEL	336.00
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ANDREW DEDEAUX

Invoice #: 266452	Invoice Date 09/12/2019	P.O. #: 206550 460245	84.00
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FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA
OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED,
DINNER STUDENT RESPONSIBILITY

BRANDON NECAISE

Invoice #: 266454	Invoice Date 09/12/2019	P.O. #: 206544 460247	84.00
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FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA
OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED,
DINNER STUDENT RESPONSIBILITY

BRIAN J LORD

Invoice #: 266777	Invoice Date 09/16/2019	P.O. #: 206591 460569	84.00
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FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA
OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED,
DINNER STUDENT RESPONSIBILITY

JOSEPH D WEAVER

Invoice #: 266783	Invoice Date 09/12/2019	P.O. #: 206543 460576	84.00
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FOOD ALLOWANCE WHILE ATTENDING MOTOR CARRIER SPECIALIST AT MSFA
OCTOBER 14-17 (TRAVEL DATES OCT 13 & 17), BREAKFAST & LUNCH PROVIDED,
DINNER STUDENT RESPONSIBILITY

311	Streets and Drainage Maintenance	128,712.13
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610700	OPERATING SUPPLIES	347.07
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JERRYS LAWNMOWER SALES & SVC INC

Invoice #: 266671	Invoice Date 08/13/2019	P.O. #: 205959 460463	305.12
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ITEM #4182-640-0152: GEAR HEAD (FOR HT103 POLE SAW)

E FIRE SOUTHERN INC

Invoice #: 267053	Invoice Date 09/12/2019	P.O. #: 206539 460848	41.95
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HYDRO 10 LB ABC FIRE EXTINGUISHER

611300	MOTOR VEHICLE REPAIR PARTS	3,697.11
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ROCKING C TRUCK AND TRAILER

Invoice #: 266886	Invoice Date 09/05/2019	P.O. #: 206391 460679	682.93
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FUEL FILTER HOUSING P/N 1873938C98 FOR ASSET 2447 (2009 POT HOLE PATCH
TRUCK)

PB LOADER CORPORATION

Invoice #: 266891	Invoice Date 08/30/2019	P.O. #: 206117 460684	264.77
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THERMO COUPLER P/N 2077-3/802 TO ASSET 3502 (2004 PATCH TRUCK)

TLH ENTERPRISES

Invoice #: 266907	Invoice Date	09/10/2019	P.O. #: 206515	460700	167.00
RADIATOR P/N 103183LW FOR ASSET 3584 (2007 FORD TRUCK)					

TLH ENTERPRISES

Invoice #: 266907	Invoice Date	09/10/2019	P.O. #: 206515	460700	9.00
TJER,PSTAT [M 3600022MR					

TLH ENTERPRISES

Invoice #: 266907	Invoice Date	09/10/2019	P.O. #: 206515	460700	2.00
GASKET, THERMOSTAT P/N 3610010					

DEANS TOWING & RECOVERY INC

Invoice #: 266915	Invoice Date	09/16/2019	P.O. #: 206584	460708	175.00
TOWING OF ASSET NUMBER 3502 (2004 F-750XL TRUCK)					

BUTCH OUSTALET INC

Invoice #: 266916	Invoice Date	09/17/2019	P.O. #: 206561	460710	401.84
INSTRUMENT CLUSTER P/N YL3Z*10849*CA FOR ASSET 1604 (2001 FORD TRUCK)					

BUTCH OUSTALET INC

Invoice #: 266916	Invoice Date	09/17/2019	P.O. #: 206561	460710	154.31
LABOR TO REPROGRAM INSTRUMENT CLUSTER ON ASSET 1604					

BUTCH OUSTALET INC

Invoice #: 266918	Invoice Date	09/13/2019	P.O. #: 206561	460711	176.87
INSTRUMENT CLUSTER P/N YL3Z*10849*CA FOR ASSET 1604 (2001 FORD TRUCK)					

BUTCH OUSTALET INC

Invoice #: 266918	Invoice Date	09/13/2019	P.O. #: 206561	460711	67.91
LABOR TO REPROGRAM INSTRUMENT CLUSTER ON ASSET 1604					

O REILLY AUTO PARTS

Invoice #: 266940	Invoice Date	09/09/2019	P.O. #: 206492	460735	500.00
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					

O REILLY AUTO PARTS

Invoice #: 266964	Invoice Date	09/06/2019	P.O. #: 206366	460759	1.04
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					

O REILLY AUTO PARTS

Invoice #: 266964	Invoice Date	09/06/2019	P.O. #: 206366	460759	16.55
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					

O REILLY AUTO PARTS

Invoice #: 266980	Invoice Date	09/12/2019	P.O. #: 206366	460776	1.98
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					

O REILLY AUTO PARTS

Invoice #: 266980	Invoice Date	09/12/2019	P.O. #: 206366	460776	31.52
BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019					

O REILLY AUTO PARTS

Invoice #: 266981	Invoice Date	09/13/2019	P.O. #: 206366	460777	1.34
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266981	Invoice Date	09/13/2019	P.O. #: 206366	460777	21.26
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266982	Invoice Date	09/16/2019	P.O. #: 206366	460778	0.79
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266982	Invoice Date	09/16/2019	P.O. #: 206366	460778	12.49
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266983	Invoice Date	09/16/2019	P.O. #: 206366	460779	4.35
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266983	Invoice Date	09/16/2019	P.O. #: 206366	460779	69.26
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266984	Invoice Date	09/17/2019	P.O. #: 206366	460780	0.95
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266984	Invoice Date	09/17/2019	P.O. #: 206366	460780	15.11
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266985	Invoice Date	09/17/2019	P.O. #: 206366	460781	1.32
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266985	Invoice Date	09/17/2019	P.O. #: 206366	460781	21.06
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266986	Invoice Date	09/17/2019	P.O. #: 206366	460782	3.95
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 266986	Invoice Date	09/17/2019	P.O. #: 206366	460782	62.87
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

KATHERINE BUSBY

Invoice #: 267125	Invoice Date	09/18/2019	P.O. #: 206615	460923	69.52
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STREETS & DRAINAGE 311 ACCOUNTS: PARTS

ROCKING C TRUCK AND TRAILER

Invoice #: 267126	Invoice Date 09/09/2019	P.O. #: 206478	460925	25.82
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REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1
AND TUBE ASSY TRANSFER PUMP OUT #1877038C1

ROCKING C TRUCK AND TRAILER

Invoice #: 267127	Invoice Date 09/09/2019	P.O. #: 206478	460926	-198.75
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REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1
AND TUBE ASSY TRANSFER PUMP OUT #1877038C1

ROCKING C TRUCK AND TRAILER

Invoice #: 267128	Invoice Date 09/09/2019	P.O. #: 206478	460927	258.75
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REAPIR PARTS AND MAINTENANCE TUBE ASSY TRANSFER PUMP INLET# 1879012C1
AND TUBE ASSY TRANSFER PUMP OUT #1877038C1

ROCKING C TRUCK AND TRAILER

Invoice #: 267206	Invoice Date 09/05/2019	P.O. #: 206355	461009	209.72
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RESISTOR, ELECTRIC P/N 3562102C1

ROCKING C TRUCK AND TRAILER

Invoice #: 267206	Invoice Date 09/05/2019	P.O. #: 206355	461009	139.83
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HARNESS CAB/PLATFORM P/N 3545211C93

ROCKING C TRUCK AND TRAILER

Invoice #: 267206	Invoice Date 09/05/2019	P.O. #: 206355	461009	0.75
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SNAP RING

ROCKING C TRUCK AND TRAILER

Invoice #: 267207	Invoice Date 09/05/2019	P.O. #: 206355	461010	-103.87
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RESISTOR, ELECTRIC P/N 3562102C1

ROCKING C TRUCK AND TRAILER

Invoice #: 267207	Invoice Date 09/05/2019	P.O. #: 206355	461010	-69.25
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HARNESS CAB/PLATFORM P/N 3545211C93

ROCKING C TRUCK AND TRAILER

Invoice #: 267207	Invoice Date 09/05/2019	P.O. #: 206355	461010	-0.37
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SNAP RING

AUTO ZONE INC

Invoice #: 267232	Invoice Date 09/11/2019	P.O. #: 206536	461038	140.99
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ALTERNATOR PN-DL3509-18-10 FOR ASSET:1604 (2001 FOR PICK UP)

AUTO ZONE INC

Invoice #: 267285	Invoice Date 09/17/2019	P.O. #:	461094	-12.99
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AUTO ZONE INC

Invoice #: 267286	Invoice Date 09/05/2019	P.O. #: 205112	461095	31.98
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

AUTO ZONE INC

Invoice #: 267287	Invoice Date 09/05/2019	P.O. #: 205112	461096	31.98
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

AUTO ZONE INC

Invoice #: 267289	Invoice Date 09/10/2019	P.O. #: 205112	461098	34.55
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

AUTO ZONE INC

Invoice #: 267291	Invoice Date 09/17/2019	P.O. #: 205112	461099	20.99
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

O REILLY AUTO PARTS

Invoice #: 267294	Invoice Date 09/04/2019	P.O. #: 206410	461102	99.99
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MOTORK, WINDOW P/N 42-606 FOR ASSET 2607 (1996 JEEP CHEROKEE)

WINZER CORPORATION

Invoice #: 267310	Invoice Date 09/09/2019	P.O. #: 206489	461118	150.00
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ELECTRICAL CONNECTORS PER ATTACHED VENDOR QUOTE

612200	REPAIRS AND MAINTENANCE	13,661.19
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JERRYS LAWNMOWER SALES & SVC INC

Invoice #: 266671	Invoice Date 08/13/2019	P.O. #: 205959	460463	315.12
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REPAIR PARTS - ITEM #4182-640-0151: GEAR HEAD (FOR HT101 POLE SAW)

STRIBLING EQUIPMENT INC

Invoice #: 266818	Invoice Date 09/13/2019	P.O. #: 206534	460610	307.98
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REPAIR PARTS FOR ASSET 3521 (2005 JOHN DEERE SKID STEER) PER VENDOR QUOTE ATTACHED

GULF HYDRAULICS & PNEUMATICS

Invoice #: 266819	Invoice Date 09/13/2019	P.O. #: 206530	460611	194.03
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LIFT CYLINDER, HYDRAULIC P/N 25343 FROR 25037 (2013 TIGER MOWER)

PUCKETT MACHINERY COMPANY

Invoice #: 266846	Invoice Date 09/05/2019	P.O. #: 206392	460638	143.66
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IGNITION SWITCH UPDATE KIT P/N 02250210-951 FOR ASSET 3597 (2015 AIR COMPRESSOR)

PUCKETT MACHINERY COMPANY

Invoice #: 266850	Invoice Date 09/05/2019	P.O. #: 206357	460642	126.17
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HANDLE ASSEMBLY, STARTER P/N 02250136-999 FOR ASSET 35697 (2015 AIR COMPRESSOR)

AFFORDABLE TRAILER SALES INC

Invoice #: 266852	Invoice Date 09/16/2019	P.O. #: 206412	460644	90.00
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

SUN SOUTH LLC

Invoice #: 266854	Invoice Date 09/16/2019	P.O. #: 206500	460646	444.00
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FITLERS (AIR, OILS, FUEL) FOR SERVICING OF ASSET 3594 (2015 JOHN DEERE TRACTOR) SEE ATTACHED VENDOR QUOTE

MID-SOUTH MACHINERY, INC.

Invoice #: 266858	Invoice Date 09/18/2019	P.O. #: 206569	460650	271.74
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FILTERS TO SERVICE ASSET 3541 COST AVERAGED

DANIEL BLANCHARD

Invoice #: 266860	Invoice Date 09/12/2019	P.O. #: 206563	460652	450.00
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WELDINS SERVICES TO REPAIR HYDRAULIC CYLINER MOUNT

DANIEL BLANCHARD

Invoice #: 266860	Invoice Date 09/12/2019	P.O. #: 206563	460652	120.00
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ADDITIONAL LABOR NEEDED TO COMPLETE REPAIRS

DANIEL BLANCHARD

Invoice #: 266860	Invoice Date 09/12/2019	P.O. #: 206563	460652	30.00
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MISC FEES AND SHOP SUPPLIES

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266870	Invoice Date 09/09/2019	P.O. #: 206499	460663	564.21
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TIRE, FRONT SIZE 38/85R28 FOR ASSET 3594 (2015 JOHN DEERE TRACTOR

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266870	Invoice Date 09/09/2019	P.O. #: 206499	460663	45.00
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DISMOUNT OLD TIRE, MOUNT NEW TIRE

AFFORDABLE TRAILER SALES INC

Invoice #: 266884	Invoice Date 09/05/2019	P.O. #: 206411	460677	138.00
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TRAILER BRAKE AWAY ASSEMBLY P/N 19K FOR ASSET 2522 (1994 20' TRAILER)

LEE TRACTOR CO INC

Invoice #: 266887	Invoice Date 09/05/2019	P.O. #: 206263	460680	349.11
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MUFFLER PIPE P/N 3N350-12412

LEE TRACTOR CO INC

Invoice #: 266887	Invoice Date 09/05/2019	P.O. #: 206263	460680	45.61
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MUFFLER BAND P/N 3M780-1242

LEE TRACTOR CO INC

Invoice #: 266887	Invoice Date 09/05/2019	P.O. #: 206263	460680	15.35
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MOUNTING AND SUPPORT BOLTS FOR MUFFLER PIPE (COST AVERAGED)

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 266906	Invoice Date 09/06/2019	P.O. #: 206490	460699	102.79
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HYRAULIC HOSE WITH FITTINGS MADE TO FIT ASSET 3548 (2008 CASE DOZER)

A1 BATTERY INC

Invoice #: 266908	Invoice Date 09/13/2019	P.O. #: 206572	460701	599.65
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BATTERIES FOR STOCK

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 266909	Invoice Date 09/05/2019	P.O. #: 206465	460702	113.50
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GREASE/LUBRICANT WHEEL BERING P/N CAM2 FOR SHOP USE AS NEEDED

ALL SEASONS FARM EQUIPMENT

Invoice #: 266910	Invoice Date 09/16/2019	P.O. #: 206525	460703	69.00
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FUEL LINE/TUBE P/N 87591975 FOR ASSETS 3549 & 3550 (2007 NEW HOLLAND TRACTORS)

SPECIALITY HOSE AND FABRICATION INC

Invoice #: 266938	Invoice Date 09/04/2019	P.O. #: 206435	460733	259.76
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HYDRAULIC HOSE P8" 1 1/4" WITH FITTINGS SPECIAL MADE TO FIT ASSET 1609 (2018 TIGER MOWER)

O REILLY AUTO PARTS

Invoice #: 266940	Invoice Date 09/09/2019	P.O. #: 206492	460735	50.28
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FILTERS FOR SERVICES AND REPAIRS PER VENDOR ATTACHED QUOTE

O REILLY AUTO PARTS

Invoice #: 266946	Invoice Date 08/30/2019	P.O. #: 206366	460741	0.48
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266946	Invoice Date 08/30/2019	P.O. #: 206366	460741	11.86
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266947	Invoice Date 09/18/2019	P.O. #:	460742	-22.90
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O REILLY AUTO PARTS

Invoice #: 266949	Invoice Date 09/03/2019	P.O. #: 206366	460744	0.44
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266949	Invoice Date 09/03/2019	P.O. #: 206366	460744	10.90
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266959	Invoice Date 09/03/2019	P.O. #: 206366	460755	0.63
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266959	Invoice Date 09/03/2019	P.O. #: 206366	460755	15.68
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266960	Invoice Date 09/04/2019	P.O. #: 206366	460756	1.24
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266960	Invoice Date 09/04/2019	P.O. #: 206366	460756	30.72
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266961	Invoice Date 09/04/2019	P.O. #: 206366	460757	2.67
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266961	Invoice Date 09/04/2019	P.O. #: 206366	460757	66.09
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266969	Invoice Date 09/09/2019	P.O. #: 206366	460763	1.16
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266969	Invoice Date 09/09/2019	P.O. #: 206366	460763	28.72
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266970	Invoice Date 09/11/2019	P.O. #: 206366	460766	0.78
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266970	Invoice Date 09/11/2019	P.O. #: 206366	460766	19.34
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266972	Invoice Date 09/11/2019	P.O. #: 206366	460768	0.43
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266972	Invoice Date 09/11/2019	P.O. #: 206366	460768	10.56
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266975	Invoice Date 09/11/2019	P.O. #: 206366	460771	0.54
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266975	Invoice Date 09/11/2019	P.O. #: 206366	460771	13.34
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266977	Invoice Date 09/12/2019	P.O. #: 206366	460773	3.18
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266977	Invoice Date 09/12/2019	P.O. #: 206366	460773	78.90
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266978	Invoice Date 09/12/2019	P.O. #: 206366	460774	1.70
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266978	Invoice Date 09/12/2019	P.O. #: 206366	460774	42.22
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266979	Invoice Date 09/12/2019	P.O. #: 206366	460775	1.70
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266979	Invoice Date	09/12/2019	P.O. #: 206366	460775	42.22
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

O REILLY AUTO PARTS

Invoice #: 266980	Invoice Date	09/12/2019	P.O. #: 206366	460776	0.56
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HEAD LIGHT FOR ASSET 2562 (1997 ROAD GRADER)

O REILLY AUTO PARTS

Invoice #: 266980	Invoice Date	09/12/2019	P.O. #: 206366	460776	13.94
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

SUN SOUTH LLC

Invoice #: 266991	Invoice Date	09/20/2019	P.O. #: 206044	460787	4,118.76
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LABOR TO REMOVE ATTACHED MOWER, REMOVE AND REPAIR TRANSMISSION
INCLUDING HYDRAULIC PUMPM, REINSTALL ALL ON ASSET 35149 (2005 JOHN DEERE
TRACTOR)**SUN SOUTH LLC**

Invoice #: 266991	Invoice Date	09/20/2019	P.O. #: 206044	460787	2,422.04
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REPAIR PARTS AS QUOTED ON ATTACHED VENDOR QUOTE

SUN SOUTH LLC

Invoice #: 266991	Invoice Date	09/20/2019	P.O. #: 206044	460787	58.40
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MISC SHOP SUPPLIES AND FEES

PUCKETT MACHINERY COMPANY

Invoice #: 267076	Invoice Date	09/06/2019	P.O. #: 206473	460872	296.40
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STARTER P/N OR-4316 FOR ASSET 3597 (2015 AIR COMPRESSOR)

KATHERINE BUSBY

Invoice #: 267125	Invoice Date	09/18/2019	P.O. #: 206615	460923	59.23
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STREETS & DRAINAGE 311 ACCOUNTS: PARTS

A1 BATTERY INC

Invoice #: 267129	Invoice Date	09/16/2019	P.O. #: 206595	460928	451.30
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BATTERY FOR ASSET 2595 (1998 CASE 9030-B EXVAC)

LEE TRACTOR CO INC

Invoice #: 267195	Invoice Date	09/20/2019	P.O. #: 206611	460998	109.93
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CLUTCH LINGING PN 00754202 FOR ASSET 25014 (2011 RHINO MOWER)

DANIEL BLANCHARD

Invoice #: 267224	Invoice Date	09/17/2019	P.O. #: 206610	461028	675.00
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LABOR TO REPAIR CUTTER HEAD FRAME FOR ASSET 3592 BUSH HOG

DANIEL BLANCHARD

Invoice #: 267224	Invoice Date	09/17/2019	P.O. #: 206610	461028	30.00
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MISC SHOT SUPPLIES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267271	Invoice Date	09/06/2019	P.O. #: 205322	461080	58.90
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BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS
EXPENDED

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267273	Invoice Date 09/11/2019	P.O. #: 205322	461082	78.35
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BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS
EXPENDED

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267274	Invoice Date 09/17/2019	P.O. #: 205322	461083	51.00
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BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS
EXPENDED

PUCKETT MACHINERY COMPANY

Invoice #: 267299	Invoice Date 08/29/2019	P.O. #: 201007	461107	10.54
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL
FUNDS CONSUMED.

PUCKETT MACHINERY COMPANY

Invoice #: 267299	Invoice Date 08/29/2019	P.O. #: 201007	461107	7.40
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL
FUNDS CONSUMED.

PUCKETT MACHINERY COMPANY

Invoice #: 267299	Invoice Date 08/29/2019	P.O. #: 201007	461107	11.88
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING OCTOBER 1, 2018 UNTIL
FUNDS CONSUMED.

613800	ASPHALT	2,210.38
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WARREN PAVING INC

Invoice #: 266684	Invoice Date 09/06/2019	P.O. #: 204904	460476	425.14
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 266685	Invoice Date 09/05/2019	P.O. #: 204904	460477	84.10
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 266686	Invoice Date 09/04/2019	P.O. #: 204904	460478	211.70
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 266687	Invoice Date 09/03/2019	P.O. #: 204904	460479	83.52
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 267057	Invoice Date 09/13/2019	P.O. #: 204904	460852	354.96
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 267058	Invoice Date 09/12/2019	P.O. #: 204904	460853	401.36
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 267059	Invoice Date 09/11/2019	P.O. #: 204904	460854	140.94
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
 ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
 TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 267060	Invoice Date 09/10/2019	P.O. #: 204904	460855	229.10
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
 ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
 TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

WARREN PAVING INC

Invoice #: 267061	Invoice Date 09/09/2019	P.O. #: 204904	460856	279.56
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PATCHWORK (1 - 20 TONS) - ASPHALT (1-300 SQUARE YARDS MILLING) // HOT MIX
 ASPHALT FOB CITY TRUCK, SC-1 // GROUP C3 - PRODUCTS & SERVICES FOR VARIOUS
 TYPES HOT BITUMINOUS PAVEMENT //RENEWABLE OPTION 01-01-2020 T

614000	GASOLINE, OIL, GREASE	202.50
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BLOSSMAN GAS INC

Invoice #: 267062	Invoice Date 09/16/2019	P.O. #: 201373	460857	62.50
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE
 MONTHS OF OCTOBER - DECEMBER 2018 (EST)

BLOSSMAN GAS INC

Invoice #: 267063	Invoice Date 09/16/2019	P.O. #: 201373	460858	40.00
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE
 MONTHS OF OCTOBER - DECEMBER 2018 (EST)

BLOSSMAN GAS INC

Invoice #: 267064	Invoice Date 09/16/2019	P.O. #: 201373	460859	100.00
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS DURING THE
 MONTHS OF OCTOBER - DECEMBER 2018 (EST)

614300	SHELLS, GRAVEL, SAND	37,571.10
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LAND SHAPER INC

Invoice #: 267028	Invoice Date 09/11/2019	P.O. #: 206146	460824	16,479.10
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RIP-RAP 200 , BIDDER TO LOAD AND DELIVER, MINIMUM DELIVERY 10 TONS // GROUP
 C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2020 THROUGH
 12-31-2020 // COUNCIL APPROVED 12/18/2018

LAND SHAPER INC

Invoice #: 267052	Invoice Date 04/24/2019	P.O. #: 203899	460847	13,505.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 -
 LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH
 12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267052	Invoice Date 04/24/2019	P.O. #: 203899	460847	7,587.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM
 DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020
 //COUNCIL APPROVED 12/18/2018

614500	DRAINAGE AND OTHER PROJECTS	7,615.00
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MS UTILITY SUPPLY

Invoice #: 267027	Invoice Date 08/30/2019	P.O. #: 206206	460823	96.00
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R MURRAY/D MCNAIR FOR 42ND AVE AND HWY 90 -- ITEM #SP-EV5718G: 18" X 18" X
 1.5" GRATE ONLY, V5718

31114

7,519.00

WARREN PAVING INC

Invoice #: 267056	Invoice Date 08/31/2019	P.O. #: 202572	460851	7,519.00
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SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) //
HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2"
THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR V

620900 CONTRACTUAL FEES

7,800.00

NEWEDGE SERVICES LLC

Invoice #: 266464	Invoice Date 09/04/2019	P.O. #: 205787	460256	3,000.00
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GENERAL CITYWORKS SUPPORT SERVICES (CAPPED AT 20 HOURS LABOR)

LEE J JOHNSON

Invoice #: 267054	Invoice Date 09/17/2019	P.O. #: 206144	460849	600.00
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TREE REMOVAL AT 1447 TALLY HO CIRCLE (SERVICE REQUEST #237366) -- BOBCAT

LEE J JOHNSON

Invoice #: 267054	Invoice Date 09/17/2019	P.O. #: 206144	460849	160.00
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BUCKET OPERATOR

LEE J JOHNSON

Invoice #: 267054	Invoice Date 09/17/2019	P.O. #: 206144	460849	300.00
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DUMP TRUCK

LEE J JOHNSON

Invoice #: 267054	Invoice Date 09/17/2019	P.O. #: 206144	460849	860.00
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CLIMBER

LEE J JOHNSON

Invoice #: 267054	Invoice Date 09/17/2019	P.O. #: 206144	460849	80.00
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1 GROUND EMPLOYEE

LEE J JOHNSON

Invoice #: 267055	Invoice Date 09/17/2019	P.O. #: 206380	460850	300.00
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CUT DOWN AND REMOVE ONE LARGE PINE TREE AND ONE SMALL PINE TREE BEHIND
2209 34TH ST, GULFPORT -- BOBCAT

LEE J JOHNSON

Invoice #: 267055	Invoice Date 09/17/2019	P.O. #: 206380	460850	100.00
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BUCKET OPERATOR

LEE J JOHNSON

Invoice #: 267055	Invoice Date 09/17/2019	P.O. #: 206380	460850	150.00
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DUMP TRUCK

LEE J JOHNSON

Invoice #: 267055	Invoice Date 09/17/2019	P.O. #: 206380	460850	500.00
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BUCKET TRUCK

LEE J JOHNSON

Invoice #: 267055	Invoice Date 09/17/2019	P.O. #: 206380	460850	150.00
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3 GROUND EMPLOYEES @ 2 HOURS EACH

BONDS SERVICES, INC

Invoice #: 267162	Invoice Date 09/03/2019	P.O. #: 206659	460964	1,600.00
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

626001	TELEPHONE	2,066.95
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A T & T

Invoice #: 266718	Invoice Date 09/05/2019	P.O. #: MANUAL	460510	267.85
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CABLE ONE

Invoice #: 266930	Invoice Date 09/16/2019	P.O. #: MANUAL	460723	1,750.00
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A T & T

Invoice #: 267326	Invoice Date 09/11/2019	P.O. #: MANUAL	461132	49.10
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626002	ELECTRIC	44.79
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COAST ELECTRIC POWER ASSOC

Invoice #: 267229	Invoice Date 09/09/2019	P.O. #: MANUAL	461035	44.79
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626003	WATER	216.90
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CITY OF GULFPORT

Invoice #: 267095	Invoice Date 08/30/2019	P.O. #: MANUAL	460890	5.20
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CITY OF GULFPORT

Invoice #: 267370	Invoice Date 09/05/2019	P.O. #: MANUAL	461174	211.70
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626700	RENTAL	34.64
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WASTE PRO OF MISSISSIPPI

Invoice #: 266730	Invoice Date 08/31/2019	P.O. #: MANUAL	460522	34.64
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630100	CAPITAL OUTLAY	52,646.47
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JERRYS LAWNMOWER SALES & SVC INC

Invoice #: 267026	Invoice Date 09/10/2019	P.O. #: 206291	460821	1,880.00
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REPLACEMENT EQUIPMENT (UNDER STATE CONTRACT #8200037375) -- ITEM

#E-104H5.5: EDGER, WALK BEHIND, BROWN

31113	44,725.00
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DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	1,875.00
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ITEM #1.07: LIMESTONE BASE COURSE, ALL THICKNESSES, 95% ASTM D1557 (FM)

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	30,225.00
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ITEM #4.07: CONCRETE CHANNEL

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	5,600.00
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ITEM #6.03B: BYPASS PUMPING (LARGER THAN 4" PUMP)

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	600.00
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ITEM #7.05: SILT FENCE (FM)

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	1,500.00
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ITEM #8.01C: PAVEMENT SAW CUTTING

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	1,425.00
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ITEM #8.04A: 4" THICK CONCRETE SIDEWALKS AND RAMPS

DNA UNDERGROUND LLC

Invoice #: 266843	Invoice Date 09/12/2019	P.O. #: 200410	460635	3,500.00
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ITEM #9.02B: CONSTRUCTION LAYOUT FOR PROJECTS OVER \$100,000-\$250,000

31114**6,041.47**

WARREN PAVING INC

Invoice #: 267056	Invoice Date 08/31/2019	P.O. #: 202572	460851	6,041.47
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SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) //
HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2"
THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR V

651400 LEASE PURCHASE**598.03****81106****598.03**

THE FIRST, A NATIONAL BANKING ASSOC.

