



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, December 17, 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.

Resolutions

- 2 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 Easements for the City under Miss. Code Ann. § 11-27-81, et seq., and, if necessary, to expedite the "O'neal Road – Depew Road Sewer Improvements Project", authorizing special checks to acquire the property interests stated herein, and for related purposes.
- 3 Resolution - approving Construction Agreement with Mississippi Power Company in connection with the Courthouse Road Improvements Project, authorizing execution of the same, and for related purposes.

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- 4** Resolution - approving Memorandum of Understanding between U.S. Marine Corps Forces, Special Operations Command (MARSOC) and the City of Gulfport, authorizing the Mayor to execute and deliver the same, and for related purposes.
 - 5** Resolution - approving Addendum No. 1 to the City's Contract for Engineering Services with Pickering Firm, Inc., for the Landon Road Improvements - Coleman Road to US Highway 49 Project to extend the period of the Agreement, and for related purposes.
 - 6** Resolution - approving Addendum No. 2 to the City's Contract for Engineering Services with Brown, Mitchell & Alexander, Inc., for the Airport Road Extension and Roundabout Project to extend the period of the Agreement, and for related purposes.
 - 7** Resolution - approving Amendment to Employee Handbook, and for related purposes.
 - 8** Resolution - approving Amendment to License and Services Agreement with Tyler Technologies, Inc., authorizing the Mayor to execute the same, and for related purposes.
 - 9** Resolution - approving Fourth Amendment to License Agreement between Utility Service Communications Co., Inc. and AT&T/New Cingular Wireless allowing for removal and replacement of certain and various pieces of equipment on Gulfport's Water Tank located at 200 East Beach Boulevard, authorizing the Mayor to execute the same, and for related purposes.
 - 10** Resolution - approving Change Order #1 to Contract with SCI, Inc., for the Brickyard Bayou Drainage Improvements Project - Phase 2C, authorizing the Mayor to execute said Change Order, and for related purposes.
 - 11** Resolution - approving Supplemental Agreement No. 2 with Pickering Firm, Inc. for Courthouse Road Improvements Project, authorizing the Mayor to execute the same, and for related purposes.
 - 12** Resolution - authorizing acceptance of Public Trust Tidelands Grant, authorizing the Mayor to execute any and all documents required to accept the same, and for related purposes.
 - 13** Resolution - authorizing acceptance of Public Trust Tidelands Grant, authorizing the Mayor to execute any and all documents required to accept the same, and for related purposes.

- 14 Resolution - authorizing acceptance of Walmart Community Grant, and for related purposes.
- 15 Resolution - authorizing acceptance of Walmart Community Grant, and for related purposes.
- 16 Resolution - authorizing a Donation of Funds to the Local Chapter of the American Red Cross pursuant to Miss. Code Ann. § 21-19-57 (2015), and for related purposes.
- 17 Resolution - authorizing a Donation of Funds to the Lynn Meadows Discovery Center, pursuant to Miss. Code Ann. § 21-17-1(8) (rev. 2015), and for related purposes.
- 18 Resolution - authorizing a Donation of Funds to the Mental Health Association of South Mississippi pursuant to Miss. Code Ann. §§ 21-19-65 and 21-17-1(8) (rev. 2015), and for related purposes.
- 19 Resolution - approving the temporary closure of municipal right of way for Markham Hotel Building Restoration Project from January 1 through October 31, 2020, and for related purposes.

Budget Amendments / Docket of Claims

- 20 Budget Amendment #2019-101 - Budget to Actual FYE September 30, 2019.
- 21 Budget Amendment #18 - to increase Photo/Fingerprinting with funds received from PropertyRoom.com.
- 22 Budget Amendment #19 - to increase Capital 286 from restitution on drug related arrest.
- 23 Budget Amendment #20 - to budget the Walmart Community Grant
- 24 Budget Amendment #21 - to budget the Walmart Community Grant.
- 25 Docket of Claims - to be approved through December 18, 2019.

Routine Agenda

- 26** Resolution - awarding bids for lot clean-ups and/or demolitions.
- 27** Associated Adjusters Check Registers - for workers' comp and general liability claims paid during July, 2019 - to be made a part of the minutes.
- 28** Associated Adjusters Check Registers - for workers' comp and general liability claims paid during August, 2019 - to be made a part of the minutes.
- 29** Bi-Weekly Payroll Report - for the month of July, 2019 - to be made a part of the minutes.
- 30** Bi-Weekly Payroll Report - for the month of August, 2019 - to be made a part of the minutes.
- 31** Public Records Requests - for the month of November, 2019 - to be made a part of the minutes.
- 32** Request - issuance of a special check to fund Flexible Spending Account for 2020.
- 33** Request - a temporary change fund for the Daddy Daughter on February 8, 2020.

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

Executive Session

Setting of Next Meeting and Adjournment

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 17TH day of December, 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 uncleanness 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 uncleanness as to be a menace to the public health, safety and welfare of the community are as follows:

- Parcel 1: 0711K-04-106.000. LOT 8 BLK 4 STEWART SUBD. 1414 STEWART AVE. CUT & CLEAN THE PROPERTY BOARD UP AND SECURE OPENINGS, DEMOLISH FRONT & REAR PORCHES STRUCTURE, REMOVE/HAUL OFF TRASH & DEBRIS. (NATHANIEL HAWTHORNE)4977
- Parcel 2: 0711H-02-019.000. N 27.5 FT OF LOTS 13 TO 15 INC BLK 16 SEA VIEW ADD. 1806 35TH AVE. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (SMITH EUGENE-EST-)5068
- Parcel 3: 0711H-02-097.000. LOTS 12 TO 14 BLK 17 GULF GARDENS. 1701 WESTWARD DR. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (SLEGER RYAN D)5071
- Parcel 4: 0810E-04-001.000. E 60 FT OF LOTS 11 TO 14 BLK 264 NORTH GULFPORT SECS 27/28-7-11. 3107 MARTIN LUTHER KING JR BLVD. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (JAY-LALA PROPERTIES LLC)4808
- Parcel 5: 0810E-03-061.000. LOTS 6 & 7 BLK. 379 NORTH GULFPORT,SECS. 27/28-7-11. 4107 INDIANA AVE. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (WILLIAMS THEODORE & WF)4852

- Parcel 6: 0811C-03-059.000. LOT 25 & S 7 FT OF LOT 26 BLK 56 ORIGINAL GULFPORT. 2320 24TH AVE. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (WILSON LUKE D)5062
- Parcel 7: 0810N-05-040.000. LOT 10 BLK 6 DOLAN ADD. 2522 31ST ST. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (GSRAN_Z LLC)5122
- Parcel 8: 0910N-01-018.000. LOTS 28-30 BLK A & E 5 FT OF VACAT- ED ALLEY LYING ON W SIDE OF LOTS OF JORDAN & MCQUIRE SUBD SEC 35-7-11. 3207 F AVE. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (MITRENGA LARRY)5006
- Parcel 9: 0910N-05-012.000. LOTS 1-3 BLK 13 REVISION OF MAGNOLIA GROVE. 529 32ND ST. CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS. (QUIN EDWARD E JR)5007
- Parcel 10: 0908N-01-101.000. LOTS 11 & 12 BLK 15 NORTH BAYOU SUBURB. 2402 KNOX ST. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (INSIGHT VENTURES LLC) 5018

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: DECEMBER 5, 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 17TH Day Of December, 2019.

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

MEMORANDUM – CITY OF GULFPORT

Date: DECEMBER 5, 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 17th Day Of December, 2019, To The City Council:

WARD 1

- Parcel 1: 0711K-04-106.000. LOT 8 BLK 4 STEWART SUBD. 1414 STEWART AVE. CUT & CLEAN THE PROPERTY, BOARD UP AND SECURE OPENINGS, DEMOLISH FRONT & REAR PORCHES STRUCTURE, REMOVE/HAUL OFF TRASH & DEBRIS. (NATHANIEL HAWTHORNE) 4977
- Parcel 2: 0711H-02-019.000. N 27.5 FT OF LOTS 13 TO 15 INC BLK 16 SEA VIEW ADD. 1806 35TH AVE. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (SMITH EUGENE-EST-) 5068
- Parcel 3: 0711H-02-097.000. LOTS 12 TO 14 BLK 17 GULF GARDENS. 1701 WESTWARD DR. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (SLEGER RYAN D) 5071

WARD 3

- Parcel 4: 0810E-04-001.000. E 60 FT OF LOTS 11 TO 14 BLK 264 NORTH GULFPORT SECS 27/28-7-11. 3107 MARTIN LUTHER KING JR BLVD. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (JAY-LALA PROPERTIES LLC) 4808

Parcel 5: 0810E-03-061.000. LOTS 6 & 7 BLK. 379 NORTH GULFPORT, SECS. 27/28-7-11. 4107 INDIANA AVE. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS, , . (WILLIAMS THEODORE & WF) 4852

Parcel 6: 0811C-03-059.000. LOT 25 & S 7 FT OF LOT 26 BLK 56 ORIGINAL GULFPORT. 2320 24TH AVE. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS, , . (WILSON LUKE D) 5062

Parcel 7: 0810N-05-040.000. LOT 10 BLK 6 DOLAN ADD. 2522 31ST ST. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (GSRAN_Z LLC) 5122

WARD 4

Parcel 8: 0910N-01-018.000. LOTS 28-30 BLK A & E 5 FT OF VACAT- ED ALLEY LYING ON W SIDE OF LOTS OF JORDAN & MCQUIRE SUBD SEC 35-7-11. 3207 F AVE. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (MITRENGA LARRY) 5006

Parcel 9: 0910N-05-012.000. LOTS 1-3 BLK 13 REVISION OF MAGNOLIA GROVE. 529 32ND ST. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (QUIN EDWARD E JR) 5007

WARD 5

Parcel 10: 0908N-01-101.000. LOTS 11 & 12 BLK 15 NORTH BAYOU SUBURB. 2402 KNOX ST. CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS. (INSIGHT VENTURES LLC) 5018



CITY OF GULFPORT
URBAN DEVELOPMENT
CODE ENFORCEMENT
POSTINGS

TABLE OF CONTENTS

WARD 1

0711K-04-106.000 - 1414 STEWART AVE- NATHANIEL HAWTHORNE

0711H-02-019.000 - 1806 35TH AVE- SMITH EUGENE-EST-

0711H-02-097.000 - 1701 WESTWARD DR- SLEGER RYAN D

WARD 2

WARD 3

0810E-04-001.000 - 3107 MARTIN LUTHER KING JR BLVD- JAY-LALA PROPERTIES LLC

0810E-03-061.000 - 4107 INDIANA AVE- WILLIAMS THEODORE & WF

0811C-03-059.000 - 2320 24TH AVE- WILSON LUKE D

0810N-05-040.000 - 2522 31ST ST- GSRAN_Z LLC

WARD 4

0910N-01-018.000 - 3207 F AVE- MITRENGA LARRY

0910N-05-012.000 - 529 32ND ST- QUIN EDWARD E JR

0910N-06-006.000 - 405 PASS RD- EMG HOLDINGS INC

WARD 5

0908N-01-101.000 - 2402 KNOX ST- INSIGHT VENTURES LLC

WARD 6

WARD 7



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 18, 2019

SMITHEUGENE-EST-
P O BOX 2961
GULFPORT, MS 39505

Reference: Tax Parcel Number: 0711H-02-019.000
1806 35TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

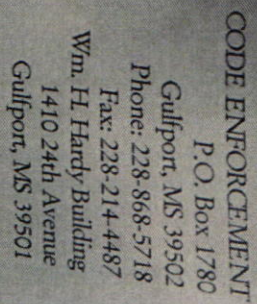
Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: KENNETH CASEY SR

Case Number: 5068



SMITH EUGENE-EST-
P O BOX 2961
GULFPORT, MS 39505

Reference: Tax Parcel Number: 0711H-02-019,000
1806 35TH AVE

As the City of Guilford works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: property, § 2-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and Section 21 Municipal Ordinances.

OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective

NOTICE OF HEARING

The City is asking that you please take the above 4 days within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Guilford City Council on 12/17/2019 at 1:30 PM on the 2nd Floor of City Hall, 2509 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subdivision property is in a state of unclutterness as a menace to the public health, safety and welfare of Guilford; that the subdivision will also authorize the City of Guilford to re-enter the property for a period of one (1) year community further hearings (7) days prior to re-entering the property for reclamation of the same type of violation. In addition, at least one (1) day prior to re-entering the property for reclamation of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or added to the county Judgment Roll. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the FOURTEEN (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beauregard
Robert Beauregard
BOBEN ENFORCEMENT
CODE Billy Hears
cc: Mayor Billy KENNETH CASEY SR
Council Member:

Case Number: 5068

Dec 4, 2015



Dec 4, 2013



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 19, 2019

SLEGER RYAN D
1701 WESTWARD DR
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-02-097.000
1701 WESTWARD DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: KENNETH CASEY SR

Case Number: 5071



2019/12/02 10:21



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 19, 2019

NATHANIEL HAWTHORNE
804 W Railroad
Long Beach, MS 39560

Reference: Tax Parcel Number: 0711K-04-106.000
1414 STEWART AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows:

- OVERGROWN PROPERTY, IPMC 302.4
- TRASH & DEBRIS, IPMC 308.1
- UNSAFE STRUCTURE, IPMC 108.1.1
- VACANT STRUCTURE, IPMC 301.3

Based on the violations identified, the City requests that you take the following corrective

- CUT & CLEAN THE PROPERTY
- REMOVE/HAUL OFF TRASH & DEBRIS
- BOARD UP AND SECURE OPENINGS
- DEMOLISH STRUCTURE
- DEMO ONLY FRONT & REAR PORCHES

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beangey



2019/12/02 10:57



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 19, 2019

WILLIAMS THEODORE & WF
BOX 1023
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-03-061.000
4107 INDIANA AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
BOAT PARKING, IPMC 302.10.3
RECREATIONAL VEHICLE ORDINANCE

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/RELOCATE BOAT
REMOVE/RELOCATE REC VEHICLE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT
cc: Mayor Billy Hewes



CODE ENFORCEMENT
P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hurty Building
1410 24th Avenue
Gulfport, MS 39501

November 19, 2019

WILLIAMS THEODORE & WF
BOX 1023
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-03-061.000
4107 INDIANA AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows:

OVERGROWN PROPERTY, IPMC 302.4
BOAT PARKING, IPMC 302.10.3
RECREATIONAL VEHICLE ORDINANCE

Based on the violations identified, the City requests that you take the following corrective

CUT & CLEAN THE PROPERTY
REMOVER/RELOCATE BOAT
REMOVER/RELOCATE REC VEHICLE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street. The hearing will be held to determine if the above noted violations constitute a public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the 2nd Floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beauregard

Robert Beauregard
CODE ENFORCEMENT
cc: Mayor Billy Flowers

Dec 4, 2019



Dec 4, 2019



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 19, 2019

JAY-LALA PROPERTIES LLC
13580 WINDROSE CIR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0810E-04-001.000
3107 MARTIN LUTHER KING JR BLVD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: ELLA HOLMES-HINES

Case Number: 4808

CODE ENFORCEMENT
P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501



November 19, 2019

JAY-LALA PROPERTIES LLC
13580 WINDROSE CR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0810E-04-001.000
3107 MARTIN LUTHER KING JR BLVD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: applicable Municipal Ordinances, Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective CUT & CLEAN THE PROPERTY REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport and at City Hall on the first floor, 2309 15th Street, without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beauregard

Robert Beauregard
CODE ENFORCEMENT
cc: Mayor Billy Hewes

Case Number: 4808

Council Member ELLA HOLMES-HINES

Dec 4, 2019



Dec 4, 2019



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 15, 2019

GSRAN_Z LLC
PO BOX 71276
Philadelphia, PA 191176

Reference: Tax Parcel Number: 0810N-05-040.000
2522 31ST ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 5122

Gulfport
URBAN DEVELOPMENT

November 15, 2019

GSRAN_Z LLC
PO BOX 71276
Philadelphia, PA

Reference: Tax Parcel Number: 0810N-05-040.000
2522 31ST ST

reference: Tax Parcel Number: 0810N-05-040.000
2522 31ST ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above listed property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified:

Section 21-19-11 (Miss Code Ann. 1972 as amended); the International Property Maintenance Code (IPM/C), and enforceable Municipal Ordinances.

The violations are as follows:

OVERGROWN PROPERTY, IPMC 302.4

Based on the violations identified, the City requests that you take the following actions:

CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take a moment to set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 day 12/11/2015 hearing date for a period of 14th day of the month of December 2015, the hearing fee for a 2307 violation will be \$1000.00. You are hereby invited to attend a public hearing before the Guilford City Council. At this public hearing, the property floors of the above named property, 2307 Guilford's City Hall, 2309 15th Street, on the violations set forth above, to the first floor of the above named property, will be subject to public hearing. The City of Guilford is authorized to take any action that it deems appropriate to enforce the law and to adjudicate that the subject property is in a state of uncleanness or a nuisance to the health, safety and general welfare of the community. This adjudication will also authorize the City of Guilford to re-entrance the subject property at any time and without any further hearings if notice is posted on this property and the property is not in a safe condition for public use.

[illegible]

...fully want.

Robert Beauger
Robert Beauger
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member ELLA H

November

123



Collection
Date: 12/4/2019
Location: [illegible]
Collector: [illegible]
Number: [illegible]
[illegible text]

Dec 4, 2019



CODE ENFORCEMENT

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

November 18, 2019

WILSON LUKE D
413 WEST OLD PASS RD
LONG BEACH, MS 39560

Reference: Tax Parcel Number: 0811C-03-059.000
2320 24TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

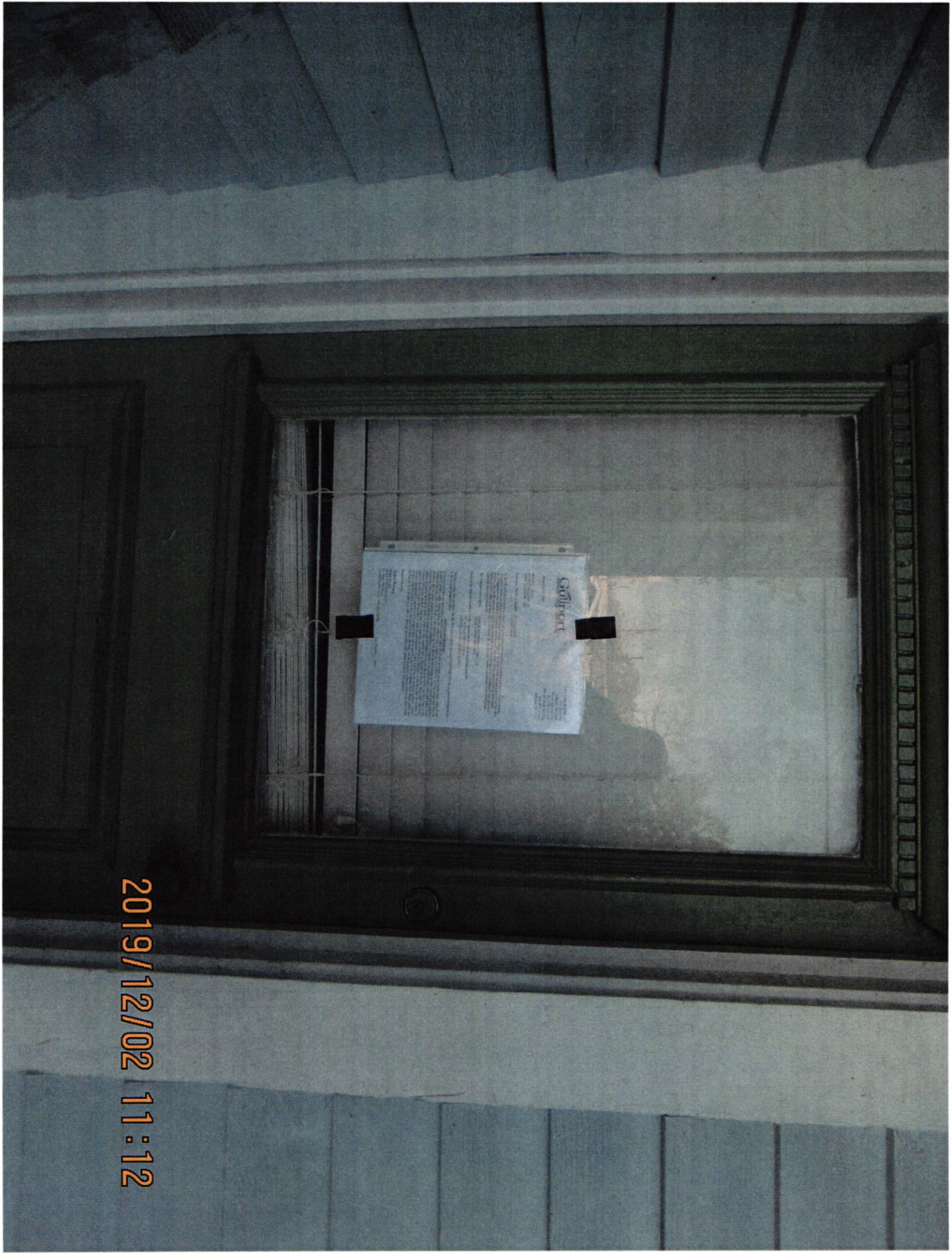
Robert Beaugez

Robert Beaugez
CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: ELLA HOLMES-HINES

Case Number: 5062



2019/12/02 11:12



CODE ENFORCEMENT

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

November 21, 2019

INSIGHT VENTURES LLC
204 SHEARWATER DR
RIO VISTA, CA 94571

Reference: Tax Parcel Number: 0908N-01-101.000
2402 KNOX ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
REMOVE/Haul OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: MYLES SHARP

Case Number: 5018



CODE ENFORCEMENT

P.O. Box 1760
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-1487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 21, 2019

INSIGHT VENTURES LLC
204 SHEARWATER DR
RIO VISTA, CA 94571

Reference: Tax Parcel Number: 0908N-01-101.000
2402 KNOX ST.