Invoice #: 267831	Invoice Date 10/03/2019	P.O. #: MANUAL	461639	598.03
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313 Public Works Admin**825.48****611300 MOTOR VEHICLE REPAIR PARTS****825.48**

O REILLY AUTO PARTS

Invoice #: 266851	Invoice Date 09/16/2019	P.O. #: 206573	460643	40.17
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WHEEL SPEED SENSOR PN ALS504 ASSET 3538 (2007 F-150 EXT CAB)

DUNAWAY GLASS INC

Invoice #: 266875	Invoice Date 09/17/2019	P.O. #: 206470	460668	225.00
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WINDSHIELD FOR ASSET 3586 (2005 FORD EXPEITION)

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 266988	Invoice Date 09/16/2019	P.O. #: 205468	460784	-158.95
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REPAIR PARTS AS SHOWN ON VENDOR QUOTE FOR ID 2702 (2003 CHEVY TRUCK)

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 266989	Invoice Date 07/17/2019	P.O. #: 205468	460785	719.26
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REPAIR PARTS AS SHOWN ON VENDOR QUOTE FOR ID 2702 (2003 CHEVY TRUCK)

315	Traffic Control	7,250.28
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611300	MOTOR VEHICLE REPAIR PARTS	899.58
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PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266820	Invoice Date 09/12/2019	P.O. #: 206555	460612	232.00
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TIRE P/N ST235/80OR 16

O REILLY AUTO PARTS

Invoice #: 266847	Invoice Date 09/05/2019	P.O. #: 206434	460639	145.14
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FRONT SHOCK P/N RX5000X FOR ASSET 1207 (2008 FORD F-550 TRUCK)

BUTCH OUSTALET INC

Invoice #: 266912	Invoice Date 09/06/2019	P.O. #: 206458	460705	119.95
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CAB BUSHING/SHOCK P/N 7C3Z*1000154*LB

BUTCH OUSTALET INC

Invoice #: 266912	Invoice Date 09/06/2019	P.O. #: 206458	460705	109.55
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CAB BUSHING P/N 5C3Z*1000155*B

BUTCH OUSTALET INC

Invoice #: 266912	Invoice Date 09/06/2019	P.O. #: 206458	460705	110.94
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SHOCK, REAR P/N BU*18V125*F

O REILLY AUTO PARTS

Invoice #: 266940	Invoice Date 09/09/2019	P.O. #: 206492	460735	150.00
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FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE

KATHERINE BUSBY

Invoice #: 267125	Invoice Date 09/18/2019	P.O. #: 206615	460923	32.00
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TRAFFIC DIVISION

614000	GASOLINE, OIL, GREASE	22.20
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KATHERINE BUSBY

Invoice #: 267125	Invoice Date 09/18/2019	P.O. #: 206615	460923	22.20
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TRAFFIC DIVISION

615500	TRAFFIC CONTROL	2,431.38
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TRAFFIC GUARD DIRECT, INC

Invoice #: 267138	Invoice Date 09/10/2019	P.O. #: 206464	460939	1,474.00
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FOR DOWNTOWN BOLLARDS -- BOLLARDS, GALVANIZED INSERT FOR FLUSH

TRAFFIC GUARD DIRECT, INC

Invoice #: 267138	Invoice Date 09/10/2019	P.O. #: 206464	460939	957.38
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BOLLARDS, GALVANIZED 18" GROUND SLEEVE #HL 2004 S10 W02

615600	TRAFFIC SIGNAL SUPPLIES	2,227.50
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POWELL CONSTRUCTION SERVICES, INC.

Invoice #: 267030	Invoice Date 09/16/2019	P.O. #: 206504	460825	2,227.50
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REPLACE DEFECTIVE LOOP IN SOUTH BOUND LEFT TURN LANE AT AIRPORT ROAD
AND HWY 49 -- VEHICLE LOOP ASSEMBLY, MAINTENANCE AND REPAIR OF EXISTING
LOOP

615700	TRAFFIC STRIPING SUPPLIES	1,543.62
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TRAFFIC GUARD DIRECT, INC

Invoice #: 267138	Invoice Date 09/10/2019	P.O. #: 206464	460939	1,543.62
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BOLLARDS, GALVANIZED 18" GROUND SLEEVE #HL 2004 S10 W02

626001	TELEPHONE	126.00
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL	461133	126.00
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325	Engineering	27,735.05
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610400	OFFICE SUPPLIES	20.33
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KATHERINE BUSBY

Invoice #: 267125	Invoice Date 09/18/2019	P.O. #: 206615	460923	20.33
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ENGINEERING

611300	MOTOR VEHICLE REPAIR PARTS	388.94
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O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	35.25
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SERP BELT PN K061015

O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	228.72
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A/C COMPRESSOR PN 97557

O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	313.92
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RACK AND PINION PN 101-0203

O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	110.34
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INTAKE GASKET SET PN MS96696

O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	58.62
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A/C DRYER PN 604598

O REILLY AUTO PARTS

Invoice #: 267160	Invoice Date 09/17/2019	P.O. #: 206598	460962	34.50
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EXPANSION VALVE PN 39036

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-17.71
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SERP BELT PN K061015

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-114.87
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A/C COMPRESSOR PN 97557

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-157.66
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RACK AND PINION PN 101-0203

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-55.41
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INTAKE GASKET SET PN MS96696

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-29.44
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A/C DRYER PN 604598

O REILLY AUTO PARTS

Invoice #: 267161	Invoice Date 09/19/2019	P.O. #: 206598	460963	-17.32
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EXPANSION VALVE PN 39036

620900	CONTRACTUAL FEES	17,286.66
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 266673	Invoice Date 09/12/2019	P.O. #: MANUAL	460465	286.66
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GULF REGIONAL PLANNING COMMISSION

Invoice #: 267301	Invoice Date 09/24/2019	P.O. #: MANUAL	461109	12,500.00
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NEEL SCHAFFER INC

Invoice #: 267430	Invoice Date 09/13/2019	P.O. #: 205673	461235	4,500.00
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2019 GULF COAST RESTORATION FUND GRANT ASSISTANCE

625100 STREETS AND TRAFFIC LIGHTING 9,983.26

MS POWER COMPANY

Invoice #: 266792	Invoice Date 09/11/2019	P.O. #: MANUAL	460581	5,357.72
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SENTRY SPORTS A TO Z LLC

Invoice #: 267016	Invoice Date 09/10/2019	P.O. #: 206252	460811	2,770.00
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STOCK FOR USE WITH FIXTURES ON AIRPORT ROAD -- ITEM
#TUBX-DS-DIELDKIT-RFD161665:FIXTURE SKIRT FOR USE WITH TUBX, BLACK,
HARDWARE INCLUDED

MS POWER COMPANY

Invoice #: 267111	Invoice Date 09/09/2019	P.O. #: MANUAL	460907	1,297.33
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COAST ELECTRIC POWER ASSOC

Invoice #: 267229	Invoice Date 09/09/2019	P.O. #: MANUAL	461035	378.16
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MS POWER COMPANY

Invoice #: 267308	Invoice Date 09/17/2019	P.O. #: MANUAL	461116	41.20
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COAST ELECTRIC POWER ASSOC

Invoice #: 267315	Invoice Date 09/12/2019	P.O. #: MANUAL	461124	101.65
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COAST ELECTRIC POWER ASSOC

Invoice #: 267421	Invoice Date 09/12/2019	P.O. #: MANUAL	461226	37.20
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626001 TELEPHONE 23.86

A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL	461133	23.86
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626900 TRAVEL 32.00

JEREMY R HARRISON

Invoice #: 266465	Invoice Date 09/09/2019	P.O. #: 206505	460257	11.00
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LUNCH PER DIEM FOR JEREMY HARRISON TO ATTEND INTRO TO HEC-RAS MODELING
COURSE IN JACKSON, MS SEPTEMBER 9-10, 2019

JEREMY R HARRISON

Invoice #: 266465	Invoice Date 09/09/2019	P.O. #: 206505	460257	21.00
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DINNER PER DIEM FOR JEREMY HARRISON WHILE ATTENDING INTRO TO HEC-RAS
MODELING COURSE IN JACKSON, MS SEPTEMBER 9-10, 2019

335	Garage Maintenance	3,693.64
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610700	OPERATING SUPPLIES	87.44
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KATHERINE BUSBY

Invoice #:	267125	Invoice Date	09/18/2019	P.O. #:	206615	460923	7.49
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MAINTENANCE GARAGE

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #:	267272	Invoice Date	09/06/2019	P.O. #:	205322	461081	45.00
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BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS
EXPENDED

AUTO ZONE INC

Invoice #:	267288	Invoice Date	09/06/2019	P.O. #:	205112	461097	34.95
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

611300	MOTOR VEHICLE REPAIRS	167.76
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O REILLY AUTO PARTS

Invoice #:	266940	Invoice Date	09/09/2019	P.O. #:	206492	460735	50.00
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FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE

O REILLY AUTO PARTS

Invoice #:	266948	Invoice Date	09/03/2019	P.O. #:	206366	460743	17.99
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BLANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18, 2019

BUTCH OUSTALET INC

Invoice #:	266973	Invoice Date	09/11/2019	P.O. #:	206523	460769	26.13
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RESISTOR, A/C BLOWER P/N 4C2Z*19A706*BA

BUTCH OUSTALET INC

Invoice #:	266973	Invoice Date	09/11/2019	P.O. #:	206523	460769	39.27
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RESISTOR, PIGTAIL P/N 1U2Z*14S411*NB

BUTCH OUSTALET INC

Invoice #:	266973	Invoice Date	09/11/2019	P.O. #:	206523	460769	34.37
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SHIFT INDICATOR P/N F5TZ*7A110*AA

612200	REPAIRS AND MAINTENANCE	33.70
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KATHERINE BUSBY

Invoice #:	267125	Invoice Date	09/18/2019	P.O. #:	206615	460923	5.20
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MAINTENANCE GARAGE

POPPS FERRY SALES & SERVICE

Invoice #:	267182	Invoice Date	09/05/2019	P.O. #:	206385	460985	26.40
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CARBURETOR ASSU P/N 16100-ZOT-911 FOR ASST 13740 AIR COMPRESSOR

POPPS FERRY SALES & SERVICE

Invoice #: 267182 Invoice Date 09/05/2019 P.O. #: 206385 460985 2.10

CARBURETOR GASKET SET P/N 16221-ZH8-801

612500 UNIFORMS 246.69

CINTAS CORP 240

Invoice #: 267319 Invoice Date 09/18/2019 P.O. #: MANUAL 461127 122.72

CINTAS CORP 240

Invoice #: 267322 Invoice Date 09/11/2019 P.O. #: MANUAL 461129 123.97

614000 GASOLINE, OIL, GREASE 1,289.57

ZEP MFG

Invoice #: 266889 Invoice Date 09/10/2019 P.O. #: 206512 460682 879.44

SOLVENT 'SELIG KWIK' 55 GALLON DRUM
FOR SHOP USES

BULK FUELS LLC

Invoice #: 266900 Invoice Date 09/11/2019 P.O. #: 206488 460693 105.00

DISPOSAL OF CONTAMINATED OIL, FLOOR DRY

SAFETY KLEEN CORPORATION

Invoice #: 267265 Invoice Date 09/13/2019 P.O. #: 206472 461073 100.00

ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM
FOR ALL VEHICLE AND EQUIPMENT NEEDS

FLEETCOR TECHNOLOGIES

Invoice #: 267314 Invoice Date 09/16/2019 P.O. #: MANUAL 461122 102.27

FLEETCOR TECHNOLOGIES

Invoice #: 267425 Invoice Date 09/09/2019 P.O. #: MANUAL 461230 102.86

622300 TRAINING PROGRAMS 784.85

O REILLY AUTO PARTS

Invoice #: 266890 Invoice Date 09/10/2019 P.O. #: 206524 460683 284.85

94.95 TRAINING CLASS ON ELECTRONIC TRANSMISSIONS DIAGNOSTICS

ALLDATA LLC

Invoice #: 267179 Invoice Date 09/11/2019 P.O. #: 206516 460982 500.00

ANNUAL SUBSCRIPTION FOR DIAGNOSTIC SOFTWARE AND DATA COVERAGE OCTOBER
7, 2019 THROUGH OCTOBER 6, 2020

626001 TELEPHONE 83.63

626900 TRAVEL 1,000.00

ALLDATA LLC

Invoice #: 267179

Invoice Date

09/11/2019

P.O. #: 206516

460982

1,000.00

ANNUAL SUBSCRIPTION FOR DIAGNOSTIC SOFTWARE AND DATA COVERAGE OCTOBER 7, 2019 THROUGH OCTOBER 6, 2020

345 Capital Projects 30,845.92

640100 CAP PRJ - CONSTRUCTION 28,783.92

00111 7,290.92

WARREN PAVING INC

Invoice #: 267139

Invoice Date

08/31/2019

P.O. #: 203741

460940

7,290.92

AS PER COUNCIL APPROVAL 1/1/19-12/31/19 TERM CONTRACT C-3-C01 HOT BITUMINOUS PAVEMENT- FOR 19TH STREET TO 49TH AVENUE -74511-C3-C01 - HOT MIX ASPHALT IN -PLACE, ST 9.5MM MIXTURE (1.5")

02824 14,179.00

COOLEY'S FULL SERVICE PAINTNG LLC

Invoice #: 267135

Invoice Date

09/20/2019

P.O. #: 205535

460936

12,679.00

Painting, Maintenance and Repair Services (Including Caulking) PAINTING OF AMPHITHEATER HARBOR AS PER BIDS RECIEVED 7/2/2019 SEE ATTACHED BIDS

COOLEY'S FULL SERVICE PAINTNG LLC

Invoice #: 267235

Invoice Date

09/20/2019

P.O. #: 206660

461041

1,500.00

Painting, Maintenance and Repair Services (Including Caulking) DAMAGE UNDER CAPS ON PAVILLION GRIND AND REPAIRED AREA PRIME AND PAINT

29027 7,314.00

BAYOU CONCRETE, LLC

Invoice #: 266832

Invoice Date

09/10/2019

P.O. #: 206484

460624

660.00

Ready-Mix Concrete CONCRETE FOR PAVILION ON BIKE TRAIL

GIBSON MAINTENANCE, LLC

Invoice #: 267303

Invoice Date

09/24/2019

P.O. #: 206174

461111

234.00

Building Construction, Non-Residential (Office Bldg., etc.)UNIT PRICE CONTRACT COUNCIL APPROVAL AUG 06 2019 1.02A EXCAVATION BIKE TRAIL PAVILION

GIBSON MAINTENANCE, LLC

Invoice #: 267303

Invoice Date

09/24/2019

P.O. #: 206174

461111

384.00

Building Construction, Non-Residential (Office Bldg., etc.) 1.02C INSTALLING FORMWORK

GIBSON MAINTENANCE, LLC

Invoice #: 267303

Invoice Date

09/24/2019

P.O. #: 206174

461111

480.00

Building Construction, Non-Residential (Office Bldg., etc.) 1.02D POUR PLACE FINISH CONCRETE

GIBSON MAINTENANCE, LLC

Invoice #: 267303	Invoice Date	09/24/2019	P.O. #: 206174	461111	720.00
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Building Construction, Non-Residential (Office Bldg., etc.) MAN HOURS TO SET POLES

GIBSON MAINTENANCE, LLC

Invoice #: 267303	Invoice Date	09/24/2019	P.O. #: 206174	461111	1,920.00
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Building Construction, Non-Residential (Office Bldg., etc.) FRAMING LABOR

GIBSON MAINTENANCE, LLC

Invoice #: 267303	Invoice Date	09/24/2019	P.O. #: 206174	461111	504.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.07G INSTALL NAIL DOWN FLOORING

GIBSON MAINTENANCE, LLC

Invoice #: 267303	Invoice Date	09/24/2019	P.O. #: 206174	461111	700.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.08B INSTALL METAL ROOFING

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	52.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.02A EXCAVATION UNIT PRICE CONTRACT COUNCIL APPROVAL AUG 06 2019 BIKE TRAIL PAVILION

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	96.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.02C INSTALLING FORMWORK

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	60.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.02D POUR PLACE FINISH CONCRETE

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	240.00
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Building Construction, Non-Residential (Office Bldg., etc.) SETTING POLES

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	480.00
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Building Construction, Non-Residential (Office Bldg., etc.) FRAMING

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	504.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.07G INSTALL NAIL DOWN FLOORING

GIBSON MAINTENANCE, LLC

Invoice #: 267325	Invoice Date	09/24/2019	P.O. #: 206351	461131	280.00
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Building Construction, Non-Residential (Office Bldg., etc.) 1.08B INSTALL METAL ROOFING

640200	CAP PRJ - ENGINEERING	2,062.00
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02506	2,062.00
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BROWN MITCHELL & ALEXANDER

Invoice #: 266709	Invoice Date	09/05/2019	P.O. #: 188880	460501	2,062.00
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357 Funds 8,900.00

640100 CAP PRJ - CONSTRUCTION 8,900.00

31113 8,900.00

DNA UNDERGROUND LLC

Invoice #: 266843 **Invoice Date** 09/12/2019 **P.O. #:** 200410 460635 6,900.00

UNIT PRICE CONTRACT - COUNCIL APPROVED 6/20/17 -- FLAT BRANCH CROSSING AT
DEDEAUX, REMOVE/REPLACE DAMAGED CONCRETE PANELS -- ITEM #1.01A: SELECT
BACKFILL, SAND, ALL DEPTHS

DNA UNDERGROUND LLC

Invoice #: 266843 **Invoice Date** 09/12/2019 **P.O. #:** 200410 460635 1,000.00

ITEM #1.03B: DITCH EXCAVATION

DNA UNDERGROUND LLC

Invoice #: 266843 **Invoice Date** 09/12/2019 **P.O. #:** 200410 460635 800.00

ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)

DNA UNDERGROUND LLC

Invoice #: 266843 **Invoice Date** 09/12/2019 **P.O. #:** 200410 460635 200.00

ITEM #1.04: GRADING

358 Funds 46,814.52

640100 CAP PRJ - CONSTRUCTION 46,814.52

00111 46,814.52

WARREN PAVING INC

Invoice #: 267139 **Invoice Date** 08/31/2019 **P.O. #:** 203741 460940 43,814.52

AS PER COUNCIL APPROVAL 1/1/19-12/31/19 TERM CONTRACT C-3-C01 HOT
BITUMINOUS PAVEMENT- FOR 19TH STREET TO 49TH AVENUE -74511-C3-C01 - HOT
MIX ASPHALT IN -PLACE, ST 9.5MM MIXTURE (1.5")

WARREN PAVING INC

Invoice #: 267139 **Invoice Date** 08/31/2019 **P.O. #:** 203741 460940 3,000.00

AS PER COUNCIL APPROVAL 01/10/19 - 12/31/19 TERM CONTRACT C-3 HOT
BITUMINOUS PAVEMENT #96154-C3-A07 19TH STREET TO 49TH AVENUE - COLD
MILLING, DEPTH LESS THEN 2"

359 Funds 19,320.00

640100 CAPITAL PROJECTS 19,320.00

02935 19,320.00

WEAVER ELECTRIC INC

Invoice #: 266999	Invoice Date	09/20/2019	P.O. #: 204858	460795	12,400.00
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Athletic Field Markers, Goal Posts, Bases, Goals, etc. 3 BLACK STEEL POLES .500 THICKNESS
OF STEEL WALL 50' LONG AND 8" DIAMETER EYELET HOLES TO BE 1" AS PER BIDS
RECEIVED 5/30/2019

WEAVER ELECTRIC INC

Invoice #: 267240	Invoice Date	09/24/2019	P.O. #: 206655	461046	5,120.00
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MAN HOURS TO INSTALL POLES AT BAYOU VIEW BASEBALL FIELDS UNIT PRICE
CONTRACT COUNCIL APPROVAL 11/21/18

WEAVER ELECTRIC INC

Invoice #: 267240	Invoice Date	09/24/2019	P.O. #: 206655	461046	1,800.00
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BUCKET TRUCK AND LINE TRUCK

400	Water/Sewer Utility Fund	5,923.95
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212501	CAPITAL LEASE-SHORT TERM	5,923.95
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THE FIRST, A NATIONAL BANKING ASSOC.

Invoice #: 267837	Invoice Date	10/03/2019	P.O. #: MANUAL	461645	5,923.95
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411	Leisure Services	120,306.29
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610100	CLEANING AND JANITORIAL	90.27
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COASTAL DUST CONTROL

Invoice #: 266839	Invoice Date	09/13/2019	P.O. #: MANUAL	460631	12.00
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COASTAL DUST CONTROL

Invoice #: 266849	Invoice Date	09/13/2019	P.O. #: MANUAL	460641	66.27
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COASTAL DUST CONTROL

Invoice #: 267250	Invoice Date	09/20/2019	P.O. #: MANUAL	461057	12.00
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610700	OPERATING SUPPLIES	4,861.83
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BSN SPORTS

Invoice #: 266821	Invoice Date	09/10/2019	P.O. #: 206345	460613	70.50
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Football Equipment WEIGHTED ZONE PYLONS FOR FOOTBALL PROGRAM

BSN SPORTS

Invoice #: 266821	Invoice Date	09/10/2019	P.O. #: 206345	460613	136.11
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Football Equipment SIDELINE MARKERS

BSN SPORTS

Invoice #: 266821	Invoice Date	09/10/2019	P.O. #: 206345	460613	331.16
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Football Equipment KWIK LOCK NET CLIPS

TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 266822	Invoice Date	09/12/2019	P.O. #: 206282	460614	2,098.80
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Ice Making and Dispensing Machines (Not Dry Ice) MANITOWOC IDT0450A ICE MACHINE
FOR ARMORY**COAST COCA COLA BOTTLING CO A**

Invoice #: 266856	Invoice Date	09/18/2019	P.O. #: 206063	460648	302.40
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Water, Drinking (Incl. Distilled, Mineral, Sparkling and Spring) WATER FOR BEAUTIFICATION
DEPT, SPORTSPLEX MAINT. ETC**SAFETY KLEEN CORPORATION**

Invoice #: 266857	Invoice Date	09/13/2019	P.O. #: 206619	460649	265.00
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Chemicals CLEANING COMPOUND FOR EQUIPMENT AT CEMETERY

COASTAL DUST CONTROL

Invoice #: 266892	Invoice Date	09/12/2019	P.O. #: MANUAL	460685	90.15
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COASTAL DUST CONTROL

Invoice #: 267117	Invoice Date	09/17/2019	P.O. #: MANUAL	460915	193.08
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COASTAL DUST CONTROL

Invoice #: 267124	Invoice Date	09/13/2019	P.O. #: MANUAL	460922	123.50
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COASTAL DUST CONTROL

Invoice #: 267172	Invoice Date	09/17/2019	P.O. #: MANUAL	460974	107.98
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CINTAS CORP 240

Invoice #: 267198	Invoice Date	09/17/2019	P.O. #: MANUAL	461001	284.91
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CINTAS CORP 240

Invoice #: 267199	Invoice Date	09/17/2019	P.O. #: MANUAL	461002	91.96
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WASTE PRO OF MISSISSIPPI

Invoice #: 267280	Invoice Date	09/20/2019	P.O. #: 206180	461089	336.35
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Garbage/Refuse Equipment (Dumpsters, etc.) Rental or Lease DUMPSTER FOR GASTON POINT
CENTER**CENTERPOINT ENERGY RESOURCES CORP**

Invoice #: 267295	Invoice Date	09/13/2019	P.O. #: MANUAL	461103	163.95
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COASTAL DUST CONTROL

Invoice #: 267306	Invoice Date	09/24/2019	P.O. #: MANUAL	461114	107.98
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COASTAL DUST CONTROL

Invoice #: 267367	Invoice Date 09/24/2019	P.O. #: MANUAL 461170	158.00
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611000	BLDG MATERIALS AND SUPPLIES	814.96
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LOWES OF GULFPORT MS 466

Invoice #: 267214	Invoice Date 09/10/2019	P.O. #: 205235 461017	28.49
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS

LOWES OF GULFPORT MS 466

Invoice #: 267215	Invoice Date 09/11/2019	P.O. #: 205235 461018	4.45
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS

LOWES OF GULFPORT MS 466

Invoice #: 267216	Invoice Date 09/11/2019	P.O. #: 205235 461019	116.04
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS

LOWES OF GULFPORT MS 466

Invoice #: 267217	Invoice Date 09/12/2019	P.O. #: 205235 461020	91.90
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED FOR REPAIRS AND MAINTENANCE OF CITY BLDGS

MAYER ELECTRIC SUPPLY

Invoice #: 267236	Invoice Date 09/12/2019	P.O. #: 204330 461042	37.24
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OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS

MAYER ELECTRIC SUPPLY

Invoice #: 267237	Invoice Date 09/10/2019	P.O. #: 204330 461043	243.62
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OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS

MAYER ELECTRIC SUPPLY

Invoice #: 267238	Invoice Date 09/11/2019	P.O. #: 204330 461044	26.98
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OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS

MAYER ELECTRIC SUPPLY

Invoice #: 267239	Invoice Date 09/11/2019	P.O. #: 204330 461045	266.24
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OPEN P/O FOR ELECTRICAL PARTS AS NEEDED FOR REPAIRS

611300	MOTOR VEHICLE REPAIRS	2,298.67
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KEITH L ALEXANDER SR

Invoice #: 266823	Invoice Date 09/18/2019	P.O. #: 206482 460615	100.00
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Welding Services, Agricultural, Heavy Industrial and Similar Equipment (Not Otherwise Classified)
WELD HITCH FOR BEAUTIFICATION DEPT

BEARD EQUIPMENT COMPANY

Invoice #: 266848	Invoice Date 09/05/2019	P.O. #: 206415 460640	533.43
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REPAIR AND MAINTENANCE PARTS FOR JOHN DEERE MOWERS
SEE ATTACHED QUOTE

JOHNNY LOREN

Invoice #: 266853	Invoice Date 09/05/2019	P.O. #: 206441	460645	160.00
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REPAIR AND RECOVER SEAT FOR ASSET 3510 (2005 FORD 3-350 VAN)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 266878	Invoice Date 09/04/2019	P.O. #: 206409	460671	293.00
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TIRE, STEERING SIZE 10R22.5 FOR ASET 2321 (1996 CHEVY DUMP TRUCK)

AUTO ZONE INC

Invoice #: 266885	Invoice Date 09/04/2019	P.O. #: 206414	460678	58.99
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RAIDO AM/FR PART 550B

AUTO ZONE INC

Invoice #: 266885	Invoice Date 09/04/2019	P.O. #: 206414	460678	7.99
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AIR FILTER P/N SA9401

AUTO ZONE INC

Invoice #: 266885	Invoice Date 09/04/2019	P.O. #: 206414	460678	5.99
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SEAL, TRANS TAIL SHAFT P/N 7300S

BEARD EQUIPMENT COMPANY

Invoice #: 266888	Invoice Date 09/10/2019	P.O. #: 206487	460681	99.88
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ELECTRIC RESISTOR P/N TCA19604 FOR ASSET 2906 (2013 JOHN DEERE MOWER)

O REILLY AUTO PARTS

Invoice #: 266971	Invoice Date 09/09/2019	P.O. #: 206502	460767	87.52
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EVAPORATOR CORE P/N 54273 FOR ASSET .3510 (2005 FORD VAN)

BUTCH OUSTALET INC

Invoice #: 266974	Invoice Date 09/10/2019	P.O. #: 206498	460770	9.25
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RADIATOR CAP P/N E5TZ*8100*A

BUTCH OUSTALET INC

Invoice #: 266974	Invoice Date 09/10/2019	P.O. #: 206498	460770	8.55
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SWITCH ASSEMBLY P/N E9AZ*13480*A

BUTCH OUSTALET INC

Invoice #: 266974	Invoice Date 09/10/2019	P.O. #: 206498	460770	38.02
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SHIFTER HANDLE PN F4TZ*7210*B

BUTCH OUSTALET INC

Invoice #: 266974	Invoice Date 09/10/2019	P.O. #: 206498	460770	37.39
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HANDLE, TAILGATE P/N E8TZ*9943400*A

BUTCH OUSTALET INC

Invoice #: 266974	Invoice Date 09/10/2019	P.O. #: 206498	460770	12.68
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HANDLE,ASSEMBLY LEFT P/N E7TZ*1522601*A

SUN SOUTH LLC

Invoice #: 266998	Invoice Date 09/19/2019	P.O. #: 206635	460794	155.13
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Cutter and Shredder (Mower), Flail, Rotary, Reel, and Sickle Bar Parts MOWER PARTS FOR
BEUTIFICATION DEPT

SUN SOUTH LLC

Invoice #: 267080	Invoice Date 05/28/2019	P.O. #: 206416	460876	-50.00
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MAINTENANCE FILTERS FOR ASSET 2934 (2017 JOHN DEERE TRACTOR)
SEE ATTACHED VENDOR QUOTE

SUN SOUTH LLC

Invoice #: 267081	Invoice Date 09/09/2019	P.O. #: 206416	460877	135.23
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MAINTENANCE FILTERS FOR ASSET 2934 (2017 JOHN DEERE TRACTOR)
SEE ATTACHED VENDOR QUOTE

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 267202	Invoice Date 07/22/2019	P.O. #: 205671	461005	238.01
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Replacement Parts for General Motors PARTS AS NEEDED PART RETURN

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 267203	Invoice Date 09/16/2019	P.O. #: 205671	461006	-16.01
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Replacement Parts for General Motors PARTS AS NEEDED PART RETURN

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 267204	Invoice Date 07/22/2019	P.O. #: 205671	461007	383.62
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Replacement Parts for General Motors PARTS AS NEEDED PART RETURN

612200	REPAIRS AND MAINTENANCE	4,748.26
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BEARD EQUIPMENT COMPANY

Invoice #: 266902	Invoice Date 09/11/2019	P.O. #: 206513	460695	1,210.21
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STARTER ASSEMBLY P/N UC21575

BEARD EQUIPMENT COMPANY

Invoice #: 266902	Invoice Date 09/11/2019	P.O. #: 206513	460695	707.12
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SEAT ASSEMBLY P/N TCA242325

BEARD EQUIPMENT COMPANY

Invoice #: 266902	Invoice Date 09/11/2019	P.O. #: 206513	460695	679.56
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SEAT ASSY P/N TCA24326

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 267157	Invoice Date 09/06/2019	P.O. #: 205869	460959	854.87
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Plumbing SERVICE CALL TO CHECK AND REPAIR LEAK IN MENS ROOM HERBERT
WILSON CTR

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 267158	Invoice Date 09/19/2019	P.O. #: 205869	460960	996.50
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Plumbing SERVICE CALL TO CHECK AND REPAIR LEAK IN MENS ROOM HERBERT
WILSON CTR

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 267241	Invoice Date 07/15/2019	P.O. #: 206657	461047	300.00
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Plumbing SERVICE CALL TO REPAIR DRAIN AT 28TH STREET PAVILLION

612500	UNIFORMS	1,364.08
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CINTAS CORP 240					
Invoice #: 266898	Invoice Date	09/17/2019	P.O. #: MANUAL	460691	36.45
CINTAS CORP 240					
Invoice #: 266899	Invoice Date	09/13/2019	P.O. #: MANUAL	460692	88.56
CINTAS CORP 240					
Invoice #: 266901	Invoice Date	09/13/2019	P.O. #: MANUAL	460694	129.82
CINTAS CORP 240					
Invoice #: 267074	Invoice Date	09/17/2019	P.O. #: MANUAL	460869	129.24
CINTAS CORP 240					
Invoice #: 267083	Invoice Date	09/17/2019	P.O. #: MANUAL	460879	69.23
CINTAS CORP 240					
Invoice #: 267118	Invoice Date	09/20/2019	P.O. #: MANUAL	460916	129.82
CINTAS CORP 240					
Invoice #: 267255	Invoice Date	09/10/2019	P.O. #: MANUAL	461062	36.45
CINTAS CORP 240					
Invoice #: 267256	Invoice Date	09/10/2019	P.O. #: MANUAL	461063	314.14
CINTAS CORP 240					
Invoice #: 267257	Invoice Date	09/10/2019	P.O. #: MANUAL	461064	153.18
CINTAS CORP 240					
Invoice #: 267307	Invoice Date	09/24/2019	P.O. #: MANUAL	461115	129.24
CINTAS CORP 240					
Invoice #: 267368	Invoice Date	09/20/2019	P.O. #: MANUAL	461171	78.72
CINTAS CORP 240					
Invoice #: 267422	Invoice Date	09/24/2019	P.O. #: MANUAL	461227	69.23

613100	ATHLETIC PROGRAM SUPPLIES	2,508.65
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COPPERTOP ENTERPRISES INC

Invoice #: 266828	Invoice Date 09/04/2019	P.O. #: 205728	460620	713.47
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Baseball Equipment 50.40 REPLACEBLE 40 FT BIG RUBBER POCKET TRAY FOR SPORTSPLEX

COPPERTOP ENTERPRISES INC

Invoice #: 266828	Invoice Date 09/04/2019	P.O. #: 205728	460620	1,795.18
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Baseball Equipment REPLACEBLE PLUG FOR FLAT SIDE OF MOUND

614000 GASOLINE, OIL, GREASE 1,725.12

FLEETCOR TECHNOLOGIES

Invoice #: 267314	Invoice Date 09/16/2019	P.O. #: MANUAL	461122	900.57
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FLEETCOR TECHNOLOGIES

Invoice #: 267425	Invoice Date 09/09/2019	P.O. #: MANUAL	461230	824.55
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620900 CONTRACTUAL FEES 32,866.78

SOUTHERN FIRE SPRINKLER

Invoice #: 266831	Invoice Date 09/12/2019	P.O. #: 204724	460623	405.00
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Vent Hoods and Exhaust Systems, Range INSPECT AND TAG SUPPRESSION SYSTEM AND FIRE EXTINGUISHERS AT SPORTSPLEX AND GOLDIN PARK CONCESSIONS

ADOLPH BOURDIN INC

Invoice #: 266904	Invoice Date 09/19/2019	P.O. #: 206600	460697	293.50
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Air Conditioning, Heating, and Ventilating Equipment (HVAC) Manufacturing Services A/C SERVICE CALL SPORTSPLEX TURF UMPIRE ROOM

KINGS SPRINKLER SYSTEMS INC

Invoice #: 266905	Invoice Date 09/16/2019	P.O. #: 205572	460698	769.13
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AS PER BIDS RECEIVED ON 6-12-2019; CITY COUNCIL APPROVAL ON 07-16-19; CONTRACT A -

KINGS SPRINKLER SYSTEMS INC

Invoice #: 266905	Invoice Date 09/16/2019	P.O. #: 205572	460698	711.87
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CONTRACT F - PARKS

CABLE ONE

Invoice #: 266920	Invoice Date 09/16/2019	P.O. #: MANUAL	460713	65.50
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CABLE ONE

Invoice #: 266929	Invoice Date 09/16/2019	P.O. #: MANUAL	460722	55.00
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CABLE ONE

Invoice #: 266931	Invoice Date 09/16/2019	P.O. #: MANUAL	460724	300.00
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CABLE ONE					
Invoice #:	266936	Invoice Date	09/16/2019	P.O. #: MANUAL 460730	55.00
CABLE ONE					
Invoice #:	266987	Invoice Date	09/16/2019	P.O. #: MANUAL 460783	273.94
BJ'S LANDSCAPING AND LAWN CARE					
Invoice #:	267005	Invoice Date	08/29/2019	P.O. #: 205696 460801	70.00
AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON 07-16-19; CONTRACT D - CITY PARKS					
BJ'S LANDSCAPING AND LAWN CARE					
Invoice #:	267006	Invoice Date	09/20/2019	P.O. #: 205696 460802	1,080.00
AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON 07-16-19; CONTRACT D - CITY PARKS					
GERROL BENIGNO					
Invoice #:	267073	Invoice Date	09/17/2019	P.O. #: MANUAL 460868	87.50
GERROL BENIGNO					
Invoice #:	267085	Invoice Date	09/12/2019	P.O. #: MANUAL 460880	87.50
CABLE ONE					
Invoice #:	267100	Invoice Date	09/16/2019	P.O. #: MANUAL 460895	55.00
CABLE ONE					
Invoice #:	267107	Invoice Date	09/16/2019	P.O. #: MANUAL 460903	55.00
CABLE ONE					
Invoice #:	267109	Invoice Date	09/16/2019	P.O. #: MANUAL 460905	55.00
CABLE ONE					
Invoice #:	267110	Invoice Date	09/16/2019	P.O. #: MANUAL 460906	70.00
GERROL BENIGNO					
Invoice #:	267116	Invoice Date	09/04/2019	P.O. #: MANUAL 460914	87.50
WASTE PRO OF MISSISSIPPI					
Invoice #:	267130	Invoice Date	09/20/2019	P.O. #: MANUAL 460931	276.94
WASTE PRO OF MISSISSIPPI					
Invoice #:	267131	Invoice Date	09/20/2019	P.O. #: MANUAL 460932	233.56

WASTE PRO OF MISSISSIPPI

Invoice #: 267146	Invoice Date 09/20/2019	P.O. #: MANUAL 460947	235.32
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CABLE ONE

Invoice #: 267147	Invoice Date 09/16/2019	P.O. #: MANUAL 460948	55.00
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WASTE PRO OF MISSISSIPPI

Invoice #: 267148	Invoice Date 09/20/2019	P.O. #: MANUAL 460949	222.44
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CABLE ONE

Invoice #: 267149	Invoice Date 09/16/2019	P.O. #: MANUAL 460950	55.00
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BONDS SERVICES, INC

Invoice #: 267162	Invoice Date 09/03/2019	P.O. #: 206659 460964	162.50
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

GERROL BENIGNO

Invoice #: 267200	Invoice Date 09/18/2019	P.O. #: MANUAL 461003	87.50
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WASTE PRO OF MISSISSIPPI

Invoice #: 267220	Invoice Date 09/20/2019	P.O. #: MANUAL 461024	233.56
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KINGS SPRINKLER SYSTEMS INC

Invoice #: 267275	Invoice Date 08/26/2019	P.O. #: 205572 461084	475.00
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GRASS CUTTING SERVICES FOR PARKS AND CEMETERY

KINGS SPRINKLER SYSTEMS INC

Invoice #: 267276	Invoice Date 09/23/2019	P.O. #: 205572 461085	4,606.00
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GRASS CUTTING SERVICES FOR PARKS AND CEMETERY

KINGS SPRINKLER SYSTEMS INC

Invoice #: 267277	Invoice Date 09/03/2019	P.O. #: 205572 461086	1,856.00
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GRASS CUTTING SERVICES FOR PARKS AND CEMETERY

KINGS SPRINKLER SYSTEMS INC

Invoice #: 267278	Invoice Date 09/03/2019	P.O. #: 205572 461087	2,750.00
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GRASS CUTTING SERVICES FOR PARKS AND CEMETERY

KINGS SPRINKLER SYSTEMS INC

Invoice #: 267279	Invoice Date 09/10/2019	P.O. #: 205572 461088	4,606.00
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GRASS CUTTING SERVICES FOR PARKS AND CEMETERY

WASTE PRO OF MISSISSIPPI

Invoice #: 267282	Invoice Date 09/20/2019	P.O. #: MANUAL 461091	233.56
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WASTE PRO OF MISSISSIPPI

Invoice #: 267284	Invoice Date	09/20/2019	P.O. #: MANUAL	461093	467.13
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WASTE PRO OF MISSISSIPPI

Invoice #: 267292	Invoice Date	09/20/2019	P.O. #: MANUAL	461100	356.54
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WASTE PRO OF MISSISSIPPI

Invoice #: 267293	Invoice Date	09/20/2019	P.O. #: MANUAL	461101	222.44
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SOUTHERN MS PLANNING AND DEV DIST

Invoice #: 267304	Invoice Date	09/20/2019	P.O. #: MANUAL	461112	69.95
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WASTE PRO OF MISSISSIPPI

Invoice #: 267305	Invoice Date	09/20/2019	P.O. #: MANUAL	461113	233.56
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WASTE PRO OF MISSISSIPPI

Invoice #: 267317	Invoice Date	09/20/2019	P.O. #: MANUAL	461125	212.34
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TYREE A DAVIS

Invoice #: 267362	Invoice Date	09/25/2019	P.O. #: 205698	461165	3,220.00
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AS PER BIDS RECEIVED IN PURCHASING ON 6-12-19; CITY COUNCIL APPROVAL ON
07-16-19; CONTRACT C

TYREE A DAVIS

Invoice #: 267362	Invoice Date	09/25/2019	P.O. #: 205698	461165	2,810.00
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CONTRACT H

GARY MOORE JR

Invoice #: 267729	Invoice Date	09/27/2019	P.O. #: MANUAL	461535	130.00
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MILTON BARNEY

Invoice #: 267730	Invoice Date	09/27/2019	P.O. #: MANUAL	461536	115.00
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LIONEL TURNER

Invoice #: 267731	Invoice Date	09/27/2019	P.O. #: MANUAL	461537	740.00
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LINKTON LOCKETT III

Invoice #: 267732	Invoice Date	09/27/2019	P.O. #: MANUAL	461538	50.00
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MICHELLE BARBER

Invoice #: 267734	Invoice Date	09/27/2019	P.O. #: MANUAL	461540	157.50
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ANDRE MORGAN					
Invoice #:	267735	Invoice Date	09/27/2019	P.O. #: MANUAL 461541	240.00
LARRY M DAVIS					
Invoice #:	267736	Invoice Date	09/27/2019	P.O. #: MANUAL 461542	240.00
JUSTIN BARNEY					
Invoice #:	267737	Invoice Date	09/27/2019	P.O. #: MANUAL 461543	325.00
JONDRARIOUS THOMAS					
Invoice #:	267738	Invoice Date	09/27/2019	P.O. #: MANUAL 461544	415.00
JOHN TUCKER					
Invoice #:	267739	Invoice Date	09/27/2019	P.O. #: MANUAL 461545	715.00
EMMANUEL BENTLEY					
Invoice #:	267740	Invoice Date	09/27/2019	P.O. #: MANUAL 461546	40.00
FRANCISCO HARDY					
Invoice #:	267741	Invoice Date	09/27/2019	P.O. #: MANUAL 461547	240.00
ERIC HILL					
Invoice #:	267742	Invoice Date	09/27/2019	P.O. #: MANUAL 461548	585.00
ANDREA MORGAN					
Invoice #:	267743	Invoice Date	09/27/2019	P.O. #: MANUAL 461549	157.50
CHRISTOPHER HUDNALL					
Invoice #:	267744	Invoice Date	09/27/2019	P.O. #: MANUAL 461550	395.00
MITCHEAL CLARK					
Invoice #:	267745	Invoice Date	09/27/2019	P.O. #: MANUAL 461551	65.00
623600	SENIOR CENTER MEALS				49.00
SOUTHERN MS PLANNING AND DEV DIST					
Invoice #:	267304	Invoice Date	09/20/2019	P.O. #: MANUAL 461112	49.00

625700	POSTAGE	163.55
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UNITED PARCEL SERVICE

Invoice #: 267134	Invoice Date 09/21/2019	P.O. #: MANUAL 460935	163.55
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626001	TELEPHONE	2,774.10
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CABLE ONE

Invoice #: 267155	Invoice Date 09/16/2019	P.O. #: MANUAL 460956	65.50
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL 461133	2,077.32
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41136	SPORTSPLEX	350.30
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A T & T

Invoice #: 267156	Invoice Date 09/02/2019	P.O. #: MANUAL 460957	350.30
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41138	GOLDIN SPORTSPLEX	213.33
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A T & T

Invoice #: 267156	Invoice Date 09/02/2019	P.O. #: MANUAL 460957	213.33
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41139	LYMAN COMMUNITY CENTER	67.65
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A T & T

Invoice #: 267156	Invoice Date 09/02/2019	P.O. #: MANUAL 460957	67.65
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626002	ELECTRIC	42,712.74
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MS POWER COMPANY

Invoice #: 267111	Invoice Date 09/09/2019	P.O. #: MANUAL 460907	4,722.94
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MS POWER COMPANY

Invoice #: 267208	Invoice Date 09/16/2019	P.O. #: MANUAL 461011	2,881.52
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MS POWER COMPANY

Invoice #: 267227	Invoice Date 08/30/2019	P.O. #: MANUAL 461032	258.19
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MS POWER COMPANY

Invoice #: 267424	Invoice Date 08/27/2019	P.O. #: MANUAL 461229	6,234.08
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41130	GASTON POINT				3,092.99
MS POWER COMPANY					
Invoice #:	267111	Invoice Date	09/09/2019	P.O. #: MANUAL 460907	398.21
MS POWER COMPANY					
Invoice #:	267227	Invoice Date	08/30/2019	P.O. #: MANUAL 461032	2,694.78
41131	19TH ST COMMUNITY CENTER				775.27
MS POWER COMPANY					
Invoice #:	267227	Invoice Date	08/30/2019	P.O. #: MANUAL 461032	775.27
41133	HERBERT WILSON				1,906.00
MS POWER COMPANY					
Invoice #:	267111	Invoice Date	09/09/2019	P.O. #: MANUAL 460907	1,906.00
41135	GRASSLAWN				785.47
MS POWER COMPANY					
Invoice #:	267111	Invoice Date	09/09/2019	P.O. #: MANUAL 460907	785.47
41136	SPORTSPLEX				11,858.57
COAST ELECTRIC POWER ASSOC					
Invoice #:	267229	Invoice Date	09/09/2019	P.O. #: MANUAL 461035	3,695.86
COAST ELECTRIC POWER ASSOC					
Invoice #:	267421	Invoice Date	09/12/2019	P.O. #: MANUAL 461226	8,162.71
41138	GOLDIN SPORTSPLEX				2,430.72
COAST ELECTRIC POWER ASSOC					
Invoice #:	267229	Invoice Date	09/09/2019	P.O. #: MANUAL 461035	63.59
COAST ELECTRIC POWER ASSOC					
Invoice #:	267421	Invoice Date	09/12/2019	P.O. #: MANUAL 461226	2,367.13
41139	LYMAN COMMUNITY CENTER				4,289.15
MS POWER COMPANY					
Invoice #:	267208	Invoice Date	09/16/2019	P.O. #: MANUAL 461011	4,289.15

41140 ORANGE GROVE COMMUNITY CENTER 2,278.23

COAST ELECTRIC POWER ASSOC

Invoice #: 267229	Invoice Date	09/09/2019	P.O. #: MANUAL	461035	130.47
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COAST ELECTRIC POWER ASSOC

Invoice #: 267421	Invoice Date	09/12/2019	P.O. #: MANUAL	461226	2,147.76
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41142 HANDSBORO COMMUNITY CENTER 1,199.61

MS POWER COMPANY

Invoice #: 267111	Invoice Date	09/09/2019	P.O. #: MANUAL	460907	1,199.61
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626003 WATER 19,036.03

CITY OF GULFPORT

Invoice #: 267095	Invoice Date	08/30/2019	P.O. #: MANUAL	460890	14,524.91
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CITY OF GULFPORT

Invoice #: 267420	Invoice Date	09/11/2019	P.O. #: MANUAL	461225	517.98
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41130 GASTON POINT 276.26

CITY OF GULFPORT

Invoice #: 267095	Invoice Date	08/30/2019	P.O. #: MANUAL	460890	276.26
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41131 19TH ST COMMUNITY CENTER 121.86

CITY OF GULFPORT

Invoice #: 267095	Invoice Date	08/30/2019	P.O. #: MANUAL	460890	121.86
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41133 HERBERT WILSON 803.36

CITY OF GULFPORT

Invoice #: 267095	Invoice Date	08/30/2019	P.O. #: MANUAL	460890	803.36
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41137 BAYOU VIEW BALLFIELDS 650.00

CITY OF GULFPORT

Invoice #: 267095	Invoice Date	08/30/2019	P.O. #: MANUAL	460890	650.00
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41139 LYMAN COMMUNITY CENTER 171.20

CITY OF GULFPORT

Invoice #: 267420	Invoice Date 09/11/2019	P.O. #: MANUAL 461225	171.20
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41140	ORANGE GROVE COMMUNITY CENTER	159.60
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CITY OF GULFPORT

Invoice #: 267095	Invoice Date 08/30/2019	P.O. #: MANUAL 460890	159.60
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41142	HANDBORO COMMUNITY CENTER	35.10
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CITY OF GULFPORT

Invoice #: 267420	Invoice Date 09/11/2019	P.O. #: MANUAL 461225	35.10
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41143	WESTSIDE COMMUNITY CENTER	154.40
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CITY OF GULFPORT

Invoice #: 267095	Invoice Date 08/30/2019	P.O. #: MANUAL 460890	154.40
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41144	FITNESS CENTER	1,499.50
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CITY OF GULFPORT

Invoice #: 267420	Invoice Date 09/11/2019	P.O. #: MANUAL 461225	1,499.50
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41145	KATIE BOOTH	121.86
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CITY OF GULFPORT

Invoice #: 267095	Invoice Date 08/30/2019	P.O. #: MANUAL 460890	121.86
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626004	GAS	351.66
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432	Invoice Date 09/19/2019	P.O. #: MANUAL 461237	229.29
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41131	19TH ST COMMUNITY CENTER	27.84
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432	Invoice Date 09/19/2019	P.O. #: MANUAL 461237	27.84
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41133	HERBERT WILSON	40.21
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432	Invoice Date 09/19/2019	P.O. #: MANUAL 461237	40.21
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41140	ORANGE GROVE COMMUNITY CENTER	26.48
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432 Invoice Date 09/19/2019 P.O. #: MANUAL 461237 26.48

41145 KATIE BOOTH 27.84

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 267432 Invoice Date 09/19/2019 P.O. #: MANUAL 461237 27.84

626700 RENTAL 85.00

WASTE PRO OF MISSISSIPPI

Invoice #: 267223 Invoice Date 09/20/2019 P.O. #: MANUAL 461027 85.00

627800 EVENT EXPENSES 2,295.65

TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 266822 Invoice Date 09/12/2019 P.O. #: 206282 460614 2,295.65

Ice Making and Dispensing Machines (Not Dry Ice) MANITOWOC IDT0450A ICE MACHINE
FOR ARMORY

651400 LEASE PURCHASE 1,559.94

DEERE CREDIT INC

Invoice #: 267372 Invoice Date 08/15/2019 P.O. #: 205183 461176 1,559.94

AS PER CITY COUNCIL APPROVAL ON 06-18-2019; SOURCEWELL CONTRACT
#062117-DAC(PG NB CG 70)

FY 2019 - LEASE PURCHASE 3 MONTHS OF 36 MONTH LEASE

TWO (2) EACH JOHN DEERE PROGATORS 202A GAS UTILITY VEHICLE, 1404TC

440 Funds 154.28

640200 CAP PRJ - ENGINEERING 154.28

00109 154.28

BROWN MITCHELL & ALEXANDER

Invoice #: 266896 Invoice Date 09/05/2019 P.O. #: 196805 460689 154.28

AS PER CITY COUNCIL APPROVAL ON 09-05-17; CE&I SERVICES FOR THE SHIP ISLAND
FERRY BOAT TERMINAL FACILITY. #FBD-0200-00(020)LPA/104143-301000

441 Funds 617.14

640200 CAP PRJ - ENGINEERING 617.14

00109 617.14

BROWN MITCHELL & ALEXANDER

Invoice #: 266896	Invoice Date 09/05/2019	P.O. #: 196805	460689	617.14
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AS PER CITY COUNCIL APPROVAL ON 09-05-17; CE&I SERVICES FOR THE SHIP ISLAND
FERRY BOAT TERMINAL FACILITY. #FBD-0200-00(020)LPA/104143-301000

445	Joseph T Jones Memorial Park	56,387.84
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610700	OPERATING SUPPLIES	8,783.26
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ITSAVVY LLC

Invoice #: 266722	Invoice Date 09/16/2019	P.O. #: 205731	460514	481.65
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605923 QUICKBOOKS DESKTOP PRO 2019

NECAISE LOCKSMITH SERVICE INC

Invoice #: 266815	Invoice Date 09/18/2019	P.O. #: 201113	460606	293.54
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Locks and Keys OPEN P/O FOR KEYS AND LOCKS AS NEEDED HARBOR

WME APPLIED SYSTEMS, LLC

Invoice #: 267340	Invoice Date 09/19/2019	P.O. #: 206671	461141	180.40
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Cooling, Heating, and Ventilating System (A/C System, Maintenance and Repair MILEAGE
TRAVEL

02825	7,827.67
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KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	121.53
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Liquid Formulation Herbicides PRINCEP FOR BEAUTIFICATION DEPT

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	542.57
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Liquid Formulation Herbicides DRIVE

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	369.62
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Liquid Formulation Herbicides SURGE

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	109.55
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Liquid Formulation Herbicides METHYLATED SEED OIL

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	482.51
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Liquid Formulation Herbicides CERTAINTY

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	96.86
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Sprinkler Systems and Parts, Lawn and Turf 1" SLIP FIX PIPE REPAIR

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	190.90
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Sprinkler Systems and Parts, Lawn and Turf 1.25 SLIP FIX

KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					11.31
Sprinkler Systems and Parts, Lawn and Turf RED BUSH CC PVC 40					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					18.65
Sprinkler Systems and Parts, Lawn and Turf 1 PVC					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					10.98
Sprinkler Systems and Parts, Lawn and Turf 1.5 PVC					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					11.65
Sprinkler Systems and Parts, Lawn and Turf 1.05 X .75 PVC					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					18.65
Sprinkler Systems and Parts, Lawn and Turf 2.75 PVC					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					19.20
Sprinkler Systems and Parts, Lawn and Turf 2 COUPLING					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					39.81
Sprinkler Systems and Parts, Lawn and Turf 2 TEE					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					32.24
Sprinkler Systems and Parts, Lawn and Turf 90 ELL					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					19.70
Sprinkler Systems and Parts, Lawn and Turf 1.25 ELL					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					23.19
Sprinkler Systems and Parts, Lawn and Turf 1.25 TEE					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					11.80
Sprinkler Systems and Parts, Lawn and Turf .75 .5 TEE					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					51.47
Sprinkler Systems and Parts, Lawn and Turf 17MM BARRB COUP					
KEELING CO					
Invoice #:	266810	Invoice Date	09/13/2019	P.O. #: 206442	460601
					254.82
Sprinkler Systems and Parts, Lawn and Turf POP UP SPRINKLER					

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	29.35
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Sprinkler Systems and Parts, Lawn and Turf TEFLON TAPE

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	620.43
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Sprinkler Systems and Parts, Lawn and Turf SOLENOID

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	11.50
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Sprinkler Systems and Parts, Lawn and Turf FLAGS

KEELING CO

Invoice #: 266810	Invoice Date 09/13/2019	P.O. #: 206442	460601	278.88
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Sprinkler Systems and Parts, Lawn and Turf VALVE BOX

PENICK FOREST PRODUCTS INC

Invoice #: 266835	Invoice Date 09/16/2019	P.O. #: 206520	460627	2,752.50
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Hydromulch MULCH FOR FLOWER BEDS

WOERNER LANDSCAPE SOURCE INC

Invoice #: 267001	Invoice Date 09/17/2019	P.O. #: 206632	460797	1,698.00
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Sod, Grass TIFTUF BERMUDA SOD FOR JONES PARK

611000	BLDG MATERIALS AND SUPPLIES	624.80
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CORNETT BOLT & SCREW, INC

Invoice #: 266926	Invoice Date 08/08/2019	P.O. #: 201071	460719	52.38
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Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR NUTS AND BOLTS AS NEEDED
HARBOR

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 267318	Invoice Date 09/25/2019	P.O. #: 206654	461126	131.53
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34CDX 23/32 4X8X APA-CDX SHEATHING

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 267318	Invoice Date 09/25/2019	P.O. #: 206654	461126	41.85
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2X4X8 PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 267318	Invoice Date 09/25/2019	P.O. #: 206654	461126	26.45
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2X8X10 PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 267318	Invoice Date 09/25/2019	P.O. #: 206654	461126	5.97
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Structural Wood Products (Not Otherwise Classified): Beams, Framing Lumber, Planks, Joists, etc.
8DP 8 DUPLEX 1#

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 267318	Invoice Date 09/25/2019	P.O. #: 206654	461126	4.38
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Structural Wood Products (Not Otherwise Classified): Beams, Framing Lumber, Planks, Joists, etc.
16DP 16 DUPLEX 1#

CORNETT BOLT & SCREW, INC

Invoice #: 267341	Invoice Date 09/25/2019	P.O. #: 201071	461142	261.00
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Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR NUTS AND BOLTS AS NEEDED
HARBOR

LOWES OF GULFPORT MS 466

Invoice #: 267359	Invoice Date 09/18/2019	P.O. #: 204723	461162	17.06
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED HARBOR

LOWES OF GULFPORT MS 466

Invoice #: 267360	Invoice Date 09/16/2019	P.O. #: 204723	461163	26.02
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED HARBOR

LOWES OF GULFPORT MS 466

Invoice #: 267361	Invoice Date 09/17/2019	P.O. #: 204723	461164	58.16
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE ITEMS AS
NEEDED HARBOR

612200	REPAIRS AND MAINTENANCE	3,248.86
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TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 266813	Invoice Date 07/22/2019	P.O. #: 204514	460604	316.30
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Refrigerators and Freezers SERVICE CALL TO CHECK AND REPAIR DRINK COOLER AT FUEL
DOCK

REBEL SOUND SYSTEM, INC.

Invoice #: 266928	Invoice Date 09/12/2019	P.O. #: 206620	460721	568.00
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Alarm Equipment Maintenance/Repair (Fire, etc.) ALARM REPAIR AT THE HARBOR

KONE INC

Invoice #: 267313	Invoice Date 09/16/2019	P.O. #: 206281	461121	505.06
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Elevator Installation, Maintenance, Repair and Inspection SERVICE CALL FOR ELEVATOR AT
HARBOR BLDG

TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 267324	Invoice Date 09/20/2019	P.O. #: 204514	461130	117.50
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Refrigerators and Freezers SERVICE CALL TO CHECK AND REPAIR DRINK COOLER AT FUEL
DOCK

WME APPLIED SYSTEMS, LLC

Invoice #: 267340	Invoice Date 09/19/2019	P.O. #: 206671	461141	945.00
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Cooling, Heating, and Ventilating System (A/C Maintenance and Repair REPLACE 2621
CONTROLLER ON AAON UNIT AT MARINA OFFICE

WME APPLIED SYSTEMS, LLC

Invoice #: 267340	Invoice Date 09/19/2019	P.O. #: 206671	461141	797.00
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Cooling, Heating, and Ventilating System (A/C System, Maintenance and Repair FACILITY
EXPLORER CONTROLLER

614000	GASOLINE, OIL, GREASE	117.44
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FLEETCOR TECHNOLOGIES

Invoice #: 267358	Invoice Date 09/09/2019	P.O. #: MANUAL	461160	117.44
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614100	FUEL FOR RETAIL	10,214.25
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DAVISON FUELS INC.