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violation of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows:

OVERGROWN PROPERTY, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1

Based on the violations identified, the City requests that you take the following corrective

CUT & CLEAN THE PROPERTY
REMOVAL OFF TRASH & DEBRIS

The City is asking that you please take the above action within the next **FOURTEEN (14) days** to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2409 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearing if notice is posted on this property and at City Hall on the first floor, 2409 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Roll. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member MYLES SHARP

Case Number: 5018

74551

Nov 21, 2019

2402



Call post
[Illegible text]

Nov 21, 2019



CODE ENFORCEMENT

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

November 21, 2019

EMG HOLDINGS INC
C/O MARVIN F POER & COMPANY
P O BOX 52427
ATLANTA, GA 30355

Reference: Tax Parcel Number: 0910N-06-006.000
405 PASS RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
EXT MAINTENANCE, IPMC 304.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
MAKE NECESSARY REPAIRS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: RUSTY WALKER

Case Number: 5010



November 21, 2019

EMG HOLDINGS INC
C/O MARVIN F POER & COMPANY
P O BOX 52427
ATLANTA, GA 30355

Reference: Tax Parcel Number: 0910N-06-006.000
405 PASS RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4
EXT MAINTENANCE, IPMC 304.1

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY
MAKE NECESSARY REPAIRS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 5010

CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

74551

Nov 21, 2019

405

Call 911
If you are in a dangerous situation, call 911 immediately. Do not attempt to handle the situation yourself. If you are not in a dangerous situation, call 911 if you need police, fire, or medical assistance. If you are not sure what to do, call 911 and let the dispatcher know. They will provide you with the necessary instructions.

Nov 21, 2019



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 21, 2019

QUIN EDWARD E JR
15701 PARKWOOD DR S
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0910N-05-012.000
529 32ND ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 5007



November 21, 2019

QUIN EDWARD E JR
15701 PARKWOOD DR S
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0910N-05-012-000
529 32ND ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were noted applicable Municipal Ordinances.

The violations are as follows:

OVERGROWN PROPERTY, IMAC 302.4

CUT & CLEAN THE PROPERTY

Based on the violations identified, the City requests that you take the following corrective

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 day period, you are hereby given notice of and advised to attend a public hearing before the Gulfport City Council on: Thursday, November 28, 2019 at 1:30 PM on the 2nd Floor of the Gulfport City Hall, 2509 15th Street, on the subject property in a state of nature to the public. The City Council will be asked to address the above noted violations. The City of Gulfport will also authorize the City of Gulfport to enter the property for a visual inspection of the property, but at least seven (7) days in advance of the hearing. The City of Gulfport will be asked to authorize the City of Gulfport to enter the property for a visual inspection of the property, but at least seven (7) days in advance of the hearing. If you have not taken the above noted corrective actions within the 14 day period, you are hereby given notice of and advised to attend a public hearing before the Gulfport City Council on: Thursday, November 28, 2019 at 1:30 PM on the 2nd Floor of the Gulfport City Hall, 2509 15th Street, on the subject property in a state of nature to the public. The City Council will be asked to address the above noted violations. The City of Gulfport will also authorize the City of Gulfport to enter the property for a visual inspection of the property, but at least seven (7) days in advance of the hearing. The City of Gulfport will be asked to authorize the City of Gulfport to enter the property for a visual inspection of the property, but at least seven (7) days in advance of the hearing.

7704 WIS JONESSON
GULFPORT, MS 39503

CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

74551

Nov 21, 2019



Nov 21, 2016



CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

November 21, 2019

MITRENGA LARRY
3207 F AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-01-018.000
3207 F AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT

cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 5006



November 21, 2019

MITRENGA LARRY
P O BOX 4984
BILOXI, MS 39535

Reference: Tax Parcel Number: 0910N-01-018.000
3207 F AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances.

The violations are as follows: OVERGROWN PROPERTY, IPMC 302.4

Based on the violations identified, the City requests that you take the following corrective
CUT & CLEAN THE PROPERTY

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 12/17/2019 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

TRAVIS JOHNSON

TRAVIS JOHNSON
CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

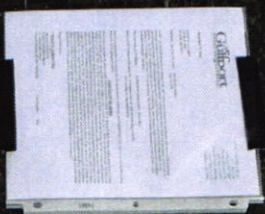
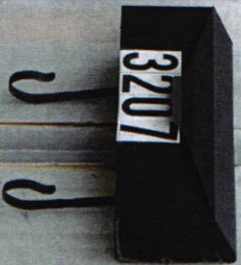
Case Number: 5006

CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5718
Fax: 228-214-4487
Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

74551

Nov 21, 2019



Nov 21, 2019

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 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 EASEMENTS FOR THE CITY UNDER MISS. CODE ANN. SEC. 11-27-81, ET SEQ., AND, IF NECESSARY, TO EXPEDITE THE “O’NEAL ROAD – DEPEW ROAD SEWER IMPROVEMENTS PROJECT”, TO AUTHORIZE SPECIAL CHECKS TO ACQUIRE THE PROPERTY INTERESTS STATED HEREIN, AND FOR RELATED PURPOSES

WHEREAS, the City desires to install required public utilities in the area of O’Neal Road and Depew Road; and

WHEREAS, in order to complete this Project, the City must acquire a utility easement along O’Neal 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 O'Neal Road and Depew 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 easements (permanent and temporary construction easements), 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: 0808D-02-004.002. Ownership: Jacqueline Sparksman Boney, 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 \$2,013.00.

Tax Parcel Number: 0808D-02-003.000. Ownership: Julie Campbell, 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 B" at the appraised value of \$1,716.00.

Tax Parcel Number: 0808D-02-008.000. Ownership: Margaret V. Colby and Brenda Colby, 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 C" at the appraised value of \$2,686.00.

Tax Parcel Number: 0808D-02-006.000. Ownership: John R. Hall and Cheryl High, 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 D” at the appraised value of \$5,781.00.

Tax Parcel Number: 0808D-02-005.000. Ownership: Tracy Hickman, 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 E” at the appraised value of \$1,727.00.

Tax Parcel Number: 0808D-02-009.000. Ownership: James R. Hull and Darlous J. Hull, 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 F” at the appraised value of \$3,042.00.

Tax Parcel Number: 0808D-02-001.000. Ownership: James W. Laird, 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 G” at the appraised value of \$1,716.00.

Tax Parcel Number: 0808D-02-002.000. Ownership: James W. Laird, 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 H” at the appraised value of 1,716.00.

Tax Parcel Number: 0808D-02-007.000. Ownership: Catherine L. Peterman, 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 I” at the appraised value of \$8,073.00.

Tax Parcel Number: 0808D-02-004.000. Ownership: Ronald Ray Williams and Irma Jean Williams, 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 J” at the appraised value of \$2,009.00.

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 O’Neal - Depew 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



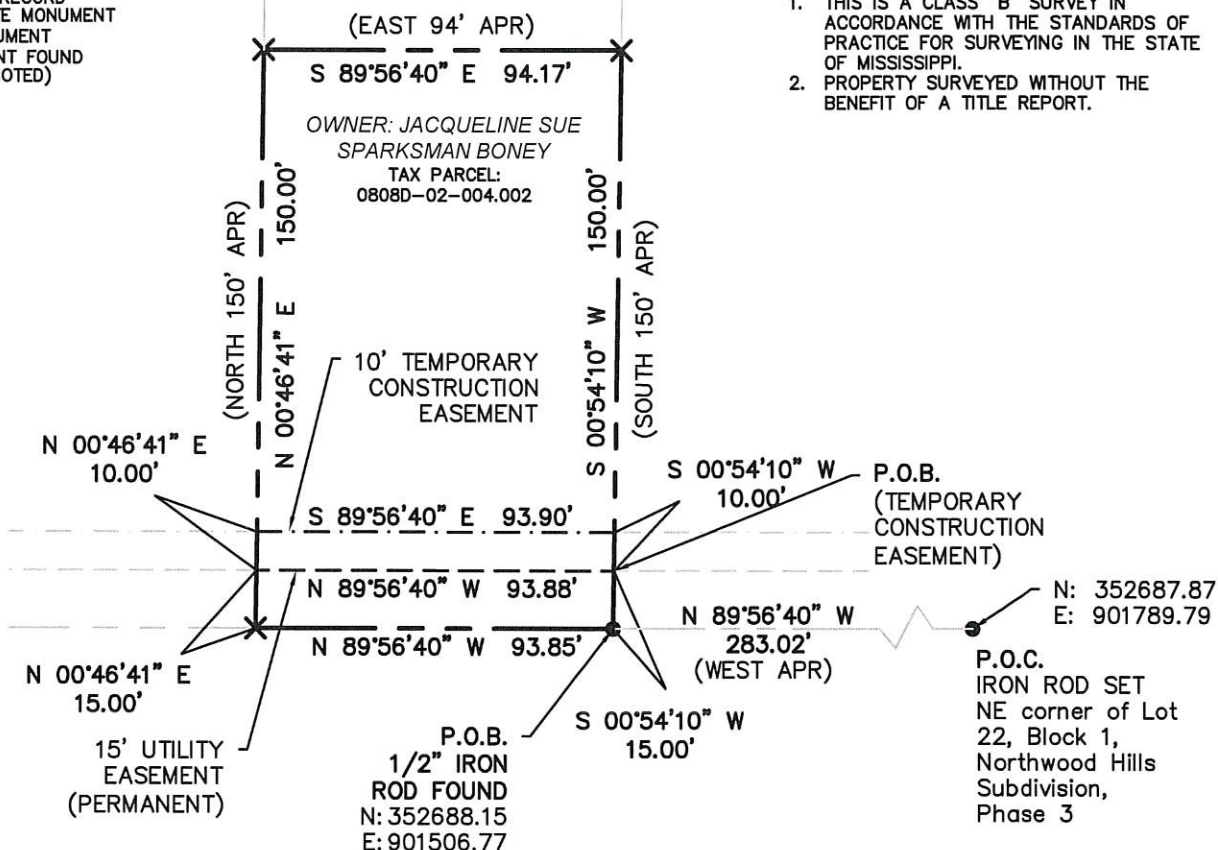
SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°07'59.73573
SCALE FACTOR: 0.999957853

LEGEND

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
X = NO MONUMENT
● = MONUMENT FOUND
(TYPE NOTED)

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854
PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-004.002

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



Tax Parcel No. 0808D-02-004.002
Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 283.02 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 93.85 feet to a point; thence North 00 degrees 46 minutes 41 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 93.88 feet to a point; thence South 00 degrees 54 minutes 10 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,412.20 square feet or 0.032 acres, more or less.