Invoice #: 266811	Invoice Date 09/13/2019	P.O. #: MANUAL 460602	10,214.25
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614110	GOODS FOR RETAIL	211.25
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BAY ICE CO INC

Invoice #: 267003	Invoice Date 09/19/2019	P.O. #: 201068 460799	65.00
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Ice OPEN P/O FOR ICE AS NEEDED HARBOR RESALE

BAY ICE CO INC

Invoice #: 267316	Invoice Date 07/27/2019	P.O. #: 201068 461123	146.25
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Ice OPEN P/O FOR ICE AS NEEDED HARBOR RESALE

620900	CONTRACTUAL FEES	5,916.96
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WASTE PRO OF MISSISSIPPI

Invoice #: 267342	Invoice Date 09/20/2019	P.O. #: MANUAL 461143	467.13
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WASTE PRO OF MISSISSIPPI

Invoice #: 267343	Invoice Date 09/20/2019	P.O. #: MANUAL 461144	545.25
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WEAVER ELECTRIC INC

Invoice #: 267345	Invoice Date 09/16/2019	P.O. #: 205848 461146	3,670.00
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INSTALLATION OF FIBER FROM THE HARBOR MASTER OFFICE TO FUEL DOCK OFFICE
UNIT PRICE COUNCIL APPROVAL 11/20/2018

WASTE PRO OF MISSISSIPPI

Invoice #: 267350	Invoice Date 09/20/2019	P.O. #: MANUAL 461152	781.90
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CABLE ONE

Invoice #: 267351	Invoice Date 09/08/2019	P.O. #: MANUAL 461153	300.00
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CABLE ONE

Invoice #: 267353	Invoice Date 09/16/2019	P.O. #: MANUAL 461155	152.68
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626001	TELEPHONE	459.00
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A T & T

Invoice #: 267344	Invoice Date 09/04/2019	P.O. #: MANUAL 461145	459.00
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626003	WATER	1,657.00
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CITY OF GULFPORT

Invoice #: 267357	Invoice Date 08/20/2019	P.O. #: MANUAL 461159	1,657.00
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627900	MISC SERVICES AND CHARGES	25,155.02
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A T & T

Invoice #: 267344	Invoice Date 09/04/2019	P.O. #: MANUAL 461145	99.53
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CINTAS CORP 240

Invoice #: 267354	Invoice Date 09/17/2019	P.O. #: MANUAL 461156	35.00
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CINTAS CORP 240

Invoice #: 267356	Invoice Date 09/24/2019	P.O. #: MANUAL 461158	35.00
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CITY OF GULFPORT

Invoice #: 267357	Invoice Date 08/20/2019	P.O. #: MANUAL 461159	652.10
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02818	24,333.39
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CHRISTMAS BY KREBS

Invoice #: 266812	Invoice Date 09/12/2019	P.O. #: 206399 460603	108.40
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Decorations: Christmas, Party, etc. CHRISTMAS ORNAMENT SAMPLES FOR HARBOR LIGHTS

FROGGYS FOG LLC

Invoice #: 266814	Invoice Date 08/15/2019	P.O. #: 204215 460605	2,249.95
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Fogging Machines for Outdoor Service (See 485-60 for Room Type) FBM FOBBLES F 4 1400 W
BUBBLE FOGGER DMX 4 MACHINE

FROGGYS FOG LLC

Invoice #: 266817	Invoice Date 09/05/2019	P.O. #: 206248 460608	1,452.24
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Decorations: Christmas, Party, etc. BOG FOG FLUID FOR CHRISTMAS LIGHT SHOW

FROGGYS FOG LLC

Invoice #: 266817	Invoice Date 09/05/2019	P.O. #: 206248 460608	2,387.16
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Decorations: Christmas, Party, etc. BUBBLE LIQUID

HOWARDS PAINT & DECORATING

Invoice #: 266927	Invoice Date 09/12/2019	P.O. #: 206349 460720	517.62
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Paint, House and Trim DOVER WHITE PAINT FOR CHRISTMAS LIGHT SHOW WALLS

CLAYS PRINT SHOP INC

Invoice #: 267000	Invoice Date 09/19/2019	P.O. #: 206153 460796	804.68
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Souvenirs: Promotional, Advertising, etc. STICKERS FOR CHRISTMAS LIGHT SHOW

OFFICE DEPOT

Invoice #: 267242	Invoice Date 09/10/2019	P.O. #: 206395 461048	989.89
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Cash Registers and Cash Drawers CASH DRAWERS FOR HARBOR LIGHTS SHOW

SICHUAN LITUA LANDSCAPE SCIENCE & TECHNOLOGY CO.

Invoice #: 267244	Invoice Date 09/24/2019	P.O. #: MANUAL 461050	15,110.00
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HOME DEPOT CREDIT SERVICE

Invoice #: 267245	Invoice Date 05/29/2019	P.O. #: 206245 461051	104.52
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

LOWES OF GULFPORT MS 466

Invoice #: 267346	Invoice Date 09/13/2019	P.O. #: 206426 461148	30.94
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Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS
LIGHT SHOW OPEN P/O

LOWES OF GULFPORT MS 466

Invoice #: 267347	Invoice Date 09/10/2019	P.O. #: 206426 461149	290.25
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Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS
LIGHT SHOW OPEN P/O

LOWES OF GULFPORT MS 466

Invoice #: 267348	Invoice Date 09/11/2019	P.O. #: 206426 461150	249.58
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Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS
LIGHT SHOW OPEN P/O

LOWES OF GULFPORT MS 466

Invoice #: 267349	Invoice Date 09/13/2019	P.O. #: 206426 461151	38.16
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Hardware and Related Items (Not Otherwise Classified) MISC HARDWARE FOR CHRSTMAS
LIGHT SHOW OPEN P/O

511	Community Development Block Grant	62.82
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626001	TELEPHONE	62.82
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05751	62.82
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL 461133	62.82
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542	MDA Grant - CDBG Supplement	435,967.64
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640100	CAP PRJ - CONSTRUCTION	425,680.14
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05803	155,394.25
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GULF BREEZE LANDSCAPING LLC

Invoice #: 266711	Invoice Date 08/27/2019	P.O. #: 199609 460503	155,394.25
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AS PER BIDS RECEIVED IN PURCHASING ON 05-10-2018; CITY COUNCIL APPROVAL ON
06-05-2018; AWARD FOR CONTRACT FOR DOWNTOWN SREETSCAPE IMPROVEMENTS
PROJECT, PHASE III

05849	270,285.89
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SCI INC.

Invoice #: 266774	Invoice Date 09/06/2019	P.O. #: 202249 460566	270,285.89
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AS PER BIDS RECEIVED ON 06-19-18; CITY COUNCIL APPROVAL ON 09-04-18; LOWEST
AND BEST BID FOR BRICKYARD BAYOU PHASE 2-C DRAINAGE IMPROVEMENTS
PROJECT

10,287.50

10,287.50

ACCOUNT CODE CORRECTION ONLY.

ACCOUNT CODE CORRECTION ONLY.

ACCOUNT CODE CORRECTION ONLY.

6,377.79

85.26

Office Supplies, General (Not Otherwise Classified)

Office Supplies, General (Not Otherwise Classified)

346.30

FUEL PUMP P/N 8L5Z*94307*F FOR ASSET 1977 (2008 FORD RANGER)

FUEL FILTER P/N 2L2Z*9155*AB FUEL FILTER FOR ASSET 1977

FUEL PUMP P/N 8L5Z*94307*F FOR ASSET 1977 (2008 FORD RANGER)

BUTCH OUSTALET INC

Invoice #: 266918	Invoice Date 09/13/2019	P.O. #: 206561	460711	5.98
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FUEL FILTER P/N 2L2Z*9155*AB FUEL FILTER FOR ASSET 1977

614000 GASOLINE, OIL, GREASE 570.11

SAFETY KLEEN CORPORATION

Invoice #: 267265	Invoice Date 09/13/2019	P.O. #: 206472	461073	100.00
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ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM
FOR ALL VEHICLE AND EQUIPMENT NEEDS

FLEETCOR TECHNOLOGIES

Invoice #: 267314	Invoice Date 09/16/2019	P.O. #: MANUAL	461122	279.49
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FLEETCOR TECHNOLOGIES

Invoice #: 267425	Invoice Date 09/09/2019	P.O. #: MANUAL	461230	190.62
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620900 CONTRACTUAL FEES 664.81

BONDS SERVICES, INC

Invoice #: 267162	Invoice Date 09/03/2019	P.O. #: 206659	460964	625.00
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

DMS MAIL MANAGEMENT, INC.

Invoice #: 267267	Invoice Date 09/19/2019	P.O. #: 206658	461075	33.54
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE
#20196227-554 FOR THE MONTH OF AUGUST 2019

DMS MAIL MANAGEMENT, INC.

Invoice #: 267268	Invoice Date 09/19/2019	P.O. #: 206658	461076	6.27
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)INVOICE
#20196227-554 FOR THE MONTH OF AUGUST 2019

625500 LOT ASSESSMENTS 3,438.00

RICHMOND CONSTRUCTION

Invoice #: 266450	Invoice Date 09/10/2019	P.O. #: 206183	460243	69.00
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0711N-02-070.000 SANDERS LOT CLEAN UP AWARDED CC 8/20/19

MARCUS MONROE

Invoice #: 266752	Invoice Date 09/16/2019	P.O. #: 205924	460544	2,867.00
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0811B-04-43.000 SULLIVAN LOT CLEAN UP AWARDED CC 8/6/19

MARCUS MONROE

Invoice #: 266790	Invoice Date 09/17/2019	P.O. #: 206186	460582	45.77
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0911D-01-068.000 ST OF MS LOT CLEAN UP AWARDED CC 8/20/19

MARCUS MONROE

Invoice #: 266790	Invoice Date 09/17/2019	P.O. #: 206186	460582	82.23
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0810P-01-127.000 MARTIN LOT CLEAN UP AWARDED CC 8/20/19

MARCUS MONROE

Invoice #: 266791	Invoice Date 09/17/2019	P.O. #: 206186	460583	82.23
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0911D-01-068.000 ST OF MS LOT CLEAN UP AWARDED CC 8/20/19

MARCUS MONROE

Invoice #: 266791	Invoice Date 09/17/2019	P.O. #: 206186	460583	147.77
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0810P-01-127.000 MARTIN LOT CLEAN UP AWARDED CC 8/20/19

SUPPLE MIKE

Invoice #: 266842	Invoice Date 08/20/2019	P.O. #: 205922	460634	42.49
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0911E-03-017.000 KIRSCHENHEUTER LOT CLEAN UP AWARDED CC 8/6/19

SUPPLE MIKE

Invoice #: 266842	Invoice Date 08/20/2019	P.O. #: 205922	460634	101.51
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0811D-04-010.000 HSC GULFPORT LLC LOT CLEAN UP AWARDED CC 8/6/19

626001 TELEPHONE 278.76**A T & T**

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL	461133	278.76
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626100 ADVERTISING 226.02**MCCLATCHY NEWSPAPERS**

Invoice #: 267132	Invoice Date 09/18/2019	P.O. #: 206256	460933	200.34
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Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 267476	Invoice Date 09/10/2019	P.O. #: 204032	461282	25.68
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Newspaper and Publication Advertising

626900 TRAVEL 594.00**GARY W ANDERSON**

Invoice #: 266751	Invoice Date 09/16/2019	P.O. #: 206579	460543	12.00
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BREAKFAST FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC

GARY W ANDERSON

Invoice #: 266751	Invoice Date 09/16/2019	P.O. #: 206579	460543	34.00
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LUNCH FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC

GARY W ANDERSON

Invoice #: 266751	Invoice Date 09/16/2019	P.O. #: 206579	460543	54.00
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DINNER FOR GARY ANDERSON TO ATTEND IBHA RESEARCH CENTER WATER INTRUSION DEMO 9/16-9/17 IN RICHBURG, SC

GREG PIETRANGELO

Invoice #: 266753	Invoice Date 09/16/2019	P.O. #: 206578	460545	12.00
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Breakfast meals for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo in Richburg,SC on 9/16-9/17

GREG PIETRANGELO

Invoice #: 266753	Invoice Date 09/16/2019	P.O. #: 206578	460545	34.00
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Lunch for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo on 9/16-9/17

GREG PIETRANGELO

Invoice #: 266753	Invoice Date 09/16/2019	P.O. #: 206578	460545	54.00
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Dinner for Greg Pietrangelo to attend IBHA Research Center Water Intrusion Demo for 9/16/-9/17

GREG PIETRANGELO

Invoice #: 267473	Invoice Date 09/25/2019	P.O. #: 206672	461279	9.00
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Breakfast for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1

GREG PIETRANGELO

Invoice #: 267473	Invoice Date 09/25/2019	P.O. #: 206672	461279	22.00
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Lunch for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1

GREG PIETRANGELO

Invoice #: 267473	Invoice Date 09/25/2019	P.O. #: 206672	461279	21.00
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Dinner for Greg Pietrangelo to attend Southern Region Opportunity Zone Summitt in Jackson Mississippi from 9/30-10/1

EMMA STRONG

Invoice #: 267480	Invoice Date 09/27/2019	P.O. #: 206686	461286	51.00
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Lunch for Emma Strong to attend City Building Exchange Workshop in New Orleans 10/9-10/11

EMMA STRONG

Invoice #: 267480	Invoice Date 09/27/2019	P.O. #: 206686	461286	81.00
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Dinner for Emma Strong to attend City Building Exchange Workshop in New Orleans 10/9-10/11

ROBERT CORY LONG

Invoice #: 267481	Invoice Date 09/27/2019	P.O. #: 206684	461287	26.00
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Lunch for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18

ROBERT CORY LONG

Invoice #: 267481	Invoice Date 09/27/2019	P.O. #: 206684	461287	69.00
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Dinner for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18

ROBERT CORY LONG

Invoice #: 267481	Invoice Date 09/27/2019	P.O. #: 206684	461287	10.00
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BREAKFAST for Cory Long to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18

GREGORY HOLMES

Invoice #: 267482	Invoice Date 09/27/2019	P.O. #: 206683	461288	26.00
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Lunch for Greg Holmes to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18

GREGORY HOLMES

Invoice #: 267482	Invoice Date 09/27/2019	P.O. #: 206683	461288	69.00
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Dinner for Greg Holmes to attend Annual State Conference on Planning in Huntsville, AL 10/16-10/18

GREGORY HOLMES

Invoice #: 267482	Invoice Date 09/27/2019	P.O. #: 206683	461288	10.00
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BREAKFAST WHILE TRAVELING TO HUNTSVILLE, AL FOR ANNUAL CONFERENCE OCTOBER 16-18, 2016

627900	MISC SERVICES AND CHARGES	174.53
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NORMA JEAN SOROE

Invoice #: 267136	Invoice Date 09/19/2019	P.O. #: 205855 460937	174.53
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Court Reporting Services

621	Economic Developmenet	356.42
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626001	TELEPHONE	3.62
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A T & T

Invoice #: 267327	Invoice Date 09/04/2019	P.O. #: MANUAL 461133	3.62
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627900	MISC SERVICES AND CHARGES	352.80
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SPHERION STAFFING, LLC

Invoice #: 266932	Invoice Date 09/15/2019	P.O. #: MANUAL 460726	352.80
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701	Municipal Debt Service Fund	5,753.81
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651400	LEASE PURCHASE	5,753.81
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BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 267418	Invoice Date 09/25/2019	P.O. #: 202322 461223	5,753.81
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MONTHLY PAYMENTS FOR YEAR 1, CITY COUNCIL APPROVED 11-06-2018;

811	Water Billing	14,427.68
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610100	CLEANING AND JANITORIAL	20.00
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COASTAL DUST CONTROL

Invoice #: 267044	Invoice Date 09/20/2019	P.O. #: MANUAL 460839	10.00
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COASTAL DUST CONTROL

Invoice #: 267384	Invoice Date 09/13/2019	P.O. #: MANUAL 461188	10.00
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610400	OFFICE SUPPLIES	2,355.35
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GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953	Invoice Date 09/18/2019	P.O. #: 206592 460749	21.35
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Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
 Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.
 INK FOR DRIVE THRU PRINTER ELI75394

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 77.39

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.
HEWCF230A

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 25.08

Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time,
etc. RECPT BOOKS RED8L808

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 159.68

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 4.39

Sanitizing and Disinfecting Supplies, Janitorial
DISINFECTANT WIPES

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 2.34

Soap, Hand: Bar, Liquid, and Powdered
HAND SOAP CPC04968CT

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 5.37

Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266953 **Invoice Date** 09/18/2019 **P.O. #:** 206592 460749 38.30

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 1.21

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.
INK FOR DRIVE THRU PRINTER ELI75394

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 4.39

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.
HEWCF230A

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 1.42

Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time,
etc. RECPT BOOKS RED8L808

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 9.05

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 0.25

Sanitizing and Disinfecting Supplies, Janitorial
DISINFECTANT WIPES

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 0.13

Soap, Hand: Bar, Liquid, and Powdered
HAND SOAP CPC04968CT

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 0.30

Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266954 **Invoice Date** 09/19/2019 **P.O. #:** 206592 460750 2.18

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 69.56

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.

INK FOR DRIVE THRU PRINTER ELI75394

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 252.12

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.

HEWCF230A

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 81.70

Books, Office: Accounting, Address, Columnar, Composition, Memo, Minute, Receipt, Steno, Time,
etc. RECPT BOOKS RED8L808

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 520.21

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. BILL PRINTER INK ELI75090

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 14.29

Sanitizing and Disinfecting Supplies, Janitorial
DISINFECTANT WIPES

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 7.63

Soap, Hand: Bar, Liquid, and Powdered
HAND SOAP CPC04968CT

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 17.49

Toilet Tissues, Paper Towels, and Toilet Seat Covers CFOLD PAPER TOWELS BWK6220

GULF COAST BUSINESS SUPPLY CO

Invoice #: 266955 **Invoice Date** 09/17/2019 **P.O. #:** 206592 460751 124.78

Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label
Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. HEWCE505D

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 3.80

Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.
UNV20992 3" BINDER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 7.21

Key Rings, All Types
KEY TABS MMF2013004W47

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	5.84
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Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc.
BICGSM609BE- PENS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	5.84
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Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc.
PENS- BICGSM609BK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	4.97
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Pens, Marker Type (Including Highlighter Types)
bicbl11be

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	4.97
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Pens, Marker Type (Including Highlighter Types)
HIGHLIGHTERS BICBL11GN

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	4.88
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Pens, Marker Type (Including Highlighter Types)
HIGHLIGHTERS BICBL11OE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	4.97
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Pens, Marker Type (Including Highlighter Types)
HIGHLIGHTERS BICBL11YW

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	4.97
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Pens, Marker Type (Including Highlighter Types)
BICBL11PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	344.96
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Copy Paper - Specialized High Speed (Included Recycled) COPY PAPER UNV21200

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	29.29
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Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc.
STICKY PENS PMC05057

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	34.76
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Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.
1" BINDERS UNV20962CT

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	25.09
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Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.
FILE FOLDERS PFX15213ASST

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	1.57
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Paper Clips, Clamps, Fasteners (Round and Flat Head), Dispensers, etc.
SM BINDER CLIPS UNV10200VP3

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956	Invoice Date	09/17/2019	P.O. #: 206577	460752	5.51
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Paper Clips, Clamps, Fasteners (Round and Flat Head), Dispensers, etc.
MED BINDER CLIPS UNV10210VP

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 8.69

File Dividers, Labels, Tabs, etc.
DIVIDERS UNV20819

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 5.81

Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.
2" BINDERS UNV20982

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 39.33

Cleaners, Hand (Pre-moistened Towelettes, etc.)
HAND SANITIZER DIA01585

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 12.98

Cleaners, Hand (Pre-moistened Towelettes, etc.)
AIR FRESHNER RAC77002EA

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 29.18

Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital)
PAPER PLATES AJMPP9GRAWH

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 39.77

Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital)
PAPER BOWLS DXEDBB12W

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 16.45

Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital)
CUPS BWKDEER12HCUPOP

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 20.50

Paper Products: Cups, Doilies, Napkins, Plates, Straws, Facial Tissues (Other Than Hospital)
NAPKINS BWK8311CT

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 25.03

Containers, Paper and Plastic
UTENSILS BWKFKTHWPSWH

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 196.00

Printing Accessories and Supplies (Incl. Electrostatic Types): Blankets, Chemicals, Gum, Inks, Mats,
Negatives, Plates, Roller Covers, Rubber Rejuvenators, Sleeves, etc. HEWCE410A

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 6.17

Cleaners, Hand (Pre-moistened Towelettes, etc.)
SORTKWIK LEE10053

SUN COAST BUSINESS SUPPLY INC

Invoice #: 266956 **Invoice Date** 09/17/2019 **P.O. #:** 206577 460752 26.20

Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.
HANGING FILE FOLDERS UNV14121

610700 OPERATING SUPPLIES 3,615.00

CLAYS PRINT SHOP INC

Invoice #: 266957	Invoice Date 09/17/2019	P.O. #: 206182	460753	3,615.00
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Copy Paper - Specialized High Speed (Included Recycled) BILL PAPER 1/3 160,000

611300 MOTOR VEHICLE REPAIRS 341.85

O REILLY AUTO PARTS

Invoice #: 267019	Invoice Date 09/11/2019	P.O. #: 206533	460814	104.09
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EVAPORATOR CORE 60-186 FOR ASSET 2438 (2010 ESCAPE XLT)

O REILLY AUTO PARTS

Invoice #: 267019	Invoice Date 09/11/2019	P.O. #: 206533	460814	17.08
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SHRADDER VALVE KIT 26779 FOR ASSET 2438

O REILLY AUTO PARTS

Invoice #: 267383	Invoice Date 09/04/2019	P.O. #: 206410	461187	9.14
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MOTORK, WINDOW P/N 42-606 FOR ASSET 2607 (1996 JEEP CHEROKEE)

KATHERINE BUSBY

Invoice #: 267401	Invoice Date 09/18/2019	P.O. #: 206615	461205	14.92
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WATER/UTILITY BILLING

BUTCH OUSTALET INC

Invoice #: 267407	Invoice Date 09/18/2019	P.O. #: 206596	461212	196.62
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LOWER STEERING SHAFT AND CUPLING FOR ASSET 2438 (2010 FORD ESCAPE XLT)

612200 REPAIRS AND MAINTENANCE 83.36

O REILLY AUTO PARTS

Invoice #: 266708	Invoice Date 08/28/2019	P.O. #: 205745	460500	15.47
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 267037	Invoice Date 09/09/2019	P.O. #: 206366	460832	41.06
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267040	Invoice Date 09/12/2019	P.O. #: 206366	460835	26.83
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

612500 UNIFORMS 103.74

CINTAS CORP 240

Invoice #: 266679	Invoice Date 09/10/2019	P.O. #: MANUAL	460471	51.87
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CINTAS CORP 240

Invoice #: 267050	Invoice Date 09/17/2019	P.O. #: MANUAL	460845	51.87
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614000	GASOLINE, OIL, GREASE	333.17
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FLEETCOR TECHNOLOGIES

Invoice #: 267413	Invoice Date 09/09/2019	P.O. #: MANUAL 461218	333.17
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620900	CONTRACTUAL FEES	5,188.96
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 266727	Invoice Date 09/12/2019	P.O. #: MANUAL 460519	540.88
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SPHERION STAFFING, LLC

Invoice #: 267049	Invoice Date 09/15/2019	P.O. #: MANUAL 460844	619.09
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NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	15.00
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Locksmith Services

DUPLICATE KEYS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	25.00
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Locksmith Services

CAM LOCK AND KEYS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	79.00
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Locksmith Services

AU4602 PRIVACY LOCK OF TINA'S OFFICE

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	35.00
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Locksmith Services

KEY CYLINDER FOR TINAS OFFICE

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	80.00
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Locksmith Services

CHANGE SC CYLINDER

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	250.00
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Locksmith Services

SAFE COMBINATION CHANGES

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	450.00
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Locksmith Services

LABOR TO DRILL OPEN AND REPAIR SAFE IN DRIVE THRU

NECAISE LOCKSMITH SERVICE INC

Invoice #: 267140	Invoice Date 09/11/2019	P.O. #: 206644 460941	65.00
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Locksmith Services

SERVICE CALL

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 267390	Invoice Date 09/19/2019	P.O. #: MANUAL 461194	1,203.31
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DMS MAIL MANAGEMENT, INC.

Invoice #: 267398	Invoice Date 09/19/2019	P.O. #: 206652 461202	1,432.82
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Mailing Services (Includes, Addressing, Collating, Packaging, Sorting and Delivery)
AUGUST INVOICE # 20196224-537

BONDS SERVICES, INC

Invoice #: 267399	Invoice Date 09/03/2019	P.O. #: 206659 461203	325.00
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JANITORIAL SERVICE FOR SEPTEMBER INV#12520

FEDEX

Invoice #: 267400	Invoice Date 08/14/2019	P.O. #: 206653 461204	32.24
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Fees (Not Otherwise Classified)
MAILING FOR CERTIFIED LETTERS INVOICE #6-706-21991
ACCT # 1064-3443-3

AMERICAN MUNICIPAL SERVICES

Invoice #: 267469	Invoice Date 08/31/2019	P.O. #: MANUAL 461275	36.62
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624200	BANK FEES	1,173.04
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HANCOCK BANK

Invoice #: 266827	Invoice Date 08/31/2019	P.O. #: 201129 460616	1,173.04
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MONTHLY SERVICE FEES FOR UTILITY BILLING PAYMENTS THROUGH LOCKBOX
SERVICES.