Tax Parcel No. 0808D-02-004.002
Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 283.02 feet to a point; thence North 00 degrees 54 minutes 10 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 93.88 feet to a point; thence North 00 degrees 46 minutes 41 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 93.90 feet to a point; thence South 00 degrees 54 minutes 10 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 938.90 square feet or 0.022 acres, more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-004.002

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



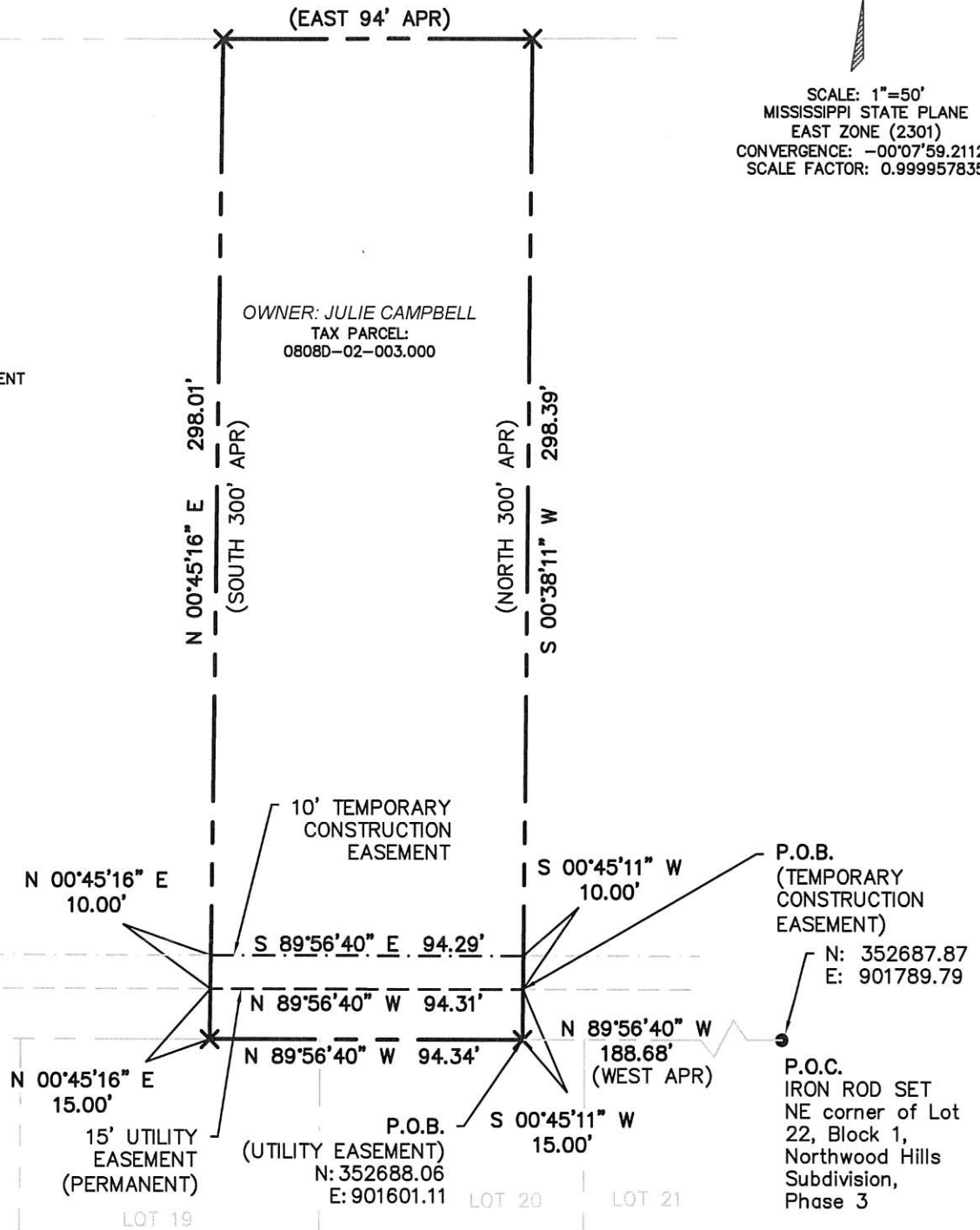
O'NEAL ROAD (60' APPARENT R/W)



SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°07'59.21123
SCALE FACTOR: 0.999957835

LEGEND

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
[X] = CONCRETE MONUMENT
[] = NO MONUMENT
[●] = MONUMENT FOUND
(TYPE NOTED)



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-003.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



Tax Parcel No. 0808D-02-003.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 188.68 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 94.34 feet to a point; thence North 00 degrees 45 minutes 16 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.31 feet to a point; thence South 00 degrees 45 minutes 11 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,414.87 square feet or 0.032 acres, more or less.

Tax Parcel No. 0808D-02-003.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 188.68 feet to a point; thence North 00 degrees 45 minutes 11 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 94.31 feet to a point; thence North 00 degrees 45 minutes 16 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.29 feet to a point; thence South 00 degrees 45 minutes 11 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 942.93 square feet or 0.022 acres, more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-003.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507





O'NEAL ROAD (60' APPARENT R/W)

SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°08'04.95651
SCALE FACTOR: 0.999958026

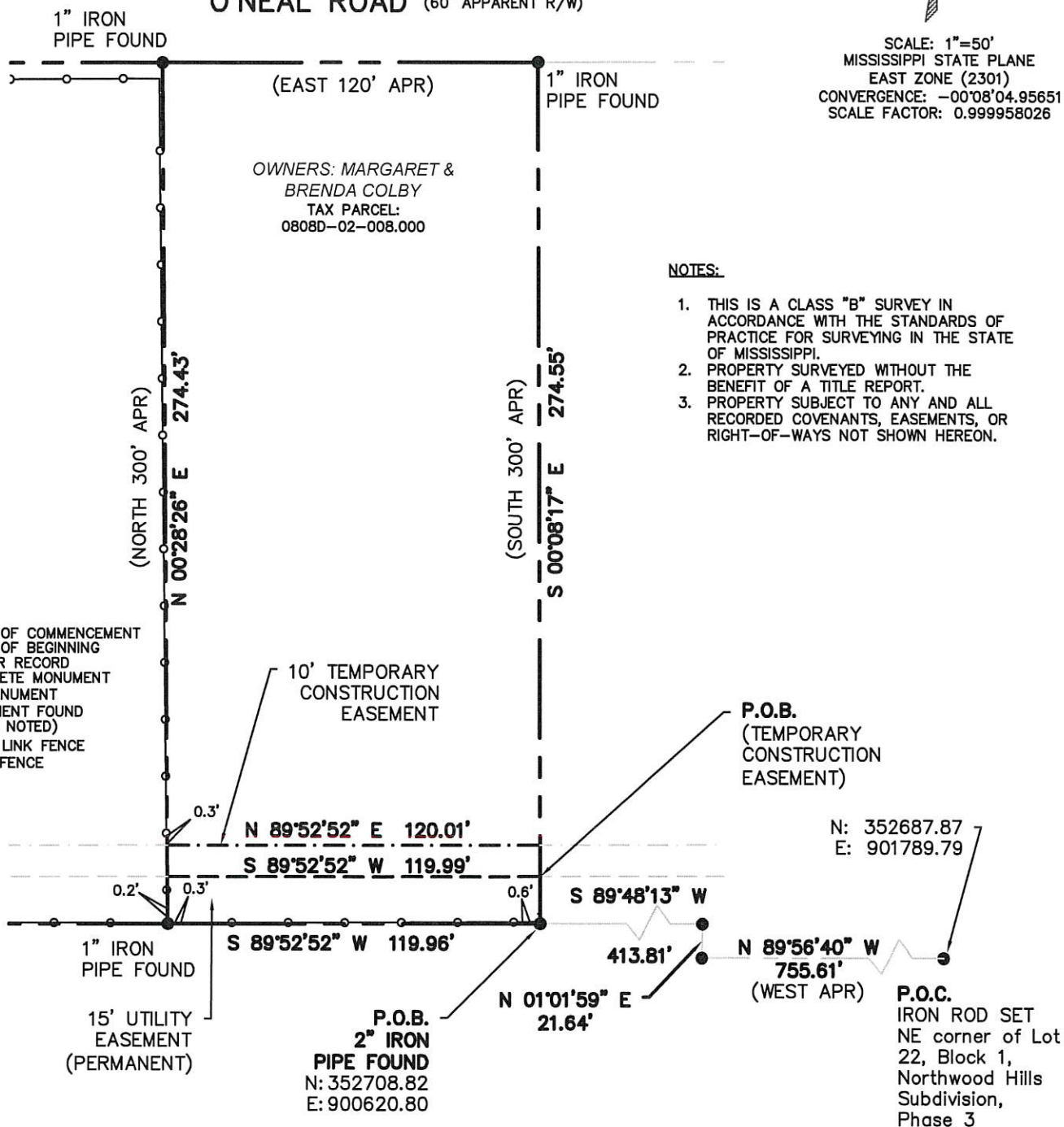
OWNERS: MARGARET &
BRENDA COLBY
TAX PARCEL:
0808D-02-008.000

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.
3. PROPERTY SUBJECT TO ANY AND ALL RECORDED COVENANTS, EASEMENTS, OR RIGHT-OF-WAYS NOT SHOWN HEREON.

LEGEND

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
X = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)
—○— = CHAIN LINK FENCE
—□— = WOOD FENCE



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-008.000

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019



Tax Parcel No. 0808D-02-008.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to an iron pipe; thence South 89 degrees 48 minutes 13 seconds West FOR 413.81 feet to a pipe for the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 52 minutes 52 seconds West for 119.96 feet to an iron pipe; thence North 00 degrees 28 minutes 26 seconds East for 15.00 feet to a point; thence South 89 degrees 52 minutes 52 seconds West for 119.99 feet to a point; thence South 00 degrees 08 minutes 17 seconds East for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,800.12 square feet or 0.041 acres, more or less.