626001	TELEPHONE	1,213.21
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A T & T

Invoice #: 266725	Invoice Date 09/02/2019	P.O. #: MANUAL 460517	33.82
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A T & T

Invoice #: 267389	Invoice Date 09/01/2019	P.O. #: MANUAL 461193	1,000.00
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A T & T

Invoice #: 267391	Invoice Date 09/04/2019	P.O. #: MANUAL 461195	179.39
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815	Water Operations and Maintenance	206,383.17
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610700	OPERATING SUPPLIES	5,945.37
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ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 266473	Invoice Date 08/30/2019	P.O. #: 201573 460265	65.79
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BLANKET PO FOR ELECTRICAL SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS
DURING FY 2019 -- PERIOD OF USE: OCTOBER 2018 - SEPTEMBER 2019 (EST)

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 0.29

LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 0.58

LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 3.72

LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 2.56

LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 0.54

ITEM #817731: HAND SAW, WOOD, 20", KOBALT

LOWES OF GULFPORT MS 466

Invoice #: 266490 Invoice Date 09/04/2019 P.O. #: 206292 460282 12.31

LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 11.58

LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 23.18

LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 148.45

LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 102.03

LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 21.62

ITEM #817731: HAND SAW, WOOD, 20", KOBALT

LOWES OF GULFPORT MS 466

Invoice #: 266491 Invoice Date 08/29/2019 P.O. #: 206292 460283 490.77

LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR

LOWES OF GULFPORT MS 466

Invoice #: 266492 Invoice Date 08/29/2019 P.O. #: 206292 460284 2.65

LINE 1: BUILDING MAINTENANCE -- ITEM #45042: SCREEN MESH, 3' X 7', BLACK

LOWES OF GULFPORT MS 466

Invoice #: 266492	Invoice Date 08/29/2019	P.O. #: 206292	460284	5.30
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LINE 2: VEHICLE HITCH REPLACEMENT -- ITEM #660576: RECOVERY RING, VEHICLE, REESE

LOWES OF GULFPORT MS 466

Invoice #: 266492	Invoice Date 08/29/2019	P.O. #: 206292	460284	33.95
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LINE 3: CABINET FOR CPU, BACKUP BATTERY AND CABLES FOR THE LOBBY IN WALL TV SCREENS

LOWES OF GULFPORT MS 466

Invoice #: 266492	Invoice Date 08/29/2019	P.O. #: 206292	460284	23.33
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LINES 4-5: REPLACEMENT ITEMS -- ITEM #319309: SPRAY TANK, PLASTIC, BACKPACK, 4 GAL

LOWES OF GULFPORT MS 466

Invoice #: 266492	Invoice Date 08/29/2019	P.O. #: 206292	460284	4.94
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ITEM #817731: HAND SAW, WOOD, 20", KOBALT

LOWES OF GULFPORT MS 466

Invoice #: 266492	Invoice Date 08/29/2019	P.O. #: 206292	460284	112.23
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LINE 6: RESTOCK INVENTORY -- ITEM #134917: ASPHALT PATCH, 50 LB BAG, QPR

COAST PRINTING INC

Invoice #: 266493	Invoice Date 09/09/2019	P.O. #: 206141	460285	567.00
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RESTOCK INVENTORY -- FORM, 5" X 8", BLACK INK ON 3-PART NCR "EQUIPMENT OPERATOR'S DAILY INSPECTION/TROUBLE REPORT FORM" - PACK OF 6000

CHANCELLOR SUPPLY, INC

Invoice #: 266950	Invoice Date 07/25/2019	P.O. #: 201564	460745	56.00
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BLANKET PO FOR WATER AND SEWER DIVISION FOR VARIOUS PARTS AND SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2019 - PERIOD: OCTOBER 2018 - SEPTEMBER 2019 (EST)

CHANCELLOR SUPPLY, INC

Invoice #: 266951	Invoice Date 07/15/2019	P.O. #: 201564	460746	24.12
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BLANKET PO FOR WATER AND SEWER DIVISION FOR VARIOUS PARTS AND SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2019 - PERIOD: OCTOBER 2018 - SEPTEMBER 2019 (EST)

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY

Invoice #: 267045	Invoice Date 08/28/2019	P.O. #: 206295	460840	1,188.00
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RESTOCK INVENTORY -- BLADE DIAMOND, 14", HUSQVARNA

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY

Invoice #: 267046	Invoice Date 09/19/2019	P.O. #: 206295	460841	1,188.00
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RESTOCK INVENTORY -- BLADE DIAMOND, 14", HUSQVARNA

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	144.00
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LINES 1-5: REPLACEMENT ITEMS FOR SEMI TRUCKS USED FOR TRANSPORTATION OF VEHICLES AND EQUIPMENT -- ITEM #0509583: MAGNETIC CARABINER HOOK

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	57.94
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ITEM #5127820: BANNER, VEHICLE, 7' X 18" W/ ROPE/GROMMETS "WIDE LOAD / OVERSIZE LOAD"

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	11.44
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ITEM #5127831: WARNING FLAG, 18" X 18", RED MESH POLY W/ GROMMETS

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	1,020.00
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ITEM #10221-04556: CHAIN, 3/8" X 20', GR80 W/ HOOKS

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	421.40
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ITEM #0558121: STRAP, RATCHET, 27' X 2", 3300LB-WLL

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	90.30
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LINES 6-9: RESTOCK INVENTORY -- ITEM #47195: ROD, THREADED, 9/16" - 12 X 10', GR-A, A307

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	42.39
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ITEM #47194: ROD, THREADED, 1/2" - 13 X 10', GR-A, A307

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	51.00
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ITEM #47193: ROD, THREADED, 7/16" - 14 X 10', GR-A, A307

FASTENAL

Invoice #: 267452	Invoice Date 09/06/2019	P.O. #: 205195	461258	17.96
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ITEM #0852582: PROPANE, 14 OZ, GAS CYLINDER

611000	BLDG MATERIALS AND SUPPLIES	20.00
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 266678	Invoice Date 09/01/2019	P.O. #: 201686	460470	20.00
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REMOTE SUBSCRIBER ACCESS FOR VIDEO STREAMING DATA FOR ALARM SYSTEM AT PUBLIC WORKS/ENGINEERING BUILDING - DATES: 10/1/18-9/30/19

611300	MOTOR VEHICLE REPAIRS	1,921.42
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O REILLY AUTO PARTS

Invoice #: 266681	Invoice Date 07/17/2019	P.O. #: 205745	460473	25.42
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266682	Invoice Date 07/31/2019	P.O. #: 205745	460474	91.83
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266691	Invoice Date 08/06/2019	P.O. #: 205745	460483	56.91
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266698	Invoice Date 07/31/2019	P.O. #: 205745	460490	53.59
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266699	Invoice Date 08/14/2019	P.O. #: 205745	460491	97.76
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266705	Invoice Date 08/21/2019	P.O. #: 205745	460497	71.43
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266706	Invoice Date 08/22/2019	P.O. #: 205745	460498	43.49
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266708	Invoice Date 08/28/2019	P.O. #: 205745	460500	0.33
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

BUTCH OUSTALET INC

Invoice #: 266921	Invoice Date 09/06/2019	P.O. #: 206423	460714	231.06
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FUEL LINE ASSY P/N 4L5Z*9G291*AA FOR ASSET 2421 (2005 FORD RANGER)

O REILLY AUTO PARTS

Invoice #: 266922	Invoice Date 09/05/2019	P.O. #: 206461	460715	104.66
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SHOCKS, REAR P/N 991228 FOR ASSET 2432 (2006 GMC CANYON PICKUP)

O REILLY AUTO PARTS

Invoice #: 266922	Invoice Date 09/05/2019	P.O. #: 206461	460715	49.65
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ENGINE MOUNT/SHOCK P/N C3120 FOR ASSET 2432

TLH ENTERPRISES

Invoice #: 266962	Invoice Date 09/05/2019	P.O. #: 206462	460758	119.00
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RADIATOR ASSEMBLY P/N 103204 FOR ASSET 2375 (2005 DODGE DAKOTA)

O REILLY AUTO PARTS

Invoice #: 266967	Invoice Date 09/18/2019	P.O. #: 206556	460764	-1.55
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BRAKE PADS, REAR P/N MX757

O REILLY AUTO PARTS

Invoice #: 266967	Invoice Date 09/18/2019	P.O. #: 206556	460764	-2.97
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EVAPORATOR CORE P/N 54184

O REILLY AUTO PARTS

Invoice #: 266967	Invoice Date 09/18/2019	P.O. #: 206556	460764	-2.09
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BLOWER MOTOR LLW P/N PM9216

O REILLY AUTO PARTS

Invoice #: 266967	Invoice Date 09/18/2019	P.O. #: 206556	460764	-1.36
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PRESSURE LINE PWR STEER P/N 134-01274

O REILLY AUTO PARTS

Invoice #: 266967	Invoice Date 09/18/2019	P.O. #: 206556	460764	-2.03
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POWER STEERING PUMP P/N 711-2121

O REILLY AUTO PARTS

Invoice #: 266968	Invoice Date	09/12/2019	P.O. #: 206556	460765	48.92
BRAKE PADS, REAR P/N MX757					

O REILLY AUTO PARTS

Invoice #: 266968	Invoice Date	09/12/2019	P.O. #: 206556	460765	93.65
EVAPORATOR CORE P/N 54184					

O REILLY AUTO PARTS

Invoice #: 266968	Invoice Date	09/12/2019	P.O. #: 206556	460765	66.07
BLOWER MOTOR LLW P/N PM9216					

O REILLY AUTO PARTS

Invoice #: 266968	Invoice Date	09/12/2019	P.O. #: 206556	460765	42.93
PRESSURE LINE PWR STEER P/N 134-01274					

O REILLY AUTO PARTS

Invoice #: 266968	Invoice Date	09/12/2019	P.O. #: 206556	460765	64.04
POWER STEERING PUMP P/N 711-2121					

EMPIRE TRUCK SALES INC

Invoice #: 267017	Invoice Date	09/12/2019	P.O. #: 206486	460812	-50.64
SWITCH, MULTI FUNCTION P/N 90251Y103-3 FOR ASET 2364 (2004 DUMP TRUCK)					

EMPIRE TRUCK SALES INC

Invoice #: 267018	Invoice Date	09/09/2019	P.O. #: 206486	460813	112.01
SWITCH, MULTI FUNCTION P/N 90251Y103-3 FOR ASET 2364 (2004 DUMP TRUCK)					

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 267020	Invoice Date	09/05/2019	P.O. #: 205115	460815	15.12
BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED					

O REILLY AUTO PARTS

Invoice #: 267021	Invoice Date	09/09/2019	P.O. #: 206492	460816	135.92
FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE					

O REILLY AUTO PARTS

Invoice #: 267029	Invoice Date	09/17/2019	P.O. #:	460822	-41.57
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O REILLY AUTO PARTS

Invoice #: 267036	Invoice Date	09/05/2019	P.O. #: 206366	460831	1.90
FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)					

O REILLY AUTO PARTS

Invoice #: 267036	Invoice Date	09/05/2019	P.O. #: 206366	460831	1.21
ELECTRICAL PARTS TO REPAIR ASSET 2546 (1996 FORD PICKUP)					

O REILLY AUTO PARTS

Invoice #: 267036	Invoice Date	09/05/2019	P.O. #: 206366	460831	1.14
ELECTRICAL PARTS TO REPAIR ASSET 2392 (2008 FORD RANGER PICKUP)					

O REILLY AUTO PARTS

Invoice #: 267036	Invoice Date 09/05/2019	P.O. #: 206366	460831	5.74
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267038	Invoice Date 09/10/2019	P.O. #: 206366	460833	13.50
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FILTERS (AIR, OIL, CABIN) TO SERVICE VERIOUS VEHICLES (COST AVERAGED)

O REILLY AUTO PARTS

Invoice #: 267038	Invoice Date 09/10/2019	P.O. #: 206366	460833	8.65
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ELECTRICAL PARTS TO REPAIR ASSET 2546 (1996 FORD PICKUP)

O REILLY AUTO PARTS

Invoice #: 267038	Invoice Date 09/10/2019	P.O. #: 206366	460833	8.16
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ELECTRICAL PARTS TO REPAIR ASSET 2392 (2008 FORD RANGER PICKUP)

O REILLY AUTO PARTS

Invoice #: 267038	Invoice Date 09/10/2019	P.O. #: 206366	460833	41.03
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267382	Invoice Date 09/09/2019	P.O. #:	461186	-80.94
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O REILLY AUTO PARTS

Invoice #: 267383	Invoice Date 09/04/2019	P.O. #: 206410	461187	185.44
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PUMP, FUEL ASSY P/N A30088 FOR ASSET 2421 (2005 FORD RANGER)

O REILLY AUTO PARTS

Invoice #: 267383	Invoice Date 09/04/2019	P.O. #: 206410	461187	66.23
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PUMP, POWER STEERING P/N 711-2140 FOR ASSET 2421

KATHERINE BUSBY

Invoice #: 267401	Invoice Date 09/18/2019	P.O. #: 206615	461205	5.90
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WATER OPERATIONS

WINZER CORPORATION

Invoice #: 267409	Invoice Date 09/09/2019	P.O. #: 206489	461214	113.84
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ELECTRICAL CONNECTORS PER ATTACHED VENDOR QUOTE

AUTO ZONE INC

Invoice #: 267410	Invoice Date 08/29/2019	P.O. #: 205112	461215	34.95
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 267411	Invoice Date 09/17/2019	P.O. #: 205322	461216	93.09
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BLANKET PURCHASE ORDER FOR PURCHASES MADE JULY 1, 2019 UNTIL FUNDS
EXPENDED**612200 REPAIRS AND MAINTENANCE****1,800.21**

O REILLY AUTO PARTS

Invoice #: 266700	Invoice Date 08/14/2019	P.O. #: 205745	460492	22.92
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266701	Invoice Date 08/14/2019	P.O. #: 205745	460493	26.72
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266702	Invoice Date 08/15/2019	P.O. #: 205745	460494	78.28
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266703	Invoice Date 08/20/2019	P.O. #: 205745	460495	46.71
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266708	Invoice Date 08/28/2019	P.O. #: 205745	460500	9.47
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 267021	Invoice Date 09/09/2019	P.O. #: 206492	460816	203.88
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FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE

O REILLY AUTO PARTS

Invoice #: 267021	Invoice Date 09/09/2019	P.O. #: 206492	460816	101.74
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FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE

STRIBLING EQUIPMENT INC

Invoice #: 267051	Invoice Date 09/13/2019	P.O. #: 206557	460846	471.19
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REPAIR PARTS (FILTERS) TO REPAIR ASSET 7034 (2017 JOHN DEERE EXCAVATOR) PER VENDOR QUOTE ATTACHED

STRIBLING EQUIPMENT INC

Invoice #: 267393	Invoice Date 09/20/2019	P.O. #: 206574	461197	593.11
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LABOR TO MAKE REPAIRS TO ENGINE ON ASSET 7034

STRIBLING EQUIPMENT INC

Invoice #: 267393	Invoice Date 09/20/2019	P.O. #: 206574	461197	41.79
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DIP STICK TUBE P/N R532666

STRIBLING EQUIPMENT INC

Invoice #: 267393	Invoice Date 09/20/2019	P.O. #: 206574	461197	31.87
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DIPSTICK P/N RE545956

STRIBLING EQUIPMENT INC

Invoice #: 267393	Invoice Date 09/20/2019	P.O. #: 206574	461197	41.06
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MISC SHOP FEES

STRIBLING EQUIPMENT INC

Invoice #: 267393	Invoice Date 09/20/2019	P.O. #: 206574	461197	73.00
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FILTER (P/N UNKNOWN)

KATHERINE BUSBY

Invoice #: 267401	Invoice Date 09/18/2019	P.O. #: 206615	461205	36.62
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WATER OPERATIONS

EMPIRE TRUCK SALES INC

Invoice #: 267406	Invoice Date 09/05/2019	P.O. #: 204353	461211	14.97
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND
EXPENDED

EMPIRE TRUCK SALES INC

Invoice #: 267406	Invoice Date 09/05/2019	P.O. #: 204353	461211	6.88
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND
EXPENDED

613700	CHEMICALS	4,175.00
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DPC ENTERPRISES LP

Invoice #: 266476	Invoice Date 08/29/2019	P.O. #: 203910	460268	222.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266477	Invoice Date 08/29/2019	P.O. #: 203910	460269	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266478	Invoice Date 08/29/2019	P.O. #: 203910	460270	370.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266479	Invoice Date 08/29/2019	P.O. #: 203910	460271	370.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266480	Invoice Date 08/29/2019	P.O. #: 203910	460272	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266481	Invoice Date 08/29/2019	P.O. #: 203910	460273	222.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266482	Invoice Date 08/29/2019	P.O. #: 203910	460274	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266483	Invoice Date 08/29/2019	P.O. #: 203910	460275	592.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266484	Invoice Date 08/29/2019	P.O. #: 203910	460276	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266485	Invoice Date	08/29/2019	P.O. #: 203910	460277	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266486	Invoice Date	08/29/2019	P.O. #: 203910	460278	148.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

DPC ENTERPRISES LP

Invoice #: 266487	Invoice Date	08/29/2019	P.O. #: 203910	460279	296.00
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BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET -- COMMODITY CODE:
88538-N1-1: 150 LB CHLORINE CYLINDER

MICRO METHODS INC

Invoice #: 267414	Invoice Date	09/20/2019	P.O. #: 206538	461219	50.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN
THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)

MICRO METHODS INC

Invoice #: 267436	Invoice Date	09/17/2019	P.O. #: 206538	461241	50.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN
THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)

MICRO METHODS INC

Invoice #: 267437	Invoice Date	09/19/2019	P.O. #: 206538	461242	100.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN
THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)

MICRO METHODS INC

Invoice #: 267438	Invoice Date	09/09/2019	P.O. #: 206538	461243	275.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN
THROUGHOUT THE CITY DURING THE MONTH OF SEPTEMBER 2019 (EST)

614000	GASOLINE, OIL, GREASE	21,912.82
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SAFETY KLEEN CORPORATION

Invoice #: 267408	Invoice Date	09/13/2019	P.O. #: 206472	461213	500.00
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ANTIFREEZE 'KHAMELEON' 55 GALLON DRUM
FOR ALL VEHICLE AND EQUIPMENT NEEDS

EAGLE ENERGY INC.

Invoice #: 267454	Invoice Date	09/12/2019	P.O. #: 206527	461260	5,091.18
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AS PER FUEL CONTRACT APPROVED BY COUNCIL 5/22/18 -- RESTOCK -- FUEL,
UNLEADED, ETHANOL FREE, NL

EAGLE ENERGY INC.

Invoice #: 267454	Invoice Date	09/12/2019	P.O. #: 206527	461260	7,964.27
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FUEL, DIESEL, CLEAR, ON ROAD, LS

EAGLE ENERGY INC.

Invoice #: 267454	Invoice Date	09/12/2019	P.O. #: 206527	461260	3.55
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COMPLIANCE FEE

EAGLE ENERGY INC.

Invoice #: 267455	Invoice Date	09/12/2019	P.O. #: 206527	461261	3,256.82
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AS PER FUEL CONTRACT APPROVED BY COUNCIL 5/22/18 -- RESTOCK -- FUEL,
UNLEADED, ETHANOL FREE, NL

EAGLE ENERGY INC.

Invoice #: 267455	Invoice Date 09/12/2019	P.O. #: 206527	461261	5,094.73
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FUEL, DIESEL, CLEAR, ON ROAD, LS

EAGLE ENERGY INC.

Invoice #: 267455	Invoice Date 09/12/2019	P.O. #: 206527	461261	2.27
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COMPLIANCE FEE

614300 SHELLS, GRAVEL, SAND**113,203.06**

BAYOU CONCRETE, LLC

Invoice #: 266472	Invoice Date 08/29/2019	P.O. #: 206294	460264	704.00
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BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2019 (EST)

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	9,620.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	3,600.00
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TOP SOIL PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	2,160.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	1,800.00
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PEA GRAVEL PER CUBIC YARD // GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	2,000.00
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MASON SAND PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	5,180.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 - LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267013	Invoice Date 09/10/2019	P.O. #: 206365	460808	1,890.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020 //COUNCIL APPROVED 12/18/2018

RAM TOOL & SUPPLY CO

Invoice #: 267014	Invoice Date 09/04/2019	P.O. #: 206367	460809	165.90
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RESTOCK INVENTORY -- GRAVEL MIX, QUIKRETE (42 PER PALLET)

RAM TOOL & SUPPLY CO

Invoice #: 267014	Invoice Date 09/04/2019	P.O. #: 206367	460809	495.36
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ITEM #QUI-12447: PORTLAND CEMENT, 47 LB BAGS (64 PER PALLET)

LAND SHAPER INC

Invoice #: 267433	Invoice Date 09/10/2019	P.O. #: 206396	461238	5,180.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 -
LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH
12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267433	Invoice Date 09/10/2019	P.O. #: 206396	461238	2,700.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM
DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020
//COUNCIL APPROVED 12/18/2018

BAYOU CONCRETE, LLC

Invoice #: 267434	Invoice Date 09/06/2019	P.O. #: 206588	461239	570.00
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS
DURING SEPTEMBER 2019 (EST)

BAYOU CONCRETE, LLC

Invoice #: 267435	Invoice Date 09/11/2019	P.O. #: 206588	461240	570.00
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS
DURING SEPTEMBER 2019 (EST)

LAND SHAPER INC

Invoice #: 267445	Invoice Date 02/28/2019	P.O. #: 203344	461251	37,000.00
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(RESTOCK) - LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1
- LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH
12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267447	Invoice Date 08/01/2019	P.O. #: 205763	461253	29,600.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 -
LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH
12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267447	Invoice Date 08/01/2019	P.O. #: 205763	461253	8,100.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM
DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020
//COUNCIL APPROVED 12/18/2018

BAYOU CONCRETE, LLC

Invoice #: 267456	Invoice Date 08/22/2019	P.O. #: 206294	461262	1,008.00
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BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED
BASIS DURING AUGUST 2019 (EST)

BAYOU CONCRETE, LLC

Invoice #: 267457	Invoice Date 09/04/2019	P.O. #: 206294	461263	528.00
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BLANKET PO FOR 3000 PSI CONCRETE WITH FIBER TO BE USED ON AN AS-NEEDED
BASIS DURING AUGUST 2019 (EST)

RAM TOOL & SUPPLY CO

Invoice #: 267728	Invoice Date 09/17/2019	P.O. #: 206566	461534	331.80
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RESTOCK INVENTORY - GRAVEL MIX, QUIKRETE (42 PER PALLET)

616400	WATERWELL SUPPLIES	9,552.51
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COAST CHLORINATOR CO

Invoice #: 266952	Invoice Date 09/09/2019	P.O. #: 206394	460747	3,470.00
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REPLACEMENT CHLORINE ANALYZERS -- ITEM #03020-MC3-AC: MICROCHEM 3
TRANSMITTER

COAST CHLORINATOR CO

Invoice #: 266952	Invoice Date 09/09/2019	P.O. #: 206394	460747	1,090.00
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ITEM #03020-28011: CHANNEL CARD

CHANCELLOR SUPPLY, INC

Invoice #: 267015	Invoice Date 09/16/2019	P.O. #: 205813	460810	45.00
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ITEM #MPNY-1000-9-C: MOUNTING BASE 100 COUNT

CHANCELLOR SUPPLY, INC

Invoice #: 267015	Invoice Date 09/16/2019	P.O. #: 205813	460810	19.80
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ITEM #HPAK14: PLASTIC ANCHOR KIT

CHANCELLOR SUPPLY, INC

Invoice #: 267015	Invoice Date 09/16/2019	P.O. #: 205813	460810	3.68
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ITEM #S1-25: 1 HOLE CABLE STRAP 100 COUNT

CHANCELLOR SUPPLY, INC

Invoice #: 267015	Invoice Date 09/16/2019	P.O. #: 205813	460810	35.41
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ITEM #TY525MX: 7 INCH CABLE TIES

J H WRIGHT & ASSOC

Invoice #: 267145	Invoice Date 09/04/2019	P.O. #: 206203	460946	1,980.00
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STOCK REPLACEMENT FOR SCADA -- ITEM #466: ANALOG EXP BOARD

J H WRIGHT & ASSOC

Invoice #: 267145	Invoice Date 09/04/2019	P.O. #: 206203	460946	550.00
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ITEM #R2AM3: RADIO ATT

J H WRIGHT & ASSOC

Invoice #: 267145	Invoice Date 09/04/2019	P.O. #: 206203	460946	825.00
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ITEM #R2VM3: RADIO VERIZON

J H WRIGHT & ASSOC

Invoice #: 267145	Invoice Date 09/04/2019	P.O. #: 206203	460946	1,100.00
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ITEM #625: MAIN BOARD

J H WRIGHT & ASSOC

Invoice #: 267145	Invoice Date 09/04/2019	P.O. #: 206203	460946	125.00
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ITEM #429: TRANSFORMER

MICRO METHODS INC

Invoice #: 267394	Invoice Date 09/09/2019	P.O. #: 203557	461198	75.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN
THROUGHOUT THE CITY FOR THE MONTHS OF MARCH - MAY 2019 (EST)

CHANCELLOR SUPPLY, INC

Invoice #: 267440	Invoice Date 09/16/2019	P.O. #: 205255	461245	82.00
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STOCK REPLACEMENT FOR SCADA -- ITEM #TY528MX: 14 INCH TYWRAP

CHANCELLOR SUPPLY, INC

Invoice #: 267440	Invoice Date	09/16/2019	P.O. #: 205255	461245	106.22
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ITEM #TY525MX: 7 INCH TYWRAP

CHANCELLOR SUPPLY, INC

Invoice #: 267440	Invoice Date	09/16/2019	P.O. #: 205255	461245	45.40
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ITEM #CRC 14055: SILICONE

616700	WATERLINE SUPPLIES	13,376.24
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MS UTILITY SUPPLY

Invoice #: 266471	Invoice Date	09/04/2019	P.O. #: 201377	460263	224.00
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BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)

MS UTILITY SUPPLY

Invoice #: 267010	Invoice Date	09/12/2019	P.O. #: 201377	460805	39.04
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BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)

MS UTILITY SUPPLY

Invoice #: 267011	Invoice Date	09/06/2019	P.O. #: 201377	460806	76.60
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BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)

MS UTILITY SUPPLY

Invoice #: 267143	Invoice Date	09/16/2019	P.O. #: 206575	460944	3,700.00
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FOR AQUARIUM PROJECT -- FLUSHER, AUTOMATIC, HYDRANT, 2.5 NST

COAST CHLORINATOR CO

Invoice #: 267385	Invoice Date	09/20/2019	P.O. #: 206460	461189	1,072.00
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BLEACH FOR NEWLY LAID WATER MAINS ON CLIFFORD AND TRIPPIE ROAD -- ITEM #08995: 12.5% BLEACH

MS UTILITY SUPPLY

Invoice #: 267403	Invoice Date	08/29/2019	P.O. #: 206113	461208	2,012.39
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LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC, INLINE, 8" X 6" SEWER

MS UTILITY SUPPLY

Invoice #: 267403	Invoice Date	08/29/2019	P.O. #: 206113	461208	708.47
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FLAG, BLUE (WATER) W/ WIRE STEM

MS UTILITY SUPPLY

Invoice #: 267403	Invoice Date	08/29/2019	P.O. #: 206113	461208	708.47
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FLAG, GREEN (SEWER) W/ WIRE STEM

MS UTILITY SUPPLY

Invoice #: 267403	Invoice Date	08/29/2019	P.O. #: 206113	461208	400.07
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LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6" (FOR VALVE BOX) WATER

MS UTILITY SUPPLY

Invoice #: 267404	Invoice Date	08/29/2019	P.O. #: 206113	461209	58.07
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LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC, INLINE, 8" X 6" SEWER

MS UTILITY SUPPLY

Invoice #: 267404	Invoice Date	08/29/2019	P.O. #: 206113	461209	20.44
FLAG, BLUE (WATER) W/ WIRE STEM					

MS UTILITY SUPPLY

Invoice #: 267404	Invoice Date	08/29/2019	P.O. #: 206113	461209	20.44
FLAG, GREEN (SEWER) W/ WIRE STEM					

MS UTILITY SUPPLY

Invoice #: 267404	Invoice Date	08/29/2019	P.O. #: 206113	461209	11.55
LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6" (FOR VALVE BOX) WATER					

MS UTILITY SUPPLY

Invoice #: 267405	Invoice Date	09/20/2019	P.O. #: 206113	461210	343.95
LINE ITEMS 1-3: NOT ON BID -- RESTOCK INVENTORY -- ITEM #MUL040312: WYE, PVC, INLINE, 8" X 6" SEWER					

MS UTILITY SUPPLY

Invoice #: 267405	Invoice Date	09/20/2019	P.O. #: 206113	461210	121.09
FLAG, BLUE (WATER) W/ WIRE STEM					

MS UTILITY SUPPLY

Invoice #: 267405	Invoice Date	09/20/2019	P.O. #: 206113	461210	121.09
FLAG, GREEN (SEWER) W/ WIRE STEM					

MS UTILITY SUPPLY

Invoice #: 267405	Invoice Date	09/20/2019	P.O. #: 206113	461210	68.37
LINE 4: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- CC:89030-J-V101 -- LID, 6" (FOR VALVE BOX) WATER					

MS UTILITY SUPPLY

Invoice #: 267441	Invoice Date	09/12/2019	P.O. #: 206369	461246	400.00
LINES 1-2: AS PER BID GROUP J APPROVED BY COUNCIL 12/18/18 -- RESTOCK INVENTORY -- 89040-J-V01: RISER, 2" (FOR VALVE BOX)					

MS UTILITY SUPPLY

Invoice #: 267441	Invoice Date	09/12/2019	P.O. #: 206369	461246	300.00
89030-J-V101: LID, 6", "WATER" (FOR VALVE BOX)					

MS UTILITY SUPPLY

Invoice #: 267441	Invoice Date	09/12/2019	P.O. #: 206369	461246	120.00
LINES 3-5: NOT ON BID -- RESTOCK INVENTORY -- ITEM #IVBR514G: RISER, 1" (FOR VALVE BOX)					

MS UTILITY SUPPLY

Invoice #: 267441	Invoice Date	09/12/2019	P.O. #: 206369	461246	253.20
ITEM #PFX31F: CHECK VALVE, 3/4", FPT, BRASS					

MS UTILITY SUPPLY

Invoice #: 267441	Invoice Date	09/12/2019	P.O. #: 206369	461246	312.00
PIPE LUBRICANT, 1 GAL PAIL, BRASS					

CONSOLIDATED PIPE CO

Invoice #: 267443	Invoice Date	09/11/2019	P.O. #: 206363	461249	475.85
AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY -- MISCELLANEOUS BRASS FITTINGS, ITEM #11: NIPPLE, METER, 3/4" - LONG, BRASS					

CONSOLIDATED PIPE CO

Invoice #: 267443	Invoice Date 09/11/2019	P.O. #: 206363	461249	98.45
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SECTION XIII, ITEM 2: CLAMP, REPAIR, 1" X 3"

CONSOLIDATED PIPE CO

Invoice #: 267443	Invoice Date 09/11/2019	P.O. #: 206363	461249	148.70
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MISCELLANEOUS BRASS FITTINGS, ITEM 13: COUPLING, DRESSER, 3/4", GALV

CONSOLIDATED PIPE CO

Invoice #: 267444	Invoice Date 09/11/2019	P.O. #: 206363	461250	916.15
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AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY --
 MISCELLANEOUS BRASS FITTINGS, ITEM #11: NIPPLE, METER, 3/4" - LONG, BRASS

CONSOLIDATED PIPE CO

Invoice #: 267444	Invoice Date 09/11/2019	P.O. #: 206363	461250	189.55
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SECTION XIII, ITEM 2: CLAMP, REPAIR, 1" X 3"

CONSOLIDATED PIPE CO

Invoice #: 267444	Invoice Date 09/11/2019	P.O. #: 206363	461250	286.30
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MISCELLANEOUS BRASS FITTINGS, ITEM 13: COUPLING, DRESSER, 3/4", GALV

CENTRAL PIPE SUPPLY INC

Invoice #: 267451	Invoice Date 09/04/2019	P.O. #: 206378	461257	170.00
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AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY -
 SECTION I, ITEM 1: TUBING, MUNICIPAL SERVICE, 3/4" (100' ROLLS)

620900	CONTRACTUAL FEES	4,860.00
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WILLIAM DOYLE LADNER

Invoice #: 267386	Invoice Date 09/20/2019	P.O. #: 206022	461190	1,560.00
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LABOR TO PROPERLY ABANDON AND CAP WELL AT THE OLD VA PROPERTY (4 MEN AT
 \$65 PER HOUR)

WILLIAM DOYLE LADNER

Invoice #: 267386	Invoice Date 09/20/2019	P.O. #: 206022	461190	2,700.00
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Industrial Equipment Rental or Lease PERFORATING EQUIPMENT RENTAL