Tax Parcel No. 0808D-02-008.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to an iron pipe; thence South 89 degrees 48 minutes 13 seconds West FOR 413.81 feet to a pipe; thence North 00 degrees 08 minutes 17 seconds West for 15.00 for the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 52 minutes 52 seconds West for 119.99 feet to a point; thence North 00 degrees 28 minutes 26 seconds East for 10.00 feet to a point; thence North 89 degree 52 minutes 52 seconds East for 120.01 feet to a point; thence South 00 degrees 08 minutes 17 seconds East for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,200.79 square feet or 0.028 more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-008.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



O'NEAL ROAD (60' APPARENT R/W)



SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°08'01.6881026
SCALE FACTOR: 0.999957916621

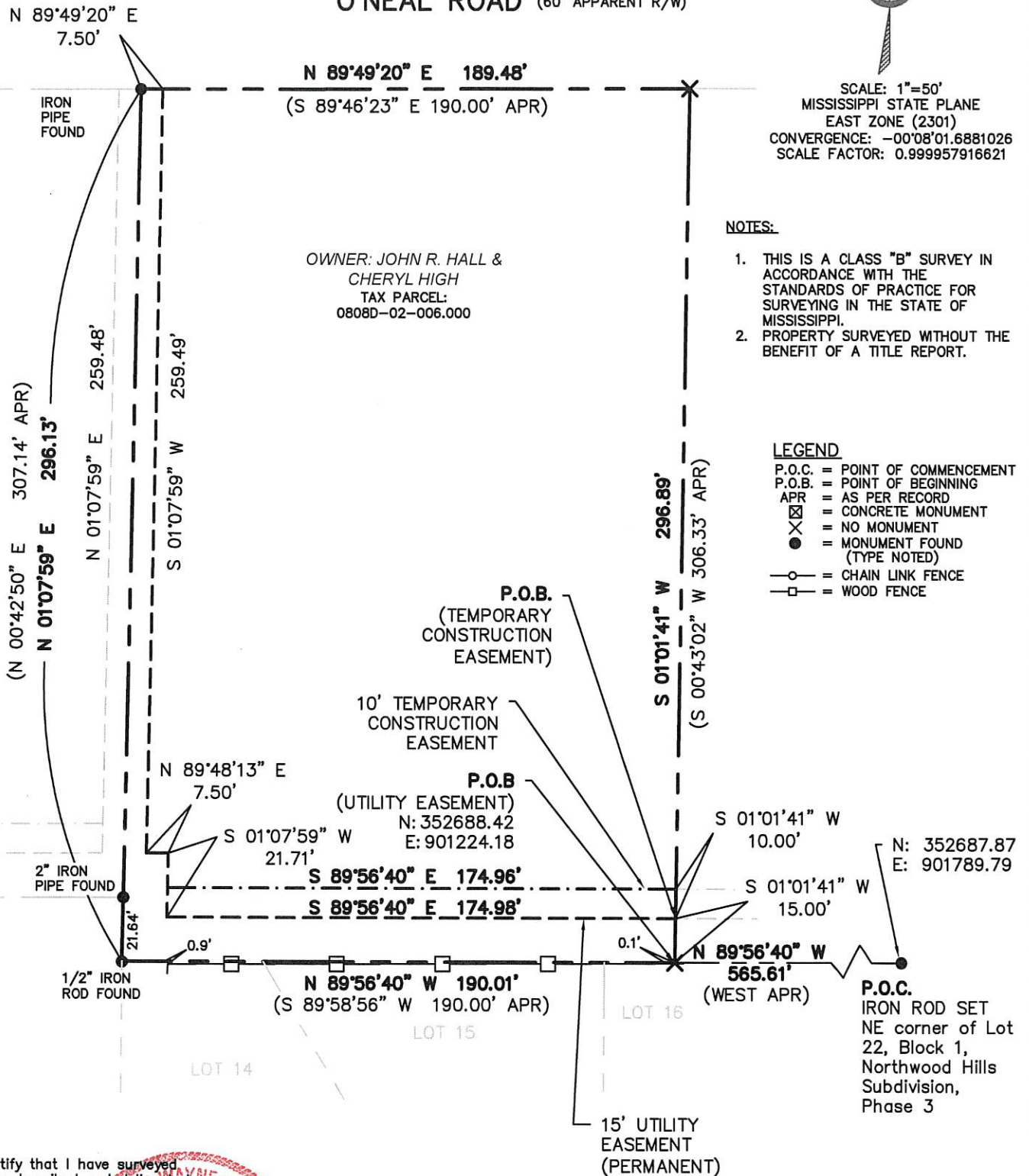
NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

- P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
X = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)
○ = CHAIN LINK FENCE
□ = WOOD FENCE

OWNER: JOHN R. HALL &
CHERYL HIGH
TAX PARCEL:
0808D-02-006.000



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-006.000

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



Tax Parcel No. 0808D-02-006.000
Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 565.61 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 190.01 feet to an iron rod; thence North 01 degree 07 minutes 59 seconds East for 296.13 feet to an iron pipe on the south margin of O'Neal Road; thence North 89 degrees 49 minutes 20 seconds East along said south margin of O'Neal Road, for 7.50 feet to a point; thence South 01 degree 07 minutes 53 seconds West for 259.49 feet to a point; thence North 89 degrees 48 minutes 13 seconds East for 7.50 feet to a point; thence South 01 degree 07 minutes 59 seconds West for 21.71 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 174.98 feet to a point; thence South 01 degree 01 minutes 41 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 5,121.13 square feet or 0.12 acres, more or less.

Tax Parcel No. 0808D-02-006.000
Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 565.61 feet to a point; thence North 01 degree 01 minute 41 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 174.98 feet to a point; thence North 01 degree 07 minutes 59 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 174.96 feet to a point; thence South 01 degree 01 minute 41 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,749.69 square feet or 0.04 acres, more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-006.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507





O'NEAL ROAD (60' APPARENT R/W)

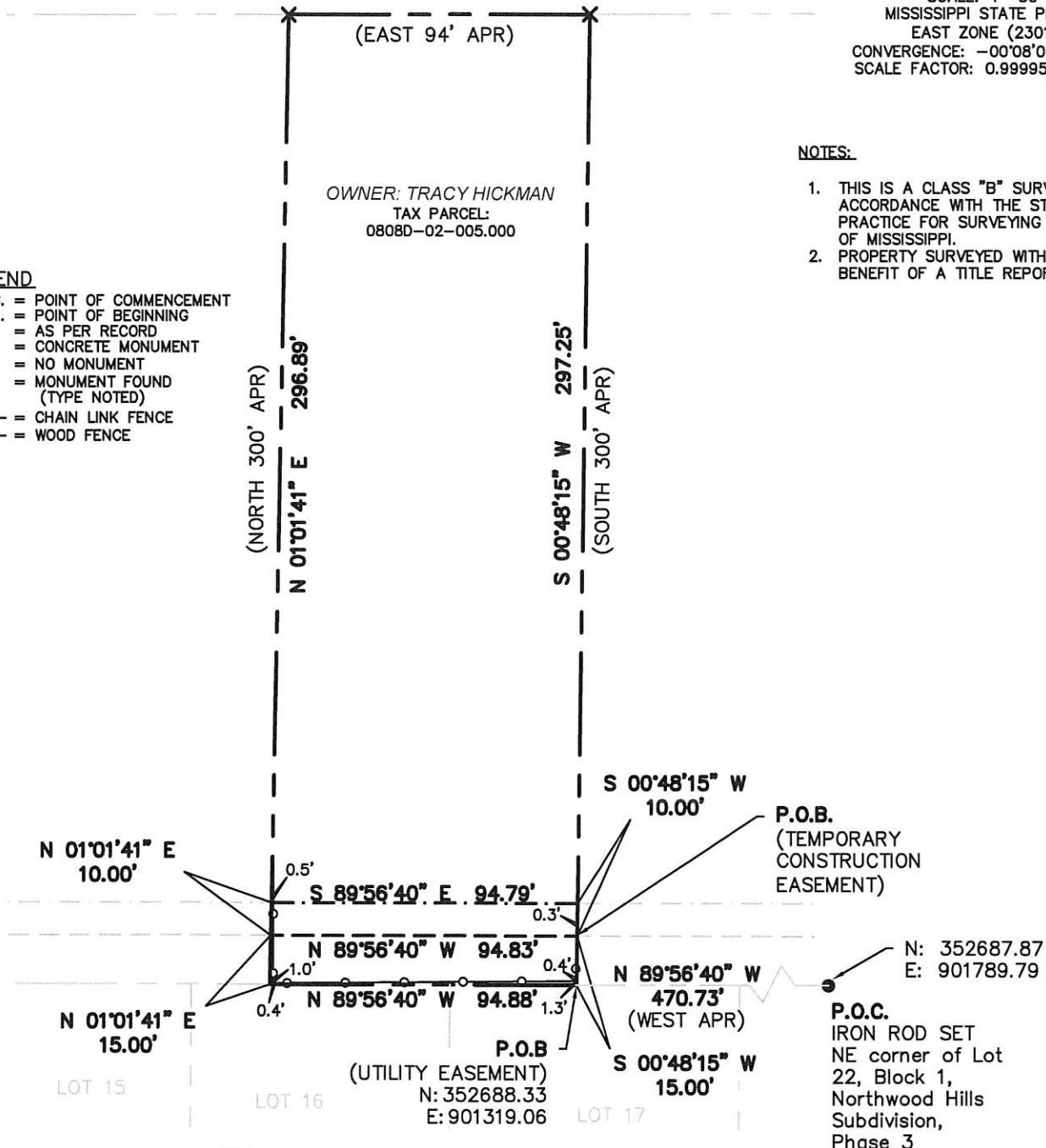
SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00'08'00.807000
SCALE FACTOR: 0.999957887780

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
[X] = CONCRETE MONUMENT
[] = NO MONUMENT
[●] = MONUMENT FOUND (TYPE NOTED)
[—○—] = CHAIN LINK FENCE
[—□—] = WOOD FENCE



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-005.000

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019



Tax Parcel No. 0808D-02-005.000
Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 470.73 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 94.88 feet to a point; thence North 01 degrees 01 minutes 41 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.83 feet to a point; thence South 00 degrees 48 minutes 15 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,422.83 square feet or .033 acres, more or less.

Tax Parcel No. 0808D-02-005.000
Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 470.73 feet to a point; thence North 00 degrees 48 minutes 15 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 94.83 feet to a point; thence North 01 degrees 01 minutes 41 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.79 feet to a point; thence South 00 degrees 48 minutes 15 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 948.06 square feet or .022 acres, more or less.

SURVEY OF PROPOSED UTILITY EASEMENT TAXING PARCEL 0808D-02-005.000	JOB #: 0103-17	
	DRAWN BY: CWC	
	CHECKED BY: CRT	
	DATE: 09/17/2019	
CITY OF GULFPORT ENGINEERING DEPARTMENT 4050 HEWES AVENUE, GULFPORT, MS 39507		



O'NEAL ROAD (60' APPARENT R/W)

SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00'08'05.79424
SCALE FACTOR: 0.999958052

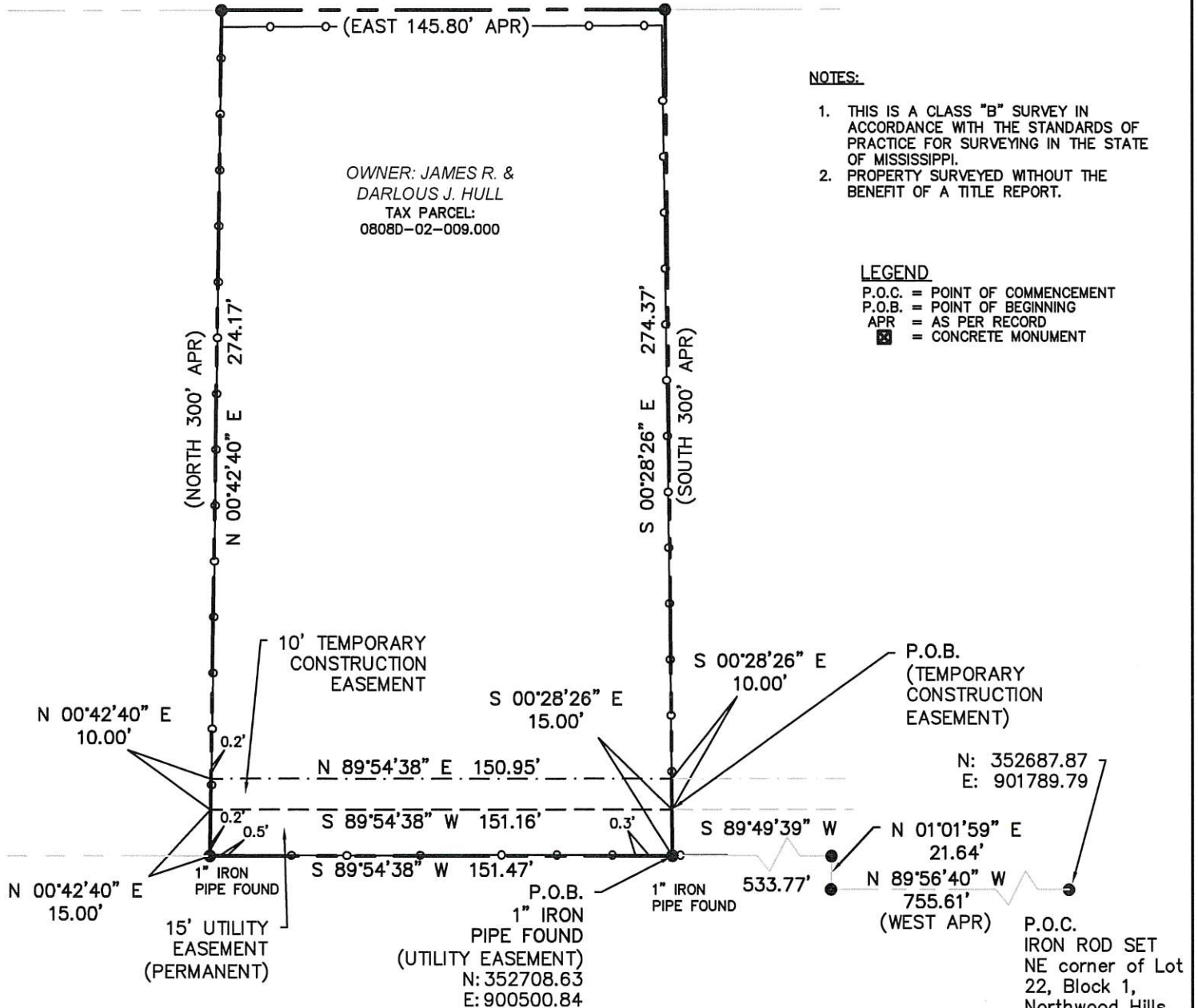
OWNER: JAMES R. &
DARLOUS J. HULL
TAX PARCEL:
0808D-02-009.000

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-009.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



Tax Parcel No. 0808D-02-009.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to an iron pipe; thence South 89 degrees 49 minutes 39 seconds West FOR 533.77 feet to a pipe for the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 54 minutes 38 seconds West for 151.47 feet to an iron pipe; thence North 00 degrees 42 minutes 40 seconds East for 15.00 feet to a point; thence South 89 degrees 54 minutes 38 seconds West for 151.16 feet to a point; thence South 00 degrees 28 minutes 26 seconds East for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 2,269.73 square feet or 0.052 acres, more or less.

Tax Parcel No. 0808D-02-009.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to an iron pipe; thence North 89 degrees 49 minutes 39 seconds East FOR 533.77 feet to a pipe; thence North 00 degrees 28 minutes 26 seconds West for 15.00 for the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 54 minutes 38 seconds West for 151.16 feet to a point; thence North 00 degrees 42 minutes 40 seconds East for 10.00 feet to a point; thence North 89 degree 54 minutes 38 seconds East for 150.95 feet to a point; thence South 00 degrees 28 minutes 26 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,510.57 square feet or 0.035 more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-009.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



O'NEAL ROAD (60' APPARENT R/W)



SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°07'58.10139
SCALE FACTOR: 0.999957799

NOTES:

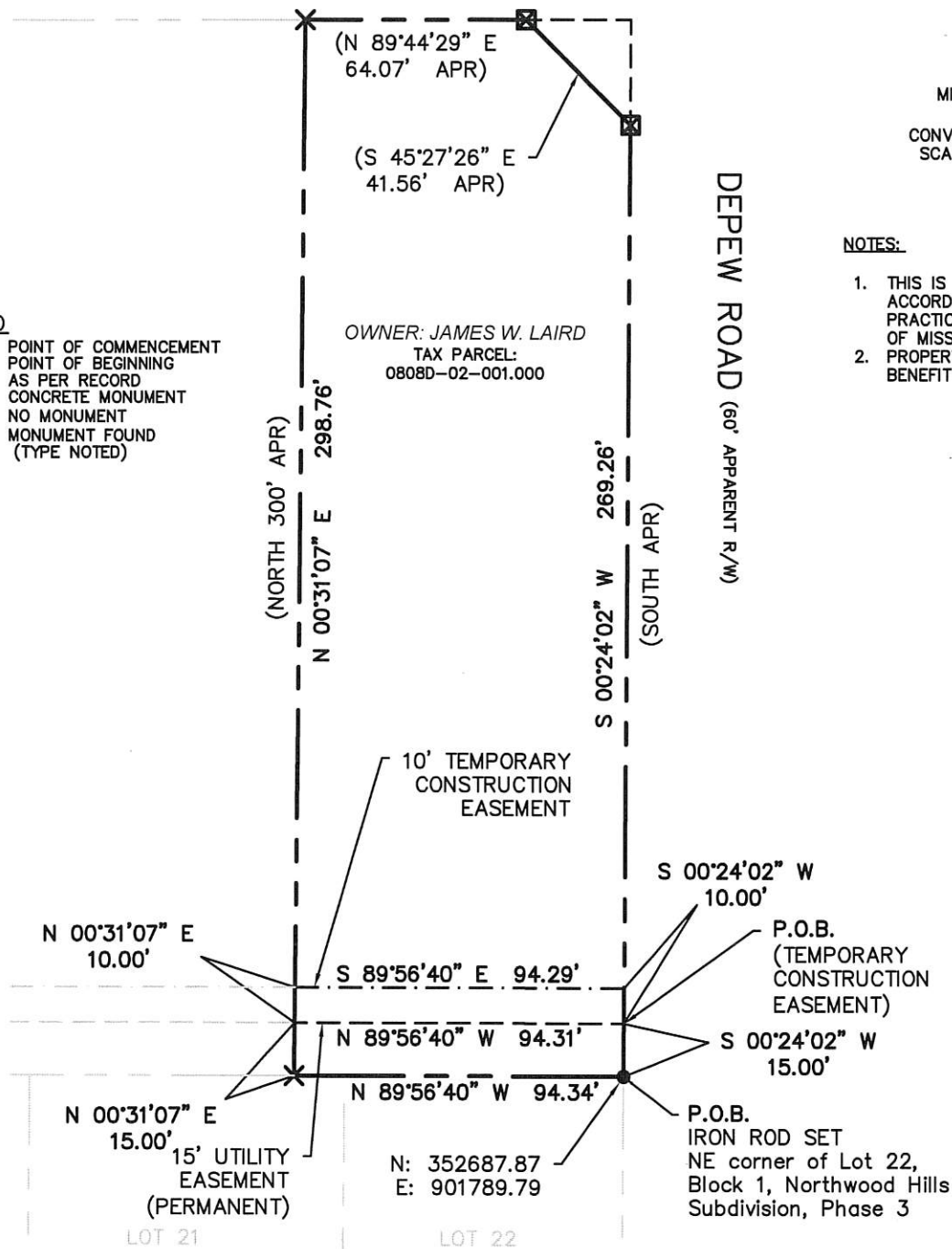
1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

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P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
X = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)

OWNER: JAMES W. LAIRD
TAX PARCEL:
0808D-02-001.000

DEPEW ROAD (60' APPARENT R/W)



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-001.000

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



Tax Parcel No. 0808D-02-001.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

BEGIN at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 94.34 feet to a point; thence North 00 degrees 31 minutes 07 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.31 feet to a point on the west margin of Depew Road; thence South 00 degrees 24 minutes 02 seconds West, along said west margin of Depew Road, for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,414.89 square feet or 0.032 acres, more or less.

Tax Parcel No. 0808D-02-001.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 00 degrees 24 minutes 02 seconds West, along the west margin of Depew Road, for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 94.31 feet to a point; thence North 00 degrees 31 minutes 07 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.29 feet to a point on the west margin of Depew Road; thence South 00 degrees 24 minutes 02 seconds West, along said west margin of Depew Road, for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 943.00 square feet or 0.022 acres, more or less.