WILLIAM DOYLE LADNER

Invoice #: 267386	Invoice Date 09/20/2019	P.O. #: 206022	461190	600.00
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Truck and Van Rental or Lease (Incl. Fire and Garbage Trucks)SERVICE TRUCK

626001	TELEPHONE	557.09
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A T & T

Invoice #: 266724	Invoice Date 09/05/2019	P.O. #: MANUAL	460516	267.85
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A T & T

Invoice #: 267391	Invoice Date 09/04/2019	P.O. #: MANUAL	461195	289.24
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626002	ELECTRIC	29,059.45
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MS POWER COMPANY

Invoice #: 266830	Invoice Date	09/11/2019	P.O. #: MANUAL	460622	21,209.70
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MS POWER COMPANY

Invoice #: 267070	Invoice Date	09/09/2019	P.O. #: MANUAL	460865	2,188.14
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MS POWER COMPANY

Invoice #: 267415	Invoice Date	09/16/2019	P.O. #: MANUAL	461220	57.40
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COAST ELECTRIC POWER ASSOC

Invoice #: 267416	Invoice Date	09/12/2019	P.O. #: MANUAL	461221	5,604.21
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825	Sewer Operations and Maintenance	111,040.27
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610100	CLEANING AND JANITORIAL	246.25
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COASTAL DUST CONTROL

Invoice #: 267041	Invoice Date	09/13/2019	P.O. #: MANUAL	460836	84.75
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COASTAL DUST CONTROL

Invoice #: 267042	Invoice Date	09/20/2019	P.O. #: MANUAL	460837	80.75
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COASTAL DUST CONTROL

Invoice #: 267043	Invoice Date	09/06/2019	P.O. #: MANUAL	460838	80.75
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610700	OPERATING SUPPLIES	10,071.48
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FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	101.52
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PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE DURING AUGUST 2019 -- ITEM
#0244585: OIL, MIX, LOW SMOKE, 6.4 OZ

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	19.48
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ITEM #650062: HAND CLEANER, 14 OZ, GOJO

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	51.91
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ITEM #650113: HAND SANITIZER, 4 OZ

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	70.51
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ITEM #0613293: LUBRICANT - WD40

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	4.47
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ITEM #1086128: FIRST AID KIT - SM COLD PACK

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	1.78
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ITEM #1086125: FIRST AID KIT - SM BANDAGE

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	50.58
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ITEM #63161: TAPE, DUCT, SILVER

FASTENAL

Invoice #: 266495	Invoice Date	08/30/2019	P.O. #: 206471	460287	83.40
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ITEM #57016: BLADE, PVC / ABS, 18", LENOX

CINTAS CORP 240

Invoice #: 267023	Invoice Date	09/09/2019	P.O. #: 205580	460818	600.00
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RESTOCK INVENTORY (OPERATIONAL) - TOWEL

CINTAS CORP 240

Invoice #: 267024	Invoice Date	09/16/2019	P.O. #: 205580	460819	200.00
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RESTOCK INVENTORY (OPERATIONAL) - TOWEL

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	57.75
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LINE 1: REPLACEMENT HITCHES -- ITEM #0558247: HITCH BALL, 2 5/16 W/ 1 1/4 SHANK, WLL 12000

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	326.04
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LINES 2-10: RESTOCK INVENTORY -- ITEM #0136170: SPRAY PAINT, INVERTED, 20 OZ, BLUE

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	177.84
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ITEM #0136184: SPRAY PAINT, INVERTED, 20 OZ, WHITE

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	207.48
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ITEM #0136171: SPRAY PAINT, INVERTED, 20 OZ, GREEN

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	132.18
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ITEM #0226720: CROW BAR, PINCH POINT, 48"

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	412.20
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ITEM #0603695: DISINFECTANT SPRAY, LYSOL, 19 OZ

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	303.84
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ITEM #0254530: SHOVEL, ROUND POINT, 48" W/ WOODEN HANDLE

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	230.76
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ITEM #0613293: LUBRICANT, WD40, 12 OZ

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	178.56
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ITEM #620030-131453: WASP SPRAY, 20 OZ, AEROSOL, CLAIRE JET

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	85.20
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ITEM #0606599: TOWEL, BLUE, 10.4 X 11", 1/2 FOLD, GENERAL PURPOSE

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	61.06
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LINE 11: REPLACEMENT ITEM -- ITEM #1012451: HEAD GEAR (H8A) W/ SHIELD (P96)

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	45.36
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LINES 12-18: RESTOCK INVENTORY -- ITEM #0215006: BATTERY PROCELL, D

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	44.16
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ITEM #0215008: BATTERY, PROCELL, AA

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	44.16
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ITEM #0215010: BATTERY, PROCELL, AAA

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	21.64
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ITEM #1014338: BAYER, 50 CT

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	14.88
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ITEM #0281607: NON-ASPIRIN, AYPANAL, 250 CT

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	22.86
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ITEM #1014573: PAIN RELIEF, 100 PKS

FASTENAL

Invoice #: 267141	Invoice Date	09/19/2019	P.O. #: 206364	460942	28.14
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ITEM #1011233: SINUS PRESSURE, 250 PKS

WASTE MANAGEMENT OF MS

Invoice #: 267381	Invoice Date	09/03/2019	P.O. #: MANUAL	461185	3,875.18
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WASTE MANAGEMENT OF MS

Invoice #: 267388	Invoice Date	09/03/2019	P.O. #: MANUAL	461192	1,235.98
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LOWES OF GULFPORT MS 466

Invoice #: 267397	Invoice Date	09/11/2019	P.O. #: 201375	461201	169.08
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BLANKET PO FOR VARIOUS STREETS AND DRAINAGE SUPPLIES TO BE USED TO PICK UP ITEMS ON AN AS-NEEDED BASIS DURING OCTOBER - DECEMBER 2018 (EST)

FASTENAL

Invoice #: 267453	Invoice Date	09/05/2019	P.O. #: 206052	461259	238.08
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WASP KILLER 200Z JET FORCE FOR INVENTORY RESTOCK Pesticides

FASTENAL

Invoice #: 267453	Invoice Date	09/05/2019	P.O. #: 206052	461259	262.29
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WEB SLING-EYE TO EYE 3"W X 20'L TYPE 3 Rope Slings, Halyards and Lanyards (See 765-93 for Wire Rope)

FASTENAL

Invoice #: 267453	Invoice Date	09/05/2019	P.O. #: 206052	461259	27.15
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BROOM ADAPTER-KRAFT-CONCRETE-CC493 Brooms, Brushes, and Handles

FASTENAL

Invoice #: 267453	Invoice Date	09/05/2019	P.O. #: 206052	461259	166.56
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RATCHET-1/2" DRIVE-TEARDROP-8130F Wrenches, All Kinds (Including Sockets)

FASTENAL

Invoice #: 267453	Invoice Date	09/05/2019	P.O. #: 206052	461259	519.40
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WATER COOLER RACK-IGLOO-METAL-431 Ice Chests, Portable, Thermos Bottles, etc.

611300 MOTOR VEHICLE REPAIRS 782.99**O REILLY AUTO PARTS**

Invoice #: 266680	Invoice Date	08/07/2019	P.O. #: 205745	460472	52.12
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266683	Invoice Date	08/01/2019	P.O. #: 205745	460475	15.56
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266692	Invoice Date	08/09/2019	P.O. #: 205745	460484	32.38
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266693	Invoice Date	08/09/2019	P.O. #: 205745	460485	79.00
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266694	Invoice Date	08/09/2019	P.O. #: 205745	460486	25.20
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266695	Invoice Date	06/12/2019	P.O. #:	460487	-20.00
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O REILLY AUTO PARTS

Invoice #: 266704	Invoice Date 08/21/2019	P.O. #: 205745	460496	92.91
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266708	Invoice Date 08/28/2019	P.O. #: 205745	460500	5.26
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 266924	Invoice Date 09/13/2019	P.O. #: 206585	460717	130.15
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6" STROBE LIGHT FOR ASSET 2389 (2007 VAN CON TRUCK)

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 267020	Invoice Date 09/05/2019	P.O. #: 205115	460815	15.12
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BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 267020	Invoice Date 09/05/2019	P.O. #: 205115	460815	28.71
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BLANKRT PURCHASE ORDER FOR JUNE 18, 219, UNTIL FUNDS USED

O REILLY AUTO PARTS

Invoice #: 267021	Invoice Date 09/09/2019	P.O. #: 206492	460816	247.48
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FILTERS FOR SERVIC3ES AND REPAIRS PER VENDOR ATTACHED QUOTE

O REILLY AUTO PARTS

Invoice #: 267032	Invoice Date 08/30/2019	P.O. #: 206366	460827	36.28
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267039	Invoice Date 09/11/2019	P.O. #: 206366	460834	42.82
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

612200 REPAIRS AND MAINTENANCE**364.95**

O REILLY AUTO PARTS

Invoice #: 266690	Invoice Date 08/02/2019	P.O. #: 205745	460482	66.36
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266696	Invoice Date 07/30/2019	P.O. #: 205745	460488	13.00
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266697	Invoice Date 07/31/2019	P.O. #: 205745	460489	32.39
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266704	Invoice Date 08/21/2019	P.O. #: 205745	460496	5.99
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BLANET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

O REILLY AUTO PARTS

Invoice #: 266708	Invoice Date	08/28/2019	P.O. #: 205745	460500	11.43
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BLANKET PURCHASE ORDER FOR PURCHASES JULY 29, 2019 THROUGH AUGUST 28, 2019

LYLE MACHINERY

Invoice #: 266923	Invoice Date	09/10/2019	P.O. #: 206356	460716	49.80
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BUCKET TOOT SHANK P/N B7141014

LYLE MACHINERY

Invoice #: 266923	Invoice Date	09/10/2019	P.O. #: 206356	460716	26.44
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FLEX PIN B6737326

LYLE MACHINERY

Invoice #: 266923	Invoice Date	09/10/2019	P.O. #: 206356	460716	40.90
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BUCKET TOOTH P/N B6737325EF

O REILLY AUTO PARTS

Invoice #: 267031	Invoice Date	08/29/2019	P.O. #: 206366	460826	7.09
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267033	Invoice Date	09/03/2019	P.O. #: 206366	460828	34.95
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267034	Invoice Date	09/03/2019	P.O. #: 206366	460829	47.03
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

O REILLY AUTO PARTS

Invoice #: 267035	Invoice Date	09/04/2019	P.O. #: 206366	460830	17.18
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BLOANKET PURCHASE ORDER FOR PURCHASES MADE THROUGH SEPTEMBER 18,2019

EMPIRE TRUCK SALES INC

Invoice #: 267406	Invoice Date	09/05/2019	P.O. #: 204353	461211	12.39
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BLANKET PURCHASE ORDER FOR PURCHASES BEGINNING 5/1/2019 UNTIL FUND EXPENDED

613700	CHEMICALS	321.60
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MIKE MATTHEWS

Invoice #: 267047	Invoice Date	09/19/2019	P.O. #: 206528	460842	321.60
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RESTOCK -- DEF (UREA)

614300	SHELLS, GRAVEL, SAND	30,300.00
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LAND SHAPER INC

Invoice #: 267446	Invoice Date	05/07/2019	P.O. #: 204337	461252	22,200.00
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LIMESTONE ASTM #610, MINIMUM DELIVERY 15 CUBIC YARDS // GROUP C1 -
 LIMESTONE, WASHOUT MATERIALS // RENEWABLE OPTION 01-01-2018 THROUGH
 12-31-2018 // COUNCIL APPROVED 10-03-2017

LAND SHAPER INC

Invoice #: 267446	Invoice Date 05/07/2019	P.O. #: 204337	461252	8,100.00
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FILL SAND (DRY) PER CUBIC YARD// GROUP C - SUNDRY ROAD MATERIALS - MINIMUM
DELIVERY 15 CUBIC YARDS // RENEWAL OPTION 01-01-2020 THROUGH 12-31-2020
//COUNCIL APPROVED 12/18/2018

615800 LIFT STATION SUPPLIES 48,530.83

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 266494	Invoice Date 08/29/2019	P.O. #: 206120	460286	1,268.00
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REPAIR CORD FOR SPARE PUMP AT OAKLEIGH L/S -- 15.4 HIDROSTAL CORD REPAIR

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	3,620.00
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PER STATE PURCHASING LAW SECTION 31-7-1(f) (SEE ATTACHED LETTER) -- REPAIR OF
PUMP AT SEAWAY PUMP STATION -- MATERIALS: MOTOR WIRE AND INSULATION

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	7,089.00
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REBUILD KIT

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	199.00
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FLOAT SWITCH G1/8 N.C. CABLE 0.2 M

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	92.81
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MOISTURE PROBE

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	66.70
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TEMPERATURE CONTROLLER

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	468.00
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OIL

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	3,840.00
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STATER REWIND LABOR

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267048	Invoice Date 09/10/2019	P.O. #: 205946	460843	9,920.00
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SHOP LABOR TO DISASSEMBLE, REASSEMBLE, TEST AND PAINT

GULF COAST PUMP & EQUIPMENT INC

Invoice #: 267142	Invoice Date 09/19/2019	P.O. #: 206209	460943	2,743.00
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BASES FOR OAKLEIGH MANOR L/S REHAB -- ITEM #NS-SRA66: 25136F001, 6X6 MYERS
RAIL BASE

GULF COAST PUMP & EQUIPMENT INC

Invoice #: 267142	Invoice Date 09/19/2019	P.O. #: 206209	460943	337.40
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ITEM #MTRS2-S: 2" GUIDE BRACKETS

BAY MOTOR WINDING INC

Invoice #: 267144	Invoice Date 09/16/2019	P.O. #: 206253	460945	18,100.00
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AS PER BIDS RECEIVED ON 8/23/19 : REPLACEMENT OF 40 HP WEMCO (OR EQUAL)
PUMP WITH LEGS, RELIANCE MOTOR, 3 PHASE, 240 VOLTS, 60 HZ, 6" DISCHARGE,
VOLUTE CENTERLINE, PUMP 900/1000 GPM @ HEAD 58 PSI

HAVARD PEST CONTROL

Invoice #: 267392	Invoice Date 09/16/2019	P.O. #: 206511	461196	395.00
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TREATMENT FOR RATS AT WEST SIDE LIFT STATION

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 267450	Invoice Date 09/05/2019	P.O. #: 206508	461256	391.92
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SERVICE CALL TO CORRECT ELECTRICAL PROBLEM IN PANEL BOX AT LIFT STATION
AT BLUFF LANE/LORRAINE ROAD

616100	SEWERLINE SUPPLIES	9,290.00
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LNJ SERVICES INC

Invoice #: 266688	Invoice Date 09/05/2019	P.O. #: 206469	460480	1,750.00
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SERVICE - VIDEO/CLEAN SEWER LINE AT 23RD STREET AND HWY 90

SOUTHERN PIPE & SUPPLY CO

Invoice #: 267442	Invoice Date 09/09/2019	P.O. #: 206368	461247	696.00
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AS PER BID GROUP J1 APPROVED BY COUNCIL 3/19/19 -- RESTOCK INVENTORY --
SECTION IV, ITEM 8: ELBOW, 45 DEG, 6", SW

SOUTHERN PIPE & SUPPLY CO

Invoice #: 267442	Invoice Date 09/09/2019	P.O. #: 206368	461247	1,150.00
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SECTION IV, ITEM 20: CLEANOUT, 6", SW - FPT

SOUTHERN PIPE & SUPPLY CO

Invoice #: 267442	Invoice Date 09/09/2019	P.O. #: 206368	461247	774.00
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SECTION IV, ITEM 21: PLUG, CLEANOUT, 6", MPT

F J TURNER CORP

Invoice #: 267449	Invoice Date 01/08/2019	P.O. #: 202591	461255	1,200.00
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LINE ITEMS 1-3: RESTOCK INVENTORY -- POLY MANHOLE ADJUSTING RING 26.5" X 1"

F J TURNER CORP

Invoice #: 267449	Invoice Date 01/08/2019	P.O. #: 202591	461255	1,320.00
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POLY MANHOLE ADJUSTING RING 26.5" X 1.5"

F J TURNER CORP

Invoice #: 267449	Invoice Date 01/08/2019	P.O. #: 202591	461255	2,400.00
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POLY MANHOLE ADJUSTING RING 26.5" X 2"

620900	CONTRACTUAL FEES	2,440.51
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MISSION COMMUNICATIONS

Invoice #: 266488	Invoice Date 09/04/2019	P.O. #: 206514	460280	347.40
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ITEM #SP110-12R: SERVICE PACKAGE, M110 SERIES, 1 YEAR, NON-SHIP -- MDOT L/S,
SERIAL #13MIS13049 -- SERVICE DATES 10/1/19 - 9/30/20

MISSION COMMUNICATIONS

Invoice #: 266488	Invoice Date	09/04/2019	P.O. #: 206514	460280	347.40
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ITEM #SP110-12R: SERVICE PACKAGE, M110 SERIES, 1 YEAR, NON-SHIP -- GRAND OAKS
SUBDIVISION L/S, SERIAL #17MIS21165 -- SERVICE DATES 10/1/19 - 9/30/20

WASTE MANAGEMENT OF MS

Invoice #: 266677	Invoice Date	09/03/2019	P.O. #: MANUAL	460469	833.71
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RANCE NECAISE

Invoice #: 267448	Invoice Date	09/12/2019	P.O. #: 206247	461254	912.00
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FURNISH AND INSTALL NEW WOOD SWING GATE - 6' TO 12' WIDE (PER LINEAR FOOT)
// WOOD SWING GATES // GROUP P3 - FENCING MATERIALS // RENEWAL OPTION
01-01-2018 THROUGH 12-31-2018 // COUNCIL APPROVED 12/18/2018

626001 TELEPHONE**269.67**

A T & T

Invoice #: 266724	Invoice Date	09/05/2019	P.O. #: MANUAL	460516	267.86
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A T & T

Invoice #: 267391	Invoice Date	09/04/2019	P.O. #: MANUAL	461195	1.81
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626002 ELECTRIC**73.00**

COAST ELECTRIC POWER ASSOC

Invoice #: 267416	Invoice Date	09/12/2019	P.O. #: MANUAL	461221	73.00
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626700 RENTAL**7,475.91**

STRIBLING EQUIPMENT INC

Invoice #: 267008	Invoice Date	09/04/2019	P.O. #: 205942	460803	2,537.00
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RENTAL OF JOHN DEERE 75G/016509 EXCAVATOR THROUGH SEPTEMBER 2019 PER
VENDOR BID WHICH IS LOWER THAN STATE BID CONTRACTS.

STRIBLING EQUIPMENT INC

Invoice #: 267008	Invoice Date	09/04/2019	P.O. #: 205942	460803	38.06
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ENVIRONMENTAL FEES FOR ABOVE

STRIBLING EQUIPMENT INC

Invoice #: 267009	Invoice Date	09/05/2019	P.O. #: 205942	460804	3,850.00
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RENTAL OF HITACHI MODEL ZX160LC THROUGH SEPT 30,2019 - BELOW STATE
CONTRACT PRICING - SEE ATTACHED.

STRIBLING EQUIPMENT INC

Invoice #: 267009	Invoice Date	09/05/2019	P.O. #: 205942	460804	57.75
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ENVIRONMENTAL FEES FOR ABOVE

WASTE MANAGEMENT OF MS

Invoice #: 267025	Invoice Date	09/03/2019	P.O. #: MANUAL	460820	908.10
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WASTE PRO OF MISSISSIPPI

Invoice #: 267380

Invoice Date

08/31/2019

P.O. #: MANUAL

461184

85.00

651400 LEASE PURCHASE**873.08****81105****873.08**

THE FIRST, A NATIONAL BANKING ASSOC.

Invoice #: 267387

Invoice Date

10/03/2019

P.O. #: MANUAL

461645

873.08

835 Debt Service (Water and Sewer)**2,500.00****650700 AGENCY FEES****2,500.00**

THE PEOPLES BANK

Invoice #: 267474

Invoice Date

09/27/2019

P.O. #: MANUAL

461280

2,500.00

849 Water and Sewer Projects**13,830.79****640100 CAP PRJ - CONSTRUCTION****13,785.79****01009****5,443.10**

WARREN PAVING INC

Invoice #: 267439

Invoice Date

08/31/2019

P.O. #: 206494

461244

5,443.10

74511-C3-B01: SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS &

31133**7,592.69**

WARREN PAVING INC

Invoice #: 267012

Invoice Date

08/31/2019

P.O. #: 205036

460807

7,592.69

SMALL PAVING WORK (21 - 400 TONS) - ASPHALT (301-3000 SQUARE YARDS MILLING) // HOT MIX ASPHALT IN-PLACE, ST 9.5MM MIXTURE (USED FOR OVERLAYS OF 1 1/2" & 2" THICK) PER TON // GROUP C3 - PRODUCTS & SERVICES FOR V

82579**750.00**

CROSBY SURVEYING

Invoice #: 266845

Invoice Date

09/16/2019

P.O. #: 204204

460637

750.00

BOUNDARY SURVEY OF 14365 SAUCIER LANE

640350 CAP PRJ - LEGAL & APPRAISAL**45.00****82583****45.00**

911 Employees' Group Health and Life Fund 14,715.00

622100 PROFESSIONAL FEES 14,715.00

MEDICAL ANALYSIS LLC

Invoice #: 266794

Invoice Date

09/16/2019

P.O. #: MANUAL

460585

9,700.00

HEALTHCARE INTERACTIVE, INC

Invoice #: 267296

Invoice Date

09/01/2019

P.O. #: MANUAL

461104

5,015.00

915 General Liability\ Worker's Comp Fund 19,637.67

624100 ADMINISTRATIVE FEE 7,416.67

BXS INSURANCE, INC

Invoice #: 266672

Invoice Date

08/01/2019

P.O. #: MANUAL

460464

7,416.67

629300 INSURANCE PREMIUMS 12,221.00

BXS INSURANCE, INC

Invoice #: 267369

Invoice Date

09/05/2019

P.O. #: MANUAL

461172

50.00

BXS INSURANCE, INC

Invoice #: 267375

Invoice Date

08/16/2019

P.O. #: 206679

461179

35.69

FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267375

Invoice Date

08/16/2019

P.O. #: 206679

461179

69.32

FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884
EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267375

Invoice Date

08/16/2019

P.O. #: 206679

461179

225.67

FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE
11/07/19 11/06/20

BXS INSURANCE, INC

Invoice #: 267375

Invoice Date

08/16/2019

P.O. #: 206679

461179

155.32

FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE
10/16/19-10/15/20

BXS INSURANCE, INC

Invoice #: 267376	Invoice Date 08/16/2019	P.O. #: 206679	461180	69.32
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FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267376	Invoice Date 08/16/2019	P.O. #: 206679	461180	134.65
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FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884
EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267376	Invoice Date 08/16/2019	P.O. #: 206679	461180	438.34
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FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE
11/07/19 11/06/20

BXS INSURANCE, INC

Invoice #: 267376	Invoice Date 08/16/2019	P.O. #: 206679	461180	301.69
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FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE
10/16/19-10/15/20

BXS INSURANCE, INC

Invoice #: 267377	Invoice Date 09/12/2019	P.O. #: 206679	461181	225.67
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FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267377	Invoice Date 09/12/2019	P.O. #: 206679	461181	438.34
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FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884
EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267377	Invoice Date 09/12/2019	P.O. #: 206679	461181	1,426.92
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FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE
11/07/19 11/06/20

BXS INSURANCE, INC

Invoice #: 267377	Invoice Date 09/12/2019	P.O. #: 206679	461181	982.07
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FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE
10/16/19-10/15/20

BXS INSURANCE, INC

Invoice #: 267378	Invoice Date 08/21/2019	P.O. #: 206679	461182	155.32
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FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY
#231150583885 EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267378	Invoice Date 08/21/2019	P.O. #: 206679	461182	301.69
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FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884
EFFECTIVE DATE 10/11/19-10/10/20

BXS INSURANCE, INC

Invoice #: 267378	Invoice Date 08/21/2019	P.O. #: 206679	461182	982.08
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FLOOD INSURANCE 135 COURTHOUSE ROAD POLICY #231150599551 EFFECTIVE DATE
11/07/19 11/06/20

BXS INSURANCE, INC

Invoice #: 267378	Invoice Date 08/21/2019	P.O. #: 206679	461182	675.91
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FLOOD INSURANCE 14416 DEDEAUX RD POLICY #231150620375 EFFECTIVE DATE
10/16/19-10/15/20

BXS INSURANCE, INC

Invoice #: 267462	Invoice Date 09/17/2019	P.O. #: MANUAL	461268	5,553.00
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Grand Total

1,880,979.82

Voucher #:

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 20, 2019**

To: **Mayor Billy Hewes**
 City Council Members

From: **Greg Pietrangelo, Director**
 Department of Urban Development

Re: **Resolutions Awarding Bids For Lot Clean-Up and/or Demolitions Of**
 Certain Property Within The City Of Gulfport And Providing For
 Assessment Of Cost To The Said Properties Being Presented To The
 City Council On The 8th Day Of October, 2019.

Please place the attached item on the above referenced council agenda for resolutions awarding bids.

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 20, 2019**

To: **Mayor Billy Hewes**
 City Council Members

From: **Department of Urban Development**
 Code Enforcement

Subject: **Awarding Of Bids**

RE: **Resolution Awarding Bids For Lot Cleanups and/or Demolition Of**
 Certain Property Within The City Of Gulfport And Providing For
 Assessment Of Cost To The Said Properties Being Described:

WARD 1

Parcel 1: 0711G-02-022.000. LOTS 19 & 20 BLK 30 JONESTOWN MCCAUGHAN
ADD. Awarded To RICHMOND CONSTRUCTION For \$124.00 To CUT & CLEAN THE
PROPERTY From Site Located At 1528 43RD AVE.
(MONTGOMERY MARCIA LYNNE -EST-)

Parcel 2: 0711G-01-039.000. LOTS 3 & 4 BLK. 2 JONESTOWN MCCAUGHAN ADD.
Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE
PROPERTY From Site Located At 2017 43RD AVE. (SIMMONS PATRICIA W)

Parcel 3: 0811E-01-007.000. LOT 5 & 6 BLK 113 ORIGINAL GULFPORT Awarded To
SUPPLE WILLIAM M For \$123.00 To CUT & CLEAN THE
PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At 1913
29TH AVE. (SCOTT VANNIE JONES -EST-)

Parcel 4: 0711K-03-022.000. LOTS 11 & 12 BLK 2 RIDGEWOOD Awarded To
RICHMOND CONSTRUCTION For \$89.00 To CUT & CLEAN THE
PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At 1328
JOSEPH AVE. (BRUNER BARBARA GAYLE)

WARD 2

Parcel 5: 1010M-05-023.000. LOT 13 LESS N 20 FT BLK 2 SILVER RIDGE ADD
RESURVEY Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE
LLC For \$150.00 To CUT & CLEAN THE PROPERTYREMOVE ALL TRASH

AND DEBRIS From Site Located At 456 LIVE OAK AVE. (JAMES CLIFFORD L & RICHARD H)

Parcel 6: 0711P-03-018.000. NORMAN HARRIS & MIRIAM D HARRIS REVOC LIV TRUST -2012-4801& 4803- N 55 FT OF LOTS 1 TO 3 INC & E 11 FT OF N 55 OF LOT 4 BLK 2 BUENA VISTA Awarded To RICHMOND CONSTRUCTION For \$69.00 To CUT & CLEAN THE PROPERTY From Site Located At 4103 CENTRAL ST. (HARRIS NORMAN & MIRIAM D -TRUSTEES-)

WARD 3

Parcel 7: 0810F-01-012.000. Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At GEORGIA AVE. (SMITH GERTRUDE KING ET AL)

Parcel 8: 0910M-02-067.000. LOTS 37 THUR 40 INC BLK 5 MANHATTEN ADD SEC 35-7-11 Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$250.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2815 HEWES AVE. (NGUYEN QUYEN H)

Parcel 9: 0910M-02-066.000. LOTS 1 & 2 & E 3 FT OF LOT 3 BLK 5 MANHATTEN ADD Awarded To TWIN CITY LAWN CARE For \$175.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2821 HEWES AVE. (NGUYEN QUYEN H)

Parcel 10: 0810F-02-084.000. LOTS 28 TO 30 BLK 332 NORTH GULFPORT SUBD SEC 28-7-11 Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE PROPERTY From Site Located At 8108 MISSISSIPPI AVE. (MAGEE MARY A J -EST-)

Parcel 11: 0810C-03-005.001. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$150.00 To CUT & CLEAN THE PROPERTY REPAIR OR REMOVE VEHICLE(S) From Site Located At MISSISSIPPI AVE. (PATTON ARTHUR R & JACQUELINE)

Parcel 12: 0810N-01-097.000. S 140 FT OF LOTS 28 & 29 BLK 44 STANDARD LAND #2 Awarded To TWIN CITY LAWN CARE For \$89.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2114 33RD ST. (D S LADNER HOLDINGS LLC)

WARD 5

Parcel 13: 0809B-03-014.047. LOT 47 ANGELA PARK SUBD PART 2 SEC 15-7-11 Awarded To SUPPLE WILLIAM M For \$123.00 To CUT & CLEAN THE PROPERTY From Site Located At 14512 WHITNEY DR. (STATE OF MS)

WARD 6

Parcel 13: 0908O-02-105.000. LOT 167 LOREN D HEIGHTS PHASE IV Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$100.00 To CUT & CLEAN THE PROPERTY From Site Located At 607 EAST TANDY DR. (MCCLAIN PAULA K)

Parcel 15: 0908J-01-001.042. LOT 42 FAIRFIELD SUBD PART 1 Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$100.00 To CUT &

CLEAN THE PROPERTY From Site Located At 20 HEATHER LN.
(VANDEVELDE DORIS ANN -EST-)

TOTAL: \$ 1971.00

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the **8th** day of **October, 2019**, the following Resolution:

A RESOLUTION AWARDING AND/OR REJECTING BIDS FOR LOT CLEANUP AND/OR DEMOLITION OF CERTAIN PROPERTY WITHIN THE CITY OF GULFPORT AND PROVIDING FOR THE ASSESSMENT OF COSTS TO THE SAID PROPERTIES

WHEREAS, at a prior meeting of the Gulfport City Council, certain and various properties located within the City of Gulfport were declared to be in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, by prior action of this Council, the City of Gulfport was authorized to advertise for bids to perform the noted and required work on the identified properties; and

WHEREAS, having advertised for bids and having received bids, the following represent the lowest and best bids received (per parcel) for the work as described therein:

- Parcel 1: 0711G-02-022.000. LOTS 19 & 20 BLK 30 JONESTOWN MCCAUGHAN ADD. Awarded To RICHMOND CONSTRUCTION For \$124.00 To CUT & CLEAN THE PROPERTY From Site Located At 1528 43RD AVE. (MONTGOMERY MARCIA LYNNE -EST-)
- Parcel 2: 0711G-01-039.000. LOTS 3 & 4 BLK. 2 JONESTOWN MCCAUGHAN ADD. Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE PROPERTY From Site Located At 2017 43RD AVE. (SIMMONS PATRICIA W)
- Parcel 3: 0811E-01-007.000. LOT 5 & 6 BLK 113 ORIGINAL GULFPORT Awarded To SUPPLE WILLIAM M For \$123.00 To CUT & CLEAN THE PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At 1913 29TH AVE. (SCOTT VANNIE JONES -EST-)
- Parcel 4: 0711K-03-022.000. LOTS 11 & 12 BLK 2 RIDGEWOOD Awarded To RICHMOND CONSTRUCTION For \$89.00 To CUT & CLEAN THE PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At 1328 JOSEPH AVE. (BRUNER BARBARA GAYLE)
- Parcel 5: 1010M-05-023.000. LOT 13 LESS N 20 FT BLK 2 SILVER RIDGE ADD RESURVEY Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$150.00 To CUT & CLEAN THE PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At 456 LIVE OAK AVE. (JAMES CLIFFORD L & RICHARD H)
- Parcel 6: 0711P-03-018.000. NORMAN HARRIS & MIRIAM D HARRIS REVOC LIV TRUST -2012-4801& 4803- N 55 FT OF LOTS 1 TO 3 INC & E 11 FT OF N 55 OF LOT 4 BLK 2 BUENA VISTA Awarded To RICHMOND CONSTRUCTION For \$69.00 To CUT & CLEAN THE PROPERTY From Site Located At 4103 CENTRAL ST. (HARRIS NORMAN & MIRIAM D -TRUSTEES-)
- Parcel 7: 0810F-01-012.000. Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE PROPERTYREMOVE ALL TRASH AND DEBRIS From Site Located At GEORGIA AVE. (SMITH GERTRUDE KING ET AL)
- Parcel 8: 0910M-02-067.000. LOTS 37 THUR 40 INC BLK 5 MANHATTEN ADD SEC 35-7-11 Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC

- For \$250.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2815 HEWES AVE. (NGUYEN QUYEN H)
- Parcel 9: 0910M-02-066.000. LOTS 1 & 2 & E 3 FT OF LOT 3 BLK 5 MANHATTEN ADD Awarded To TWIN CITY LAWN CARE For \$175.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2821 HEWES AVE. (NGUYEN QUYEN H)
- Parcel 10: 0810F-02-084.000. LOTS 28 TO 30 BLK 332 NORTH GULFPORT SUBD SEC 28-7-11 Awarded To SUPPLE WILLIAM M For \$143.00 To CUT & CLEAN THE PROPERTY From Site Located At 8108 MISSISSIPPI AVE. (MAGEE MARY A J -EST-)
- Parcel 11: 0810C-03-005.001. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$150.00 To CUT & CLEAN THE PROPERTY REPAIR OR REMOVE VEHICLE(S) From Site Located At MISSISSIPPI AVE. (PATTON ARTHUR R & JACQUELINE)
- Parcel 12: 0810N-01-097.000. S 140 FT OF LOTS 28 & 29 BLK 44 STANDARD LAND #2 Awarded To TWIN CITY LAWN CARE For 89.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2114 33RD ST. (D S LADNER HOLDINGS LLC)
- Parcel 13: 0809B-03-014.047. LOT 47 ANGELA PARK SUBD PART 2 SEC 15-7-11 Awarded To SUPPLE WILLIAM M For \$123.00 To CUT & CLEAN THE PROPERTY From Site Located At 14512 WHITNEY DR. (STATE OF MS)
- Parcel 14: 0908O-02-105.000. LOT 167 LOREN D HEIGHTS PHASE IV Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$100.00 To CUT & CLEAN THE PROPERTY From Site Located At 607 EAST TANDY DR. (MCCLAIN PAULA K)
- Parcel 15: 0908J-01-001.042. LOT 42 FAIRFIELD SUBD PART 1 Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$100.00 To CUT & CLEAN THE PROPERTY From Site Located At 20 HEATHER LN. (VANDEVELDE DORIS ANN -EST-)

WHEREAS, the Mayor and Members of the Council find and do so determine that pursuant to bids heretofore received for lot cleanup and/or demolition of certain property described above in the City of Gulfport, that the bid price noted above is the lowest and best price and should be accepted; and

WHEREAS, the Mayor and Members of the Council further find and do so determine that Notice to Proceed should be given to the listed property above, and that the actual costs of cleanup should be assessed against the property as provided by law including a \$250.00 penalty.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

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

SECTION 2. That the individual bids for the cleanup of the certain properties described above within the City of Gulfport, should be accepted as the lowest and best bid/bid price.

SECTION 3. That Notice to Proceed should be immediately given to the lowest and best bidder as noted above and the completion of all work shall be accomplished within 30 calendar days. If extenuating circumstances occur, the company may request an extension of time in writing to complete the work.

SECTION 4. That the costs of lot cleanup, plus a \$250.00 penalty, should be assessed as a lien against the said properties and shall be enrolled in the Office of the Circuit Clerk of the First Judicial of Harrison County, Mississippi, as other judgments are enrolled, as provided by law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

WHEREUPON, the President thereby declared the motion carried and the Resolution adopted this the _____ day of _____, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2019.

APPROVED:

MAYOR



Memorandum - City of Gulfport

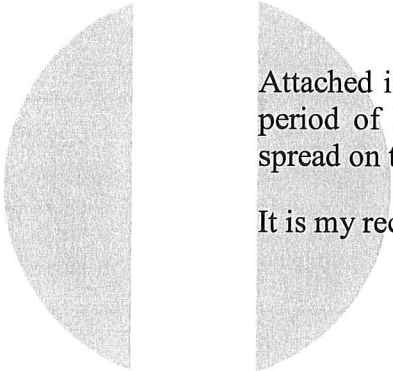
Purchasing

To: The Honorable Mayor and City Council

From: Mary Collins, Procurement Specialist

Date: September 17, 2019

Re: Privilege Licenses Issued
July 1-31 - August 1-31, 2019



Attached is a report of the privilege licenses issued by the City of Gulfport for the period of July 1 - August 31, 2019 per Mississippi Code §Ann.27-17-501 to be spread on the minutes

It is my recommendation to accept this report. Thank you for your consideration

PRIVILEGE LICENSES FOR
AUGUST 1-31, 2019

Customer Name	Customer Address	Amount	Post Date
CHERRY TREE LANE	133 GARY ST	\$22.00	08/22/2019
FREDERICKS & ASSOCIATES	4000 PONDEROSA DRIVE	\$20.00	08/23/2019
PARTITIONS OF GULFPORT	1524 PASS RD #B	\$20.00	08/01/2019
VINTAGE FLAMINGO	2701 14TH AVE	\$22.00	08/01/2019
FOUNDATION GAMING GROUP LLC	2310 19TH ST	\$20.00	08/05/2019
OLLIE'S BARGAIN OUTLET #343	6295 ALLENTOWN BLVD STE 1	\$85.00	08/01/2019
GRM LLC	24 GREENBRIAR DR	\$3.20	08/02/2019
IMPRESS DRIVE	2414 30TH ST #3	\$3.20	08/05/2019
MERCHANT PRINCE KONINEDOU	3816 GANGES ST	\$3.20	08/07/2019
GULF COAST STUDIOS	34 29TH ST STE #A	\$3.20	08/08/2019
LITTLE PANDA CHINESE EXPRESS	9310 HWY 49	\$4.80	08/08/2019
LITTLE PANDA CHINESE EXPRESS	9310 HWY 49	(\$4.80)	08/08/2019
LITTLE PANDA CHINESE EXPRESS	9310 HWY 49	\$4.80	08/08/2019
SNOW BOOGERS	P O BOX 187	\$25.00	08/12/2019
LEWIS BRIAN	1205 SW 26TH PL	\$24.48	08/12/2019
MJ'S AUTOMOTIVE	9 PASS RD STE A	\$3.20	08/16/2019
LOS AND MIMI	14278 CREEKWOOD CV	\$3.20	08/20/2019
DIRTY EARLE LAWN SERVICE	330 KIMBERLY DR	\$3.20	08/20/2019
ADKINS REALTY	13289 JOHN CLARK RD	\$3.20	08/20/2019
GULF COAST EDUCATION SOLUTIONS	15489 DEDEAUX RD	\$4.80	08/20/2019
BLUES STREET	11206 LATIMER RD	\$3.20	08/21/2019
CRICKET WIRELESS-MOBILELINK MS LLC	12501 REED RD	\$3.20	08/26/2019
LIGHT BRUSH PHOTOGRAPHY LLC	P O BOX 4045	\$3.20	08/26/2019
PANDA PALACE BUFFET	15200 CROSSROADS PKWY	\$7.20	08/27/2019
DEVINEY CONSTRUCTION CO INC	P O BOX 6717	\$3.20	08/27/2019
THE DISTRICT ON THE ALLEY	1310 27TH AVE	\$7.20	08/28/2019
RILEY'S CHILDRENS APPAREL	8930 LORRAINE RD #F	\$6.40	08/29/2019
MOE'S SOUTHWEST GRILL	11464 HWY 49	\$9.60	08/29/2019
SEASTAR AT GULFPORT	1335 E PASS RD	\$7.20	08/30/2019
PAWS CLAWS WINGS AND THINGS	P O BOX 10086	\$3.20	08/30/2019
BUCKETS & BUBBLES	P O BOX 2404	\$3.20	08/30/2019
ANNETTES TAVERN	6452 KOME DR	\$5.60	08/30/2019

PRIVILEGE LICENSES FOR
JULY 1-31, 2019

Customer Name	Customer Address Line	Amount	Post Date
BY THE SLICE	28 PASS RD	\$22.00	07/10/2019
CANON SOLUTIONS AMERICA	TAX DEPT	\$22.00	07/30/2019
CUEVAS CONSTRUCTION	14472 CREOSOTE RD	\$33.00	07/09/2019
KNORR SCHOOL OF MUSIC	2224 25TH AVE	\$22.00	07/12/2019
SPINE INSTITUTE OF MISSISSIPPI	8950 LORRAINE RD	\$22.00	07/17/2019
T & T DISCOUNT	2090 E PASS RD	\$38.50	07/25/2019
THE VAPE SPOT	1988 E PASS RD STE C	\$22.00	07/30/2019
CARMAX	P O BOX 29965	\$22.50	07/03/2019
MARTIN'S BEEF JERKY	2605 25TH AVE	\$5.00	07/03/2019
JERNIGAN CHIROPRACTIC & REHAB	2045 E PASS RD #B	\$7.50	07/09/2019
CURB APPEAL	2303 ROBERT DR	\$5.00	07/09/2019
STEWART & ORR SERVICES	2210 19TH AVE APT C	\$5.00	07/10/2019
L.P HANDY MAN	631 MISSISSIPPI ST APT. A	\$5.00	07/11/2019
BRIDGING SOUND POSSIBILITIES LLC	1520 29TH AVE STE 8	\$5.00	07/12/2019
ABOUT TIME ANTIQUES AND FINDS	615 PASS RD UNIT C1	\$5.00	07/12/2019
GOTTA LOVETT WINGS & THINGS	13015 MILES DR	\$25.00	07/16/2019
GROVE HEALTHCARE COLLEGE	2300 24TH AVE	\$5.00	07/16/2019
TASTE BUDZ	14283 DEDEAUX RD #C	\$5.00	07/16/2019
HARRIS COUNSELERS	11111 HIGHLAND AVE #212	\$5.00	07/18/2019
FIRST IMPRESSIONS BARBERING AND BEAUTY	2720 PALMER DR APT N-3	\$5.00	07/19/2019
VALENCIA BAY PROPERTIES	521 2ND ST	\$5.00	07/19/2019
SMART HOMES PRO INC	4931 N 300W	\$25.00	07/22/2019
MADISON BROOKE SALON LLC	1911 23RD AVE	\$5.00	07/23/2019
COLE CUTS BARBER SHOP	200 PASS RD STE 4	\$5.00	07/24/2019
SA BELLA	1911 23RD AVE STE B	\$5.00	07/24/2019

Legal Advertisement
RFP for
Professional Services for
Water Tank Maintenance Program

Notice is hereby given that the City of Gulfport, Mississippi (hereinafter referred to as the “Owner”), will receive sealed proposals at the Office of Procurement, 1410 24th Avenue, 2nd floor, Gulfport, **until 4:00 P.M. local time on November 15, 2019** for the following – **“SERVICES TO PROVIDE A WATER TANK MAINTENANCE PROGRAM”**; after which time they will be delivered to the selection committee.

The bid package may be picked up at the Purchasing Office, located at 1410 24th Avenue, Gulfport, MS or can be emailed by calling 228-868-5705 X6550 and making the request.

The City of Gulfport now offers Electronic Proposal submissions. All Documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic proposals can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at 225-810-4814.

One (1) original, four (4) bound copies and one (1) electronic copy of the proposal shall be submitted to Owner. All proposals must be sealed and clearly marked on the outside of the envelope as indicated **“Professional Services to Provide a Water Tank Maintenance Program** and addressed to the Office of Procurement, 1410 24th Avenue, Gulfport, MS 39501.

In addition to the above, the sealed envelope shall list the Company Name and Address. Envelopes not so marked are submitted at the risk of the Proposer and the Owner nor any of its affiliates, employees, officers, or commissioners assume any responsibility for the premature opening of same by any Owner affiliate, employee, officer, or commissioner.

All inquiries shall be in writing and directed to the following office. No questions or requests for clarifications will be addressed within seven (7) business days of the due date of the proposal.

Office of Procurement
Attn: Connie Debenport, CPPB
1410 24th Avenue
Gulfport, MS 39501
cdebenport@gulfport-ms.gov

The selection committee will review each proposal based on the grading criteria as noted in the RFP package. The Owner retains the ultimate authority in making these determinations. The selection committee may develop a short list from which interviews will be scheduled and evaluation will be based ONLY on the data submitted in response to the request for proposal and such other information, as the Owner may deem necessary or appropriate. Upon final selection(s) and a determination made by the Owner a written contract may be awarded to the individual(s)/firm(s) whose proposal is determined by the Owner to be the most advantageous to the project.

The Owner reserves the right to reject any and all proposals, in whole or in part, and to discontinue contract execution with any party at any time prior to final contract execution.

Direct contact with the Owner, including but not limited to City of Gulfport employees, including the Mayor and City Council, the Owner's Board of Commissioners, or the Owner's employees or affiliates regarding the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.

Minority and Women's business enterprises are solicited to submit a proposal and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

The Owner is NOT responsible for proposals which are mailed to the wrong address or which arrive in the mail after the designated opening time.

The successful proposer must adhere to the Owner's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

Ad Dates: 10-11-2019 & 10-18-19

Send Invoice and Proof of Publication to: Connie Debenport, CPPB
1410 24th Avenue,
Gulfport, MS 39501

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Mary Collins, Procurement Specialist

Date: September 12, 2019

Re: 34th Street Gardens
Tractor (Walk Behind)

I have reviewed the quotes received on the above referenced item and find Dailey's Farm & Walk-Behind Tractors to be the lowest and best bid for a total amount of \$6,873.94.

I have issued Purchase Order #206547 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

PO #206547

Bids Received: 09/12/2019

Department of Economic Development

Tractor (walk behind)

Description	Bailey's Farm & Walk-Behind Tractors	Homestead Equipment and Maintenance	Lake Area Small Engine
	Unit Price	Unit Price	Unit Price
750 PS Honda GX 390 (13HP MAX) Electric start/tires/rotary plow/filler/2 bushing hitch/battery w/charger/	\$ 6,873.94	\$ 7,669.56	\$ 7,938.54
Shipping	\$0.00	\$275.00	\$180.00
Total	\$6,873.94	\$ 7,944.56	\$8,118.54

STATE OF MISSISSIPPI

COUNTY OF HARRISON

CONVEYANCE DEED

FOR AND IN CONSIDERATION of the payment of a certain amount of dollars not to be more than five hundred(\$500.00) per space, cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned, JERRY N. WADE 21204 RICEVILLE RD. SAUCIER, MS 39574 ph. 228-669-1879. I, JERRY N. WADE, is the last sole surviving heir of GEORGE N, WADE and LILLIAN E. WADE, hereby conveys unto JOSEPH SCOTT SIDES 21212 RICEVILLE RD. SAUCIER, MS 39574 ph. 228-860-9011 the following described land and property located in EVERGREEN CEMETERY in the City of Gulfport and more particularly described as follows, to wit:

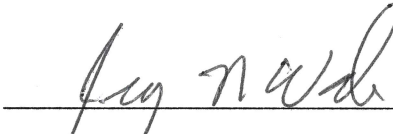
BLOCK 39

LOT 30

SPACE(S) 1 & 2

The grantee herein agrees that if the grantee should fail or refuse to obey and and/or all the regulations of the Mayor and Council of the CITY OF GULFPORT, concerning the Cemetery referenced herein, as may be now in force or hereafter to be passed, then the title to the aforementioned cemetery spaced shall immediately revert and vest in the City of Gulfport, Mississippi, at its option.

WITNESS THE SIGNATURE(S) of the undersigned this the 6 day of SEP 2019.


JERRY N. WADE

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the above named jurisdiction, the within named JERRY N. WADE who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned, having been first authorized.

Given under my hand and official seal, this the 6 day of Sept 2019.


Monica Robinson



My Commission Expires:

FACILITY USE AGREEMENT (TOURNAMENT)

GULFPORT SPORTSPLEX – GOLDIN PARK

THIS AGREEMENT is dated as of the 3 day of September, 2019, by and between the CITY of Gulfport, Mississippi (hereinafter called City) and Gulf Coast Athletic (hereinafter called Promoter) for the use of the facilities located in and/or near the City of Gulfport's Sportsplex or Goldin Park as more fully identified in Promoter's Facility Use Application which is attached hereto as Exhibit "A" an incorporated herein by reference (hereinafter, "Requested Facilities"), pursuant to the terms and conditions and under the authority hereinafter set forth:

IT IS HEREBY AGREED:

1. SCOPE OF AGREEMENT: City shall permit Promoter exclusive use of the Requested Facilities for the date/s set forth in the Application for Use only and solely for the Tournament (hereinafter, the "Tournament") identified in the Facility Use Application and further in accord with the terms and conditions contained herein. Should Promoter expand or change the scope of the Tournament or secure a sponsor for the Tournament without first obtaining the written approval of City, said expansion or change or securing of sponsor shall constitute a default under this Agreement and shall be ground for immediate termination of the Tournament by the City of Gulfport by and through its Director of Leisure Services or its Sportsplex Manager.
2. USE FEE. The fee to use the Requested Facilities on the dates and at the times set forth in Exhibit A hereto shall be (please check applicable):
 - A. Softball
 - ☐ Artificial turf fields (at Sportsplex) - \$225/field/day
 - ☐ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day
 - B. Baseball
 - ☐ Artificial turf fields (at Sportsplex) - \$225/field/day
 - ☐ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day
 - C. Soccer
 - ☒ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day

The fee includes preparation and lining of fields (if necessary) by the City prior to the Tournament and is based on the Tournament schedule provided by Promoter. The fee noted herein may be adjusted based on the final Tournament schedule.

- A. To reserve the fields noted in the Facility Use Application on the dates and at the times set forth therein, the Facility Use Application must be submitted and the Agreement executed by the Promoter and the City. Additionally, a \$500.00 deposit must be submitted at least ninety (90) days prior to the start of the Tournament. The deposit shall be applied to the Use and/or Cancellation Fee and noted on the invoice. This Agreement shall not be valid

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unless the Facility Use Application is attached hereto as Exhibit "A" and the \$500.00 deposit is received by the City at least ninety (90) days prior to the start of the Tournament.

- B. An invoice for the balance of the Use Fee shall be mailed or e-mailed to the Promoter within two (2) week days of the conclusion of the Tournament. Promoter shall reimburse the City for the City's costs associated with any damaged or lost equipment and such costs will be billed separately upon completion of repairs or purchase of replacement equipment. Payment is due to the City from the Promoter within thirty (30) days of invoice date.
- C. Any invoices not paid within thirty (30) days of invoice date will be turned over for collection and the City reserves the right to cancel any or all other Tournaments currently contracted with the City by Promoter.
- D. Each tournament shall be on a separate Facility Use Application.
- 3. RULES AND REGULATIONS. Promoter shall strictly enforce the "Rules and Regulations" set forth in Exhibit "B" hereto. Failure of Promoter to strictly enforce the same shall constitute a breach of this Agreement.
- 4. SPONSORS. Promoter agrees and understands that the City has entered into certain "exclusive rights" agreements or contracts including, but not limited to, agreements or contracts concerning food and/or beverage. As a result, Promoter shall advise the City, in writing, of any sponsors of or associated with the Tournament on the Facility Use Application or immediately upon tentatively securing a sponsor for an already scheduled Tournament. No Tournament or other sponsor shall be in conflict, direct or otherwise, with any exclusive rights sponsor or contractor of the City. The City reserves the sole discretion to determine if a proposed sponsor would conflict, direct or otherwise, with any exclusive rights sponsor or contractor of the City. Should a sponsor conflict, directly or otherwise, with a City "exclusive rights" agreement or contract, the City has the sole discretion to advise the Promoter to drop the sponsor and/or to cancel the tournament without recourse by Promoter.
- 5. CANCELLATION. Promoter must advise the City of Tournament or field cancellation no less than ten (10) days prior to the scheduled start of a Tournament. If Tournament is cancelled less than ten (10) days prior to the schedule start of a Tournament, Promoter shall pay a \$75.00 per grass field per day cancellation fee or \$100.00 per artificial turf field per day cancellation fee, whichever is applicable.
- 6. CITY RIGHTS AND RESPONSIBILITIES.
 - A. The City (i.e., any City employee) has the right to remove any team, player, vendor, or group from the Sportsplex due to misconduct or infraction of rules.
 - B. The City shall provide trash pick up.
 - C. The City's decision on playability of the fields due to inclement weather or any other circumstances prior to or during a Tournament shall be final.
 - D. The City has the right to remove any person, team, player, vendor, group or spectator from the complex due to misconduct or infraction of rules.
 - E. The City shall provide contract concession operation for the hours of the Tournament.
 - F. The City shall prepare contracted fields per specifications prior to first game.
 - G. The City shall inspect and clean restrooms (replace toilet paper, trash bags, and cleaning supplies).

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- H. The City shall open and secure facility entrance gates daily.
- I. The City shall provide access to scoreboard towers and field lights as requested.
- J. The City shall provide emergency call list.
- 7. PROMOTER RIGHTS AND RESPONSIBILITIES.
 - A. Promoter may coordinate motel arrangements and retain any revenue.
 - B. Promoter may sell t-shirts and other non-food or non-beverage merchandise via a City approved vendor. Promoter shall compensate the City \$75/day for each merchandise vendor. Vendors must work under Promoter's Mississippi Sales Tax number or under the Vendors' own Mississippi Sales Tax numbers. Vendors shall contact the Sportsplex Manager at least three (3) weeks prior to scheduled Tournament.
 - C. Promoter shall obtain a Mississippi Sales Tax number to collect gate admissions or sell non-food and non-beverage merchandise. The Mississippi Sales Tax number must either be on file with the City or be provided to the Sportsplex Manager at least one week prior to Tournament or Tournament. Promoter and any approved vendors are responsible for reporting to the Mississippi Department of Revenue.
 - D. Food Vendors may be allowed ONLY with written approval from the City's concessions contractor and the City. A \$50.00 per day per food vendor charge shall be paid to the City.
 - E. Promoter is responsible for marking and dragging fields during the Tournament. The City will provide rakes, shovels, line, lime and line marker. After any rain, a Sportsplex representative must be contacted before any work will be done to the fields. No trench digging allowed.
 - F. Promoter must vacate the fields at the designated time.
 - G. Promoter may charge an entry fee and retain all revenues and may charge a gate admission fee into its Tournament and shall have full rights to gate admission during the Tournament.
 - H. Promoter shall contact the Sportsplex Manager for vendor approval if any merchandise vendors are planned for a Tournament. Food and beverage vendors are not allowed.
 - I. Promoter will be responsible for the conduct of all players and spectators attending the Tournament and shall enforce all applicable rules and regulations as may, from time to time, be promulgated by the City of Gulfport.
 - J. Promoter shall ensure that all Tournaments held at the complex are sanctioned through a governing body.
 - K. Promoter shall provide a final Tournament scheduled at least three (3) days prior to the start of the Tournament.
 - L. Promoter shall complete a field specification form and advise the Sportsplex Manager of the name of the Tournament Director at least five (5) days prior to the start of the Tournament.
 - M. Promoter shall provide proof of sanctioning organization.
 - N. Promoter shall secure light and score towers each night during the Tournament.
- 8. UTILITY VEHICLE. The City, upon request of Promoter, may provide utility vehicles to Promoter to maintain fields, empty trash and as a means of transportation. The following rules shall be enforced by Promoter with regard to use of the City owned utility vehicles:
 - A. All drivers must be at least 16 years of age and possess a valid driver license.
 - B. Only employees or contractors of Promoter are authorized to use the utility vehicles.

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- C. Drivers must obey all traffic rules and regulations.
 - D. No more than one passenger allowed in seat during movement.
 - E. No persons allowed in truck bed.
 - F. Utility vehicles must be returned clean.
 - G. Any accident no matter how small must be report to the Sportsplex staff immediately and an incident report completed.
 - H. Utility vehicle must be properly secured when not in use (lock and cable provided by City).
 - I. Utility vehicle will not be used when fields are too we to drag mat.
 - J. Should overloading or heavy pulling cause damage to rear end or transmission, Promoter shall be responsible for repairs to the utility vehicle.
 - K. No more than 150 pounds allowed in truck bed.
 - L. Promoter must furnish a copy of an insurance policy as proof of insurance coverage for any property or equipment damage for duration of Tournament.
9. INDEMNIFICATION AND LIABILITY INSURANCE
- A. Possession and control of the lease premises. The Promoter assumes full possession and control of the lease premises to be exercised according to the Rental Agreement, the rules and regulations of the City and standards of care legally enforceable against the property, equipment, or Promoter, and the Promoter assumes full responsibility for the Tournament and any and all accidents on the premises, and liability for all losses, expenses, damages, demands and claims, if any, in connection with or arising out of any personal injury, including death, or damage or claims of damage to property sustained or claims to have been sustained in connection with or to have arisen out of conduct of the business or activity by the Promoter on or about the property leased herein during the term of this Lease, and the Promoter agrees to take all reasonable steps to avoid creation of a hazard.
 - B. Indemnification. Promoter and its agents, servants, employees, and representatives agree to fully defend, indemnify, and hold harmless the City and its employees, agents, and officials with respect to and from and against any and all claims, demands, causes of actions, damages, injuries, fees, expenses, penalties, lawsuits, judgments, and orders, including, without limitation, attorneys' fees, which in any way arise out of or relate to any acts of omission or commission of or attributed to Promoter and/or its agents, servants, employees, visitors, invites, guests, and representatives, including, but not limited to, those asserted as negligent, gross negligent, and/or intentional. Liability Insurance.
 - i. Proof of Insurance. Promoter shall provide, and pay all premiums when due, to maintain public liability insurance coverage in effect during the term of this Lease, specifically naming the City as an insured. Promoter shall furnish a copy of the policy, as proof of insurance coverage to the City in sufficient time in advance of the Tournament for review by the City Attorney and/or the City's Insurance advisors.
 - ii. Coverage requirements. The City requires that said liability insurance coverage shall be by a carrier having a rating of no less than "B-10". A lesser rating shall be accepted only after upon recommendation of the City Attorney after consideration of the company's reputation, reserves, and other factors deemed important, and the special

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circumstances of the Tournament. Minimum liability coverage limits shall be \$2,000,000.00 "per occurrence".