SURVEY OF PROPOSED UTILITY EASEMENT TAXING PARCEL 0808D-02-001.000	JOB #: 0103-17	
	DRAWN BY: CWC	
	CHECKED BY: CRT	
	DATE: 09/17/2019	
CITY OF GULFPORT ENGINEERING DEPARTMENT 4050 HEWES AVENUE, GULFPORT, MS 39507		

O'NEAL ROAD (60' APPARENT R/W)



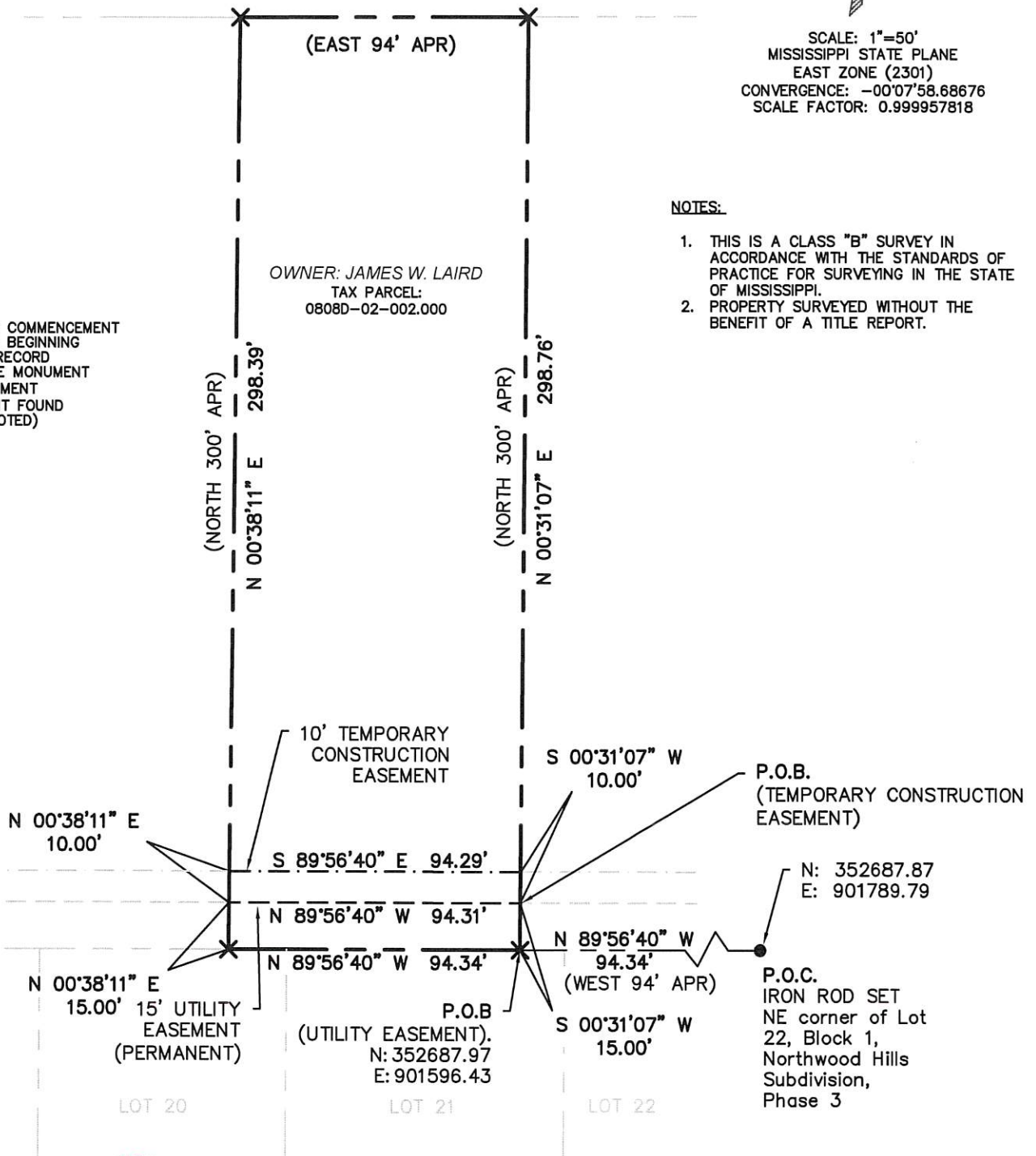
SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°07'58.68676
SCALE FACTOR: 0.999957818

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

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APR = AS PER RECORD
X = CONCRETE MONUMENT
● = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-002.000

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019



Tax Parcel No. 0808D-02-002.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 94.34 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 94.34 feet to a point; thence North 00 degrees 38 minutes 11 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.31 feet to a point; thence South 00 degrees 31 minutes 07 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,414.87 square feet or 0.032 acres, more or less.

Tax Parcel No. 0808D-02-002.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 94.34 feet to a point; thence North 00 degrees 31 minutes 07 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 94.31 feet to a point; thence North 00 degrees 38 minutes 11 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 94.29 feet to a point; thence South 00 degrees 31 minutes 07 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 942.99 square feet or 0.022 acres, more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-002.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

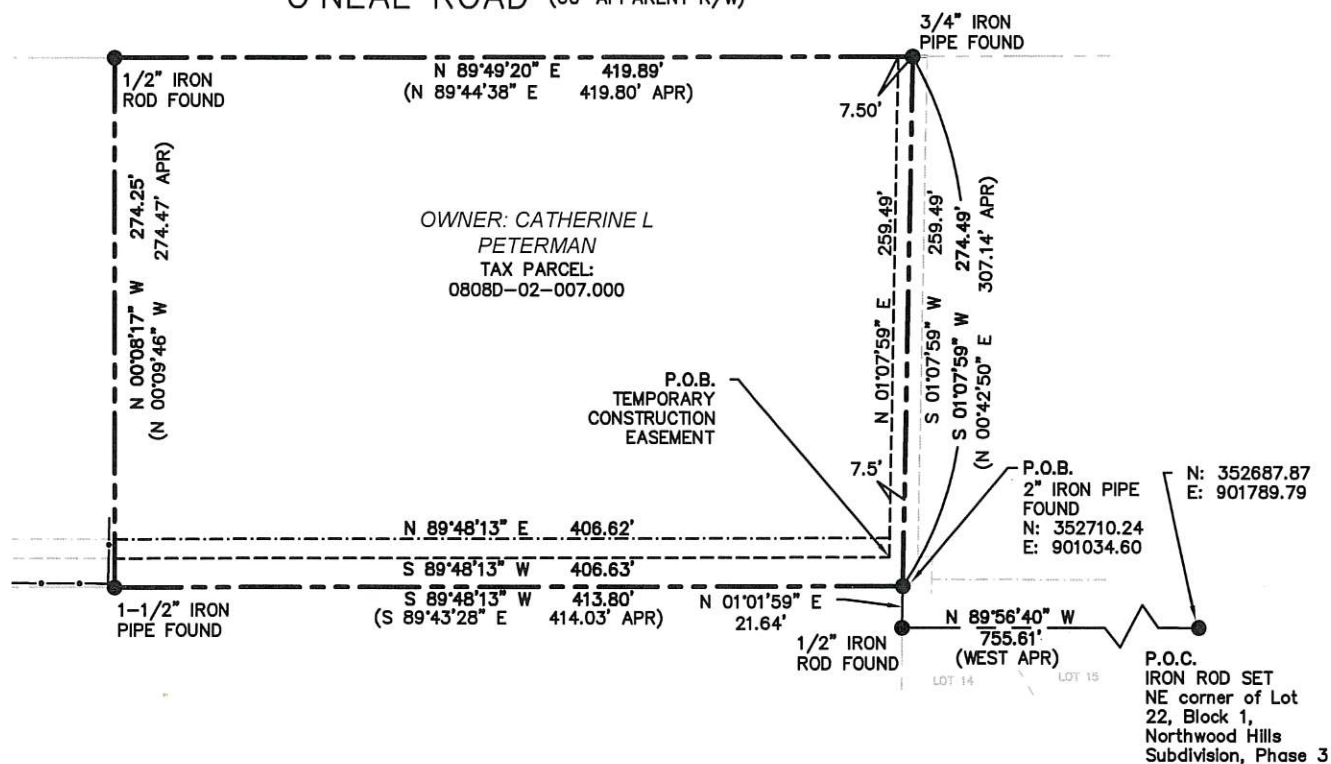
CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507





SCALE: 1"=100'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°08'01.72265
SCALE FACTOR: 0.999967918

O'NEAL ROAD (60' APPARENT R/W)



NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.
3. PROPERTY SUBJECT TO ANY AND ALL RECORDED COVENANTS, EASEMENTS, OR RIGHT-OF-WAYS NOT SHOWN HEREON.

LEGEND

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P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
X = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)
—○— = CHAIN LINK FENCE
—□— = WOOD FENCE

This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-007.000

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019



Tax Parcel No. 0808D-02-007.000
Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 48 minutes 13 seconds West for 413.80 feet to an iron pipe; thence North 00 degrees 08 minutes 17 seconds West for 15.00 feet to a point; thence North 89 degrees 48 minutes 13 seconds East for 406.63 feet to a point; thence North 01 degree 07 minutes 59 seconds East for 259.49 feet to a point on the south margin of O'Neal Road; thence North 89 degrees 49 minutes 20 seconds East for 7.50 feet to an iron pipe; thence South 01 degree 07 minutes 59 seconds West for 274.49 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 8,155.66 square feet or 0.19 acres, more or less.