- iii. Special Tournaments or Hazards. Promoter shall furnish a list of all Tournaments or activities to be staged on the leased premises, or otherwise to be sponsored as a part of the Tournament staged on the leased premises. No special Tournaments or activities shall be held in connection with the Tournament that are excluded from the Promoter's public liability insurance coverage, unless a separate policy is furnished for the excluded activities naming the City as insured and fulfilling the same requirements and limits or liability as specified for Promoter's public liability insurance. Holding of any such activities excluded from the coverage and not specifically approved by the City for the Tournament by the City of Gulfport shall void this Agreement and permit the City to terminate the Tournament immediately.
 - iv. Additional requirements. The City shall have the right to refuse to allow any special activity deemed by the City to be extra hazardous in nature. The City shall further have the right to require as a condition precedent to all other requirements hereof, additional insurance (increased coverage) shall be furnished to cover the Tournament or activity, or that the Promoter's public liability over and above the insurance coverage for the special Tournament. The City shall have the unconditional right to refuse to approve any policy of insurance, or the holding of any Tournament, where in its sole discretion, the City is not adequately insured against the risk involved.
 - v. Contingency Provision. The City reserves the right to cancel this lease agreement or make substitute facilities available if implementation or change of the City's Master Plan should cause said facilities to be moved or to no longer be available for short term rental purposes, or in the Tournament of an unforeseen emergency or disaster.
10. NOTICE. Any official written notices required to be given under this Contract shall be hand delivered or mailed by U.S. Mail to the following:

City:
City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501

With a copy to:
City of Gulfport
Attn: City Attorney's Office
2309 15th Street
Gulfport, MS 39501

Promoter: Gulf Coast United (Name of Promoter)
682 Wetzel Dr (Address)
Biloxi, MS 39532 (City, State and Zip)

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Also, for unofficial notices, and requests, Promoter may notify City by contacting the Office of the Chief Administrative Officer, telephone number 868-5770.

11. SEVERABILITY; NON-ENDORSEMENT. If any word, clause, sentence, paragraph, condition, provision, or term of this Contract is or hereafter becomes legally unenforceable, the same shall be severed from this Contract, and all remaining provisions of this Contract shall be unaffected, and shall be interpreted in accordance with the express written intention of this Contract. It is further understood by the parties that City exercises no view or position concerning and does not sponsor, endorse, or adopt the beliefs, opinions, or philosophies of Promoter and the execution, enforcement, and administration of, or any performance in accordance with this Contract, and/or any use or occupancy of the leased premises by City, Promoter, or any other person or entity shall not in any way be construed or interpreted as City's sponsorship, endorsement, or adoption of such beliefs, opinions, or philosophies.
12. NON-WAIVER. In the Tournament City fails to enforce any provision of this Lease, it shall not thereby be construed to waive its right of enforcement thereof at some later time.
13. AMENDMENT. This Contract may be amended only by written instrument approved by City and Promoter. Amendments hereto shall be effective as of the date of passage by the municipal governing authority.
14. ENTIRE CONTRACT. This Contract constitutes the entire Contract between City and Promoter relating to signage on the Marquee sign reference herein and no prior written or oral covenants or representations relating thereto and not set forth herein shall be binding on either party hereto. This Contract supersedes any prior covenants, appurtenant to or involving the Marquee sign or advertising thereon.
15. AUTHORITY AND GUARANTEE. The Undersigned represent that they have full power and authority to enter into this Contract on behalf of the City and Promoter and that they enter into this Contract, on behalf of said entities, with full knowledge and understanding of the terms and conditions contained herein. The undersigned for and on behalf of Promoter further represents and agrees that they personally guarantee the payments specified herein and agree that they shall be jointly and severally liable for the same along with Promoter.
16. CHOICE OF LAW. This contract shall be interpreted according to the laws of the State of Mississippi. Any and all lawsuits brought against the City of Gulfport that arise out of this Agreement or the Tournament which is the subject of this agreement shall be brought in the courts of Harrison County, Mississippi, First Judicial District.

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IN WITNESS WHEREOF as duly authorized:

City: .

CITY OF GULFPORT, MISSISSIPPI

By: _____

Gus Wesson or Rusty Ramage for Billy Hewes, Mayor

Attest: _____

Dated: Sept 3, 2019

Promoter:

Gulf Coast United

(Name of Promoter)

→ By: _____

Chic Chikawa

chic chikawa (Printed name and title of person signing)

Dated: Spt 3, 2019

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FACILITY USE APPLICATION
GULFPORT SPORTSPLEX – GOLDIN PARK

\$500.00 deposit MUST be submitted at least ninety (90) days prior to Tournament start.

Only ONE tournament per application – application must be fully completed.

Date Application Submitted: Sept 3, 2019

Promoter (CORPORATE NAME): Gulf Coast United

Name of Tournament: Gulf Coast Classic

Sanctioning Body: US Club Soccer

Primary Contact Person: Oleg Chickman

Physical address: 682 Wetzel Dr, Biloxi, MS 39532

Mailing address, if different: _____

E-mail address: chicco@knightzracing.com

Phone: (Hm) _____ (Wk) _____ (Cell) (228) 324-7891 (Fax) _____

Alternate Contact Person: Shane Kowalski

Physical address: 310 Spive Street, Bay St Louis MS 39520

Mailing address, if different: _____

E-mail address: _____

Phone: (Hm) _____ (Wk) _____ (Cell) (228) 216-1517 (Fax) _____

Facility Requested (circle one): Gulfport Sportsplex Goldin Park

- For Gulfport Sportsplex (circle field numbers requested)
Baseball/Softball: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | Soccer: (1)(2)(3)(4)(5)(6)
- For Goldin Park (circle field numbers requested)
Baseball/Softball: 1 2 3 4 | Soccer: 1 2

Grass fields (Fields 1 – 9 and Soccer) - \$150.00/field/day • Artificial Turf fields (10-15 - \$225/field/day)

Dates of Tournament: October 5-6 2019

The undersigned understands that the fields and dates requested herein are not reserved for the above named tournament until such time as a Facility Use Agreement has been executed by the Promoter or its representative and the City of Gulfport. At all time, the Promoter agrees to abide by the terms of the Use Agreement. This Application is submitted by the undersigned for or on behalf of the aforementioned promoter.

→ Oleg Chickman
Signature

→ 9-03-19
Date

→ Oleg Chickman
Printed Name

EXHIBIT "B"
RULES AND REGULATIONS

1. Campers, RVs, motor homes or pull behinds are only allowed to "set up" in designated parking areas (soccer field parking lot).
2. No overnight parking allowed.
3. No personal coolers or ice chests allowed and should be left in private vehicles.
4. Issue team cooker tags to each coach. Cooler tags shall be issued for team use only.
5. No alcoholic beverages , firearms, tobacco products, barbecue grills or other cooking apparatus, pets are permitted at the complex, including parking lots.
6. Individuals are not allowed to bring any outside food or beverage into the complex, including parking lots.
7. No tobacco or smoking within the complex.
8. No pets or animals allowed.
9. No profanity or foul language allowed.
10. No bicycles, skateboards, rollerblades, scooters or motorcycles allowed.
11. No glass containers or bottles.
12. All persons shall wear shirts, pants or shorts and shoes at all times.
13. Graffiti or defacing City property will not be tolerated.
14. Children must have adult supervision at all times.
15. Picnic tables, ramps or other equipment shall not be used as "grinding" or "jumping" areas.
16. No soft toss against fence.
17. No tents or canopies allowed on fields.
18. Any EZ up tents or canopies must use sandbags – no anchors in asphalt.
19. Sportsplex guests, spectators, or any individual violating any rule will be asked to comply with these rules and regulations. Anyone not complying with the Sportsplex Rules will be reported to the Gulfport Police Department for appropriate action.
20. Promoter must provide a sketch with location of vendors, stage, etc., two weeks prior to scheduled Tournament.
21. No additional electrical support will be provided.
22. Overnight security requires Sportsplex Manager approval. If approved, only the Promoter and one (1) other person are authorized to stay on premises.
23. All gates will be secured one hour after the end of daily Tournament.
24. No game can start after 12:30 AM.
25. The City reserves the right to change and/or amend these Rules and Regulations at any time. Notice of changes will be provided to all Promoters with pending Facility Use Agreements.

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FACILITY USE AGREEMENT (TOURNAMENT)

GULFPORT SPORTSPLEX – GOLDIN PARK

THIS AGREEMENT is dated as of the 27 day of August, 2019, by and between the CITY of Gulfport, Mississippi (hereinafter called City) and West Hartsell High School (hereinafter called Promoter) for the use of the facilities located in and/or near the City of Gulfport's Sportsplex or Goldin Park as more fully identified in Promoter's Facility Use Application which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter, "Requested Facilities"), pursuant to the terms and conditions and under the authority hereinafter set forth:

IT IS HEREBY AGREED:

1. SCOPE OF AGREEMENT: City shall permit Promoter exclusive use of the Requested Facilities for the date/s set forth in the Application for Use only and solely for the Tournament (hereinafter, the "Tournament") identified in the Facility Use Application and further in accord with the terms and conditions contained herein. Should Promoter expand or change the scope of the Tournament or secure a sponsor for the Tournament without first obtaining the written approval of City, said expansion or change or securing of sponsor shall constitute a default under this Agreement and shall be ground for immediate termination of the Tournament by the City of Gulfport by and through its Director of Leisure Services or its Sportsplex Manager.
2. USE FEE. The fee to use the Requested Facilities on the dates and at the times set forth in Exhibit A hereto shall be (please check applicable):
 - A. Softball
 - ☐ Artificial turf fields (at Sportsplex) - \$225/field/day
 - ☐ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day
 - B. Baseball
 - ☐ Artificial turf fields (at Sportsplex) - \$225/field/day
 - ☐ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day
 - C. Soccer
 - ☒ Grass fields (at Sportsplex and Goldin) - \$150.00/field/day

The fee includes preparation and lining of fields (if necessary) by the City prior to the Tournament and is based on the Tournament schedule provided by Promoter. The fee noted herein may be adjusted based on the final Tournament schedule.

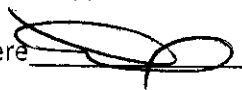
- A. To reserve the fields noted in the Facility Use Application on the dates and at the times set forth therein, the Facility Use Application must be submitted and the Agreement executed by the Promoter and the City. Additionally, a \$500.00 deposit must be submitted at least ninety (90) days prior to the start of the Tournament. The deposit shall be applied to the Use and/or Cancellation Fee and noted on the invoice. This Agreement shall not be valid

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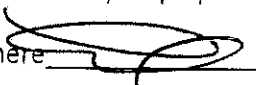
unless the Facility Use Application is attached hereto as Exhibit "A" and the \$500.00 deposit is received by the City at least ninety (90) days prior to the start of the Tournament.

- B. An invoice for the balance of the Use Fee shall be mailed or e-mailed to the Promoter within two (2) week days of the conclusion of the Tournament. Promoter shall reimburse the City for the City's costs associated with any damaged or lost equipment and such costs will be billed separately upon completion of repairs or purchase of replacement equipment. Payment is due to the City from the Promoter within thirty (30) days of invoice date.
- C. Any invoices not paid within thirty (30) days of invoice date will be turned over for collection and the City reserves the right to cancel any or all other Tournaments currently contracted with the City by Promoter.
- D. Each tournament shall be on a separate Facility Use Application.
- 3. RULES AND REGULATIONS. Promoter shall strictly enforce the "Rules and Regulations" set forth in Exhibit "B" hereto. Failure of Promoter to strictly enforce the same shall constitute a breach of this Agreement.
- 4. SPONSORS. Promoter agrees and understands that the City has entered into certain "exclusive rights" agreements or contracts including, but not limited to, agreements or contracts concerning food and/or beverage. As a result, Promoter shall advise the City, in writing, of any sponsors of or associated with the Tournament on the Facility Use Application or immediately upon tentatively securing a sponsor for an already scheduled Tournament. No Tournament or other sponsor shall be in conflict, direct or otherwise, with any exclusive rights sponsor or contractor of the City. The City reserves the sole discretion to determine if a proposed sponsor would conflict, direct or otherwise, with any exclusive rights sponsor or contractor of the City. Should a sponsor conflict, directly or otherwise, with a City "exclusive rights" agreement or contract, the City has the sole discretion to advise the Promoter to drop the sponsor and/or to cancel the tournament without recourse by Promoter.
- 5. CANCELLATION. Promoter must advise the City of Tournament or field cancellation no less than ten (10) days prior to the scheduled start of a Tournament. If Tournament is cancelled less than ten (10) days prior to the schedule start of a Tournament, Promoter shall pay a \$75.00 per grass field per day cancellation fee or \$100.00 per artificial turf field per day cancellation fee, whichever is applicable.
- 6. CITY RIGHTS AND RESPONSIBILITIES.
 - A. The City (i.e., any City employee) has the right to remove any team, player, vendor, or group from the Sportsplex due to misconduct or infraction of rules.
 - B. The City shall provide trash pick up.
 - C. The City's decision on playability of the fields due to inclement weather or any other circumstances prior to or during a Tournament shall be final.
 - D. The City has the right to remove any person, team, player, vendor, group or spectator from the complex due to misconduct or infraction of rules.
 - E. The City shall provide contract concession operation for the hours of the Tournament.
 - F. The City shall prepare contracted fields per specifications prior to first game.
 - G. The City shall inspect and clean restrooms (replace toilet paper, trash bags, and cleaning supplies).

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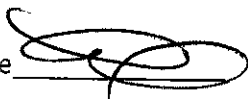


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 - I. The City shall provide access to scoreboard towers and field lights as requested.
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7. PROMOTER RIGHTS AND RESPONSIBILITIES.
- A. Promoter may coordinate motel arrangements and retain any revenue.
 - B. Promoter may sell t-shirts and other non-food or non-beverage merchandise via a City approved vendor. Promoter shall compensate the City \$75/day for each merchandise vendor. Vendors must work under Promoter's Mississippi Sales Tax number or under the Vendors' own Mississippi Sales Tax numbers. Vendors shall contact the Sportsplex Manager at least three (3) weeks prior to scheduled Tournament.
 - C. Promoter shall obtain a Mississippi Sales Tax number to collect gate admissions or sell non-food and non-beverage merchandise. The Mississippi Sales Tax number must either be on file with the City or be provided to the Sportsplex Manager at least one week prior to Tournament or Tournament. Promoter and any approved vendors are responsible for reporting to the Mississippi Department of Revenue.
 - D. Food Vendors may be allowed ONLY with written approval from the City's concessions contractor and the City. A \$50.00 per day per food vendor charge shall be paid to the City.
 - E. Promoter is responsible for marking and dragging fields during the Tournament. The City will provide rakes, shovels, line, lime and line marker. After any rain, a Sportsplex representative must be contacted before any work will be done to the fields. No trench digging allowed.
 - F. Promoter must vacate the fields at the designated time.
 - G. Promoter may charge an entry fee and retain all revenues and may charge a gate admission fee into its Tournament and shall have full rights to gate admission during the Tournament.
 - H. Promoter shall contact the Sportsplex Manager for vendor approval if any merchandise vendors are planned for a Tournament. Food and beverage vendors are not allowed.
 - I. Promoter will be responsible for the conduct of all players and spectators attending the Tournament and shall enforce all applicable rules and regulations as may, from time to time, be promulgated by the City of Gulfport.
 - J. Promoter shall ensure that all Tournaments held at the complex are sanctioned through a governing body.
 - K. Promoter shall provide a final Tournament scheduled at least three (3) days prior to the start of the Tournament.
 - L. Promoter shall complete a field specification form and advise the Sportsplex Manager of the name of the Tournament Director at least five (5) days prior to the start of the Tournament.
 - M. Promoter shall provide proof of sanctioning organization.
 - N. Promoter shall secure light and score towers each night during the Tournament.
8. UTILITY VEHICLE. The City, upon request of Promoter, may provide utility vehicles to Promoter to maintain fields, empty trash and as a means of transportation. The following rules shall be enforced by Promoter with regard to use of the City owned utility vehicles:
- A. All drivers must be at least 16 years of age and possess a valid driver license.
 - B. Only employees or contractors of Promoter are authorized to use the utility vehicles.

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- C. Drivers must obey all traffic rules and regulations.
 - D. No more than one passenger allowed in seat during movement.
 - E. No persons allowed in truck bed.
 - F. Utility vehicles must be returned clean.
 - G. Any accident no matter how small must be report to the Sportsplex staff immediately and an incident report completed.
 - H. Utility vehicle must be properly secured when not in use (lock and cable provided by City).
 - I. Utility vehicle will not be used when fields are too we to drag mat.
 - J. Should overloading or heavy pulling cause damage to rear end or transmission, Promoter shall be responsible for repairs to the utility vehicle.
 - K. No more than 150 pounds allowed in truck bed.
 - L. Promoter must furnish a copy of an insurance policy as proof of insurance coverage for any property or equipment damage for duration of Tournament.
9. INDEMNIFICATION AND LIABILITY INSURANCE
- A. Possession and control of the lease premises. The Promoter assumes full possession and control of the lease premises to be exercised according to the Rental Agreement, the rules and regulations of the City and standards of care legally enforceable against the property, equipment, or Promoter, and the Promoter assumes full responsibility for the Tournament and any and all accidents on the premises, and liability for all losses, expenses, damages, demands and claims, if any, in connection with or arising out of any personal injury, including death, or damage or claims of damage to property sustained or claims to have been sustained in connection with or to have arisen out of conduct of the business or activity by the Promoter on or about the property leased herein during the term of this Lease, and the Promoter agrees to take all reasonable steps to avoid creation of a hazard.
 - B. Indemnification. Promoter and its agents, servants, employees, and representatives agree to fully defend, indemnify, and hold harmless the City and its employees, agents, and officials with respect to and from and against any and all claims, demands, causes of actions, damages, injuries, fees, expenses, penalties, lawsuits, judgments, and orders, including, without limitation, attorneys' fees, which in any way arise out of or relate to any acts of omission or commission of or attributed to Promoter and/or its agents, servants, employees, visitors, invites, guests, and representatives, including, but not limited to, those asserted as negligent, gross negligent, and/or intentional. Liability Insurance.
 - i. Proof of Insurance. Promoter shall provide, and pay all premiums when due, to maintain public liability insurance coverage in effect during the term of this Lease, specifically naming the City as an insured. Promoter shall furnish a copy of the policy, as proof of insurance coverage to the City in sufficient time in advance of the Tournament for review by the City Attorney and/or the City's Insurance advisors.
 - ii. Coverage requirements. The City requires that said liability insurance coverage shall be by a carrier having a rating of no less than "B-10". A lesser rating shall be accepted only after upon recommendation of the City Attorney after consideration of the company's reputation, reserves, and other factors deemed important, and the special

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circumstances of the Tournament. Minimum liability coverage limits shall be \$2,000,000.00 "per occurrence".

- iii. Special Tournaments or Hazards. Promoter shall furnish a list of all Tournaments or activities to be staged on the leased premises, or otherwise to be sponsored as a part of the Tournament staged on the leased premises. No special Tournaments or activities shall be held in connection with the Tournament that are excluded from the Promoter's public liability insurance coverage, unless a separate policy is furnished for the excluded activities naming the City as insured and fulfilling the same requirements and limits or liability as specified for Promoter's public liability insurance. Holding of any such activities excluded from the coverage and not specifically approved by the City for the Tournament by the City of Gulfport shall void this Agreement and permit the City to terminate the Tournament immediately.
 - iv. Additional requirements. The City shall have the right to refuse to allow any special activity deemed by the City to be extra hazardous in nature. The City shall further have the right to require as a condition precedent to all other requirements hereof, additional insurance (increased coverage) shall be furnished to cover the Tournament or activity, or that the Promoter's public liability over and above the insurance coverage for the special Tournament. The City shall have the unconditional right to refuse to approve any policy of insurance, or the holding of any Tournament, where in its sole discretion, the City is not adequately insured against the risk involved.
 - v. Contingency Provision. The City reserves the right to cancel this lease agreement or make substitute facilities available if implementation or change of the City's Master Plan should cause said facilities to be moved or to no longer be available for short term rental purposes, or in the Tournament of an unforeseen emergency or disaster.
10. NOTICE. Any official written notices required to be given under this Contract shall be hand delivered or mailed by U.S. Mail to the following:

City:
City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501

With a copy to:
City of Gulfport
Attn: City Attorney's Office
2309 15th Street
Gulfport, MS 39501

Promoter: West Monson High School (Name of Promoter)
10399 County Farm Rd (Address)
Gulfport MS 39503 (City, State and Zip)

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Also, for unofficial notices, and requests, Promoter may notify City by contacting the Office of the Chief Administrative Officer, telephone number 868-5770.

11. SEVERABILITY; NON-ENDORSEMENT. If any word, clause, sentence, paragraph, condition, provision, or term of this Contract is or hereafter becomes legally unenforceable, the same shall be severed from this Contract, and all remaining provisions of this Contract shall be unaffected, and shall be interpreted in accordance with the express written intention of this Contract. It is further understood by the parties that City exercises no view or position concerning and does not sponsor, endorse, or adopt the beliefs, opinions, or philosophies of Promoter and the execution, enforcement, and administration of, or any performance in accordance with this Contract, and/or any use or occupancy of the leased premises by City, Promoter, or any other person or entity shall not in any way be construed or interpreted as City's sponsorship, endorsement, or adoption of such beliefs, opinions, or philosophies.
12. NON-WAIVER. In the Tournament City fails to enforce any provision of this Lease, it shall not thereby be construed to waive its right of enforcement thereof at some later time.
13. AMENDMENT. This Contract may be amended only by written instrument approved by City and Promoter. Amendments hereto shall be effective as of the date of passage by the municipal governing authority.
14. ENTIRE CONTRACT. This Contract constitutes the entire Contract between City and Promoter relating to signage on the Marquee sign reference herein and no prior written or oral covenants or representations relating thereto and not set forth herein shall be binding on either party hereto. This Contract supersedes any prior covenants, appurtenant to or involving the Marquee sign or advertising thereon.
15. AUTHORITY AND GUARANTEE. The Undersigned represent that they have full power and authority to enter into this Contract on behalf of the City and Promoter and that they enter into this Contract, on behalf of said entities, with full knowledge and understanding of the terms and conditions contained herein. The undersigned for and on behalf of Promoter further represents and agrees that they personally guarantee the payments specified herein and agree that they shall be jointly and severally liable for the same along with Promoter.
16. CHOICE OF LAW. This contract shall be interpreted according to the laws of the State of Mississippi. Any and all lawsuits brought against the City of Gulfport that arise out of this Agreement or the Tournament which is the subject of this agreement shall be brought in the courts of Harrison County, Mississippi, First Judicial District.

[REST OF PAGE LEFT BLANK INTENTIONALLY]

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IN WITNESS WHEREOF as duly authorized:

City: .

CITY OF GULFPORT, MISSISSIPPI

By: _____

Gus Wesson or Rusty Ramage for Billy Hewes, Mayor

Attest: _____

Dated: Sept 3, 2019

Promoter:

West Hattiesburg High School (Name of Promoter)

→ By: _____

TOU MONIZ (Printed name and title of person signing)

Dated: 27 Aug, 2019

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Nov 23

FACILITY USE APPLICATION
GULFPORT SPORTSPLEX - GOLDIN PARK

\$500.00 deposit MUST be submitted at least ninety (90) days prior to Tournament start.
Only ONE tournament per application - application must be fully completed.

Date Application Submitted: 8/23/19

Promoter (**CORPORATE NAME**): _____

Name of Tournament: Fall Fling JV Jamboree

Sanctioning Body: MHSAA

Primary Contact Person: Todd Moriz

Physical address: 10399 County Farm Road Gulfport 39503

Mailing address, if different: _____

E-mail address: tmoniz@harrison.k12.ms.us

Phone: (Hm) _____ (Wk) 228 539 8900 (Cell) 228 383 6182 (Fax) _____

Alternate Contact Person: Ryan Walton

Physical address: 10399 County Farm Road Gulfport 39503

Mailing address, if different: _____

E-mail address: rwalton@harrison.k12.ms.us

Phone: (Hm) _____ (Wk) _____ (Cell) 228 381 0164 (Fax) _____

Facility Requested (circle one): Gulfport Sportsplex Goldin Park

- For Gulfport Sportsplex (circle field numbers requested)

Baseball/Softball: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | Soccer: 1 2 3 4 5 6

- For Goldin Park (circle field numbers requested)

Baseball/Softball: 1 2 3 4 | Soccer: 1 2

Grass fields (Fields 1 - 9 and Soccer) - \$150.00/field/day • Artificial Turf fields (10-15 - \$225/field/day)

Dates of Tournament: November 23, 2019

The undersigned understands that the fields and dates requested herein are not reserved for the above named tournament until such time as a Facility Use Agreement has been executed by the Promoter or its representative and the City of Gulfport. At all time, the Promoter agrees to abide by the terms of the Use Agreement. This Application is submitted by the undersigned for or on behalf of the aforementioned promoter.

Signature _____

Date 8/23/19

Todd Moriz
Printed Name

EXHIBIT "B"
RULES AND REGULATIONS

1. Campers, RVs, motor homes or pull behinds are only allowed to "set up" in designated parking areas (soccer field parking lot).
2. No overnight parking allowed.
3. No personal coolers or ice chests allowed and should be left in private vehicles.
4. Issue team cooler tags to each coach. Cooler tags shall be issued for team use only.
5. No alcoholic beverages, firearms, tobacco products, barbecue grills or other cooking apparatus, pets are permitted at the complex, including parking lots.
6. Individuals are not allowed to bring any outside food or beverage into the complex, including parking lots.
7. No tobacco or smoking within the complex.
8. No pets or animals allowed.
9. No profanity or foul language allowed.
10. No bicycles, skateboards, rollerblades, scooters or motorcycles allowed.
11. No glass containers or bottles.
12. All persons shall wear shirts, pants or shorts and shoes at all times.
13. Graffiti or defacing City property will not be tolerated.
14. Children must have adult supervision at all times.
15. Picnic tables, ramps or other equipment shall not be used as "grinding" or "jumping" areas.
16. No soft toss against fence.
17. No tents or canopies allowed on fields.
18. Any EZ up tents or canopies must use sandbags – no anchors in asphalt.
19. Sportsplex guests, spectators, or any individual violating any rule will be asked to comply with these rules and regulations. Anyone not complying with the Sportsplex Rules will be reported to the Gulfport Police Department for appropriate action.
20. Promoter must provide a sketch with location of vendors, stage, etc., two weeks prior to scheduled Tournament.
21. No additional electrical support will be provided.
22. Overnight security requires Sportsplex Manager approval. If approved, only the Promoter and one (1) other person are authorized to stay on premises.
23. All gates will be secured one hour after the end of daily Tournament.
24. No game can start after 12:30 AM.
25. The City reserves the right to change and/or amend these Rules and Regulations at any time. Notice of changes will be provided to all Promoters with pending Facility Use Agreements.

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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 GULFPORT; P.O. BOX 1780, GULFPORT, MS 39502

2. List the date and population of the latest official U.S. Census or most recent official census:
July 1, 2015 71,856

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
SEE ATTACHED

4. Period of time covered by this questionnaire:
From: **10-1-2018** To: **9-30-2019**

5. Expiration date of current elected officials' term: **JULY, 2021**

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF GULFPORT:

MAYOR:

**WILLIAM "BILLY" HEWES
P.O. BOX 1780
GULFPORT, MS 39502
228-868-5810**

ATTORNEY:

**JEFF BRUNI
P.O. BOX 1780
GULFPORT, MS 39502
228-868-5811**

CITY COUNCIL:

**P.O. BOX 1780
GULFPORT, MS 39502
228-868-5848**

WARD 1 COUNCIL:	KENNETH L. CASEY, Sr.
WARD 2 COUNCIL:	RONALD ROLAND
WARD 3 COUNCIL:	ELLA HOLMES-HINES
WARD 4 COUNCIL:	F.B. "RUSTY" WALKER, IV
WARD 5 COUNCIL:	MYLES SHARP
WARD 6 COUNCIL:	ROBERT "R LEE" FLOWERS
WARD 7 COUNCIL:	CARA L. PUCHEU

CITY CLERK:

**Gerard Bellocq
P.O. BOX 1780
GULFPORT, MS 39502
228-868-5705 ext 6542**

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 2019

Answer All Questions: Y - YES, N - NO, N/A - NON 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? | <u>Y</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds? | <u>Y</u> |
| * Board or council members (Section 21-17-5) | |
| * Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | |
| *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? (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?
(Sections 21-35-31 or 21-17-19) Published 9/28 & 29, 2018*

Y*

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
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)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9)
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)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)
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)
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

Y

Y

Y

Y

Y

Y

Y

Y

NA

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?
(Section 21-35-11) Y
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 bids decisions properly documented?
[Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documents 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) Y
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) Y
3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) *Y
THIS IS COLLECTED BY THE HARRISON COUNTY TAX COLLECTOR
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
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) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

- | | |
|---|-----|
| 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?
(Section 83-1-37 and 83-1-39) | Y |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | Y |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | Y |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | Y |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | Y |
| 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) | N/A |
| 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 |

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 20 19

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of GULFPORT, MS, and, to the best of our knowledge and belief, all responses are accurate.


(City Clerk Signature)

9/26/19.
(Date)


(Mayor Signature)

9/26/19
(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)