Tax Parcel No. 0808D-02-007.000
Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 755.61 to an iron rod; thence North 01 degree 01 minute 59 seconds East for 21.64 feet to an iron pipe; thence South 89 degrees 48 minutes 13 seconds West for 413.80 to an iron pipe; thence North 00 degrees 08 minutes 17 seconds West for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run South 89 degrees 52 minutes 52 seconds West for 119.99 feet to a point; thence North 00 degrees 28 minutes 28 seconds East for 10.00 feet to a point; thence North 89 degree 52 minutes 52 seconds East for 120.01 feet to a point; thence South 00 degrees 08 minutes 17 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 4,066.28 square feet or 0.093 more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-007.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



O'NEAL ROAD (60' APPARENT R/W)



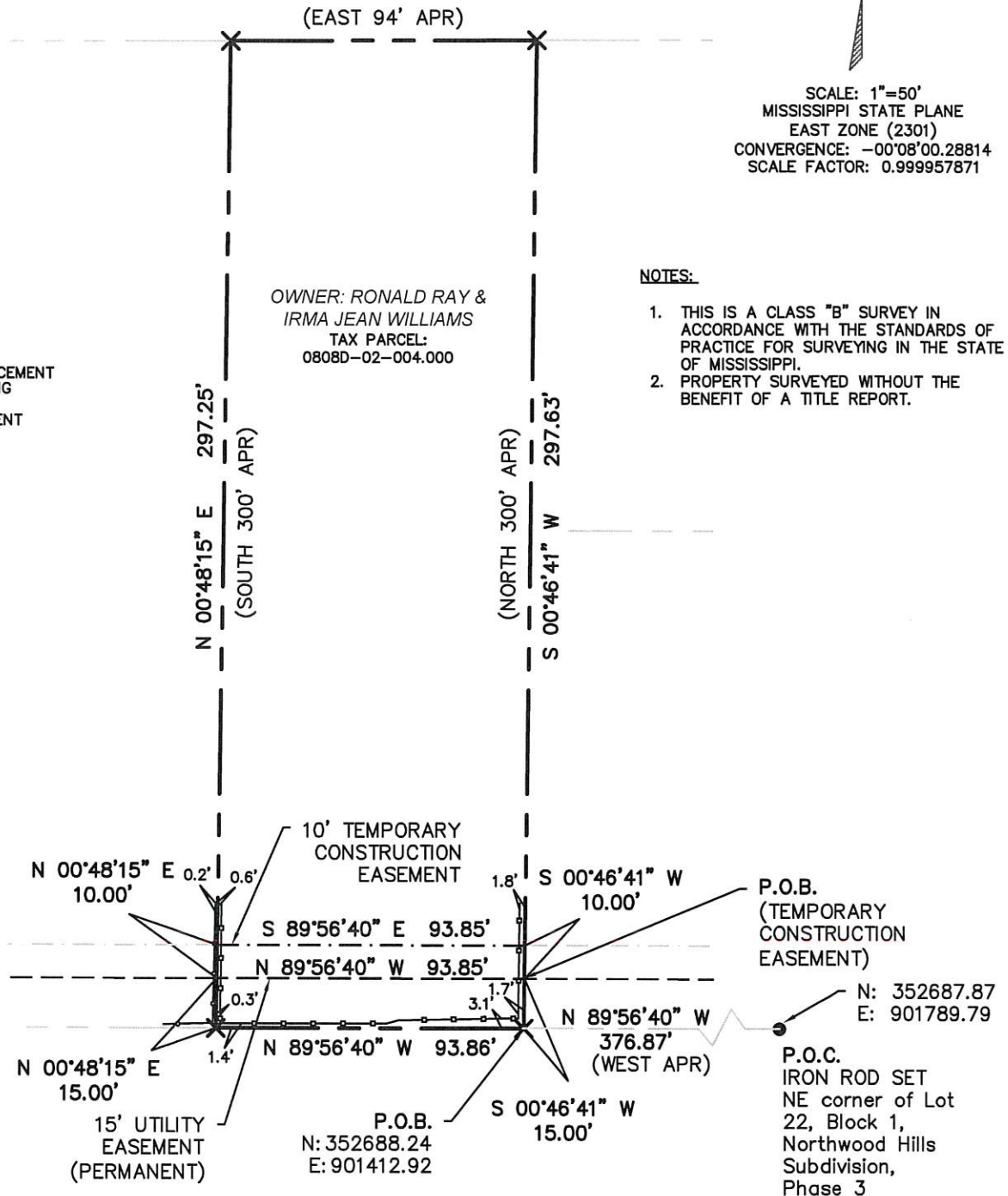
SCALE: 1"=50'
MISSISSIPPI STATE PLANE
EAST ZONE (2301)
CONVERGENCE: -00°08'00.28814
SCALE FACTOR: 0.999957871

NOTES:

1. THIS IS A CLASS "B" SURVEY IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI.
2. PROPERTY SURVEYED WITHOUT THE BENEFIT OF A TITLE REPORT.

LEGEND

- P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
APR = AS PER RECORD
☒ = CONCRETE MONUMENT
● = NO MONUMENT
● = MONUMENT FOUND (TYPE NOTED)
—○— = CHAIN LINK FENCE
—□— = WOOD FENCE



This is to certify that I have surveyed the easements described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

CHRISTOPHER W. COMARDELLE
PROFESSIONAL SURVEYOR
SEPTEMBER 17, 2019
MS. LICENSE #2854

PLS02854

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-004.000

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507

JOB #: 0103-17
DRAWN BY: CWC
CHECKED BY: CRT
DATE: 09/17/2019



Tax Parcel No. 0808D-02-004.000

Utility Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 376.87 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING continue North 89 degrees 56 minutes 40 seconds West, along the north line of aforementioned Northwood Hills Subdivision, for 93.86 feet to a point; thence North 00 degrees 48 minutes 15 seconds East for 15.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 93.85 feet to a point; thence South 00 degrees 46 minutes 41 seconds West for 15.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 1,407.83 square feet or 0.032 acres, more or less.

Tax Parcel No. 0808D-02-004.000

Temporary Construction Easement Description:

A parcel of land situated in the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

COMMENCE at an iron rod at the Northeast corner of Lot 22, Block 1, Northwood Hills Subdivision, Phase 3, City of Gulfport, First Judicial District, Harrison County, Mississippi; thence North 89 degrees 56 minutes 40 seconds West, along the north line of said Northwood Hills Subdivision, for 376.87 feet to a point; thence North 00 degrees 48 minutes 15 seconds East for 15.00 feet to the POINT OF BEGINNING.

From said POINT OF BEGINNING run North 89 degrees 56 minutes 40 seconds West for 93.85 feet to a point; thence North 00 degrees 48 minutes 15 seconds East for 10.00 feet to a point; thence South 89 degrees 56 minutes 40 seconds East for 93.85 feet to a point; thence South 00 degrees 46 minutes 41 seconds West for 10.00 feet back to the POINT OF BEGINNING.

Said parcel being part of the North half of the Northwest quarter of Section 4, Township 7 South, Range 11 West, City of Gulfport, First Judicial District, Harrison County, Mississippi, and contains 938.51 square feet or 0.022 acres, more or less.

SURVEY OF PROPOSED UTILITY
EASEMENT
TAXING PARCEL 0808D-02-004.000

JOB #: 0103-17

DRAWN BY: CWC

CHECKED BY: CRT

DATE: 09/17/2019

CITY OF GULFPORT ENGINEERING DEPARTMENT
4050 HEWES AVENUE, GULFPORT, MS 39507



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 AND AUTHORIZE EXECUTION OF CONSTRUCTION AGREEMENT WITH MISSISSIPPI POWER COMPANY IN CONNECTION WITH THE COURTHOUSE ROAD IMPROVEMENTS PROJECT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport has undertaken a project to make certain improvements to Courthouse Road south of Pass Road; and

WHEREAS, the City has determined that it is in the best interest of the City that overhead lines in a certain area of the project be buried both for aesthetic reasons and to minimize damage in future harsh weather events, including hurricanes; and

WHEREAS, Mississippi Power Company owns poles and overhead lines in the project area and has agreed to undertake the work to bury said lines in accord with the proposed Construction Agreement (with the scope of work attached thereto) which is attached hereto as Exhibit “1”; and

WHEREAS, the Mayor and City Council are of the opinion that entry into the Construction Agreement attached hereto as Exhibit “1” 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 proposed Construction Agreement with Mississippi Power Company, as attached hereto as Exhibit “1” be, and it is hereby approved, and the Mayor (or designee) is hereby authorized to sign and execute said agreement in writing in behalf of the City of Gulfport, Mississippi.

Section 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to 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 ready 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

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 MEMORANDUM OF UNDERSTANDING BETWEEN U.S. MARINE CORPS FORCES, SPECIMS OPERATIONS COMMAND AND THE CITY OF GULFPORT, TO AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER THE SAME ON BEHALF OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, with the Gulfport Police Department, and the U.S. Marine Corps Forces, SPECIMS Operations Command (“MARSOC”) desire to enter into a mutual agreement to permit MARSOC to periodically conduct required military training within the boundaries of the City of Gulfport, MS, restricted specifically to commercial/restaurant and public gathering areas that will not involve direct contact with the local populace, or possible conducted on private property that has been approved by the property owners of such private property, to run for five (5) years from the execution of agreement; and

WHEREAS, the proposed MEMORANDUM OF UNDERSTANDING memorializing the agreement between the City and the U.S. Marine Corps Forces, SPECIMS Operations Command related to the MARSOC training is attached hereto as Exhibit “A”; and

WHEREAS, approval, execution and delivery of the Memorandum of Understanding is believed to be 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 Memorandum of Understanding between the U.S. Marine Corps Forces, SPECIMS Operations Command and the City of Gulfport, Mississippi, attached hereto as Exhibit “A” be and the same are hereby approved, and the Mayor is hereby authorized to execute and deliver the same on behalf of the City of Gulfport, Mississippi.

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect as provided by law.

The above and foregoing Resolution, after having been first reduced to writing and ready 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



UNITED STATES MARINE CORPS
U.S. MARINE CORPS FORCES
SPECIMS OPERATIONS COMMAND
PSC BOX 20116
CAMP LEJEUNE, NORTH CAROLINA 28542-0116

IN REPLY REFER TO:
3307
G7

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN
U.S. MARINE CORPS FORCES, SPECIMS OPERATIONS COMMAND (MARSOC)
AND
THE CITY of GULFPORT, MS and GULFPORT POLICE DEPARTMENT

1. Purpose. The purpose of this memorandum is to memorialize the approval by the municipal leadership of the City of Gulfport, MS and Gulfport Police Department for MARSOC to conduct training in City of Gulfport, MS. MARSOC requests that the city grant MARSOC the authority to periodically conduct required training within the City of Gulfport, MS. All such training will be coordinated under the guidelines set forth in this agreement. All personnel involved in these exercises will be consenting military personnel, government civilian workers, or contractors; no private citizens will be part of or involved in the training exercises in any manner.

2. Approval. The City of Gulfport , MS and Gulfport Police Department hereby agrees to permit members of MARSOC (to include all military, civilian, and contractor support personnel) to conduct military training, to include [Surveillance, Advanced Communications, Raid, Reconnaissance, Convoy, Foot Movement of Troops and Equipment, Drop Zone, Landing or Pick up Zone, other helicopter operations, and other required training necessary to develop special operations skills within the boundaries of City of Gulfport, MS. Training and informal meetings will be restricted specifically to commercial/restaurant and public gathering areas of the above stated city and will not involve direct contact with the local populace. Any training to be conducted on private property in the above-mentioned city will be coordinated with and approved by the property owners involved. This approval is subject to the following:

a. This MOU becomes effective upon execution by the City of Gulfport, MS and Gulfport Police Department and MARSOC and will run for five (5) years from the date of execution of the last signing party unless sooner terminated under the provisions of paragraph 7(b). This MOU recognizes that MARSOC intends to

conduct training in the City of Gulfport, MS on multiple occasions over that time period. Prior to conducting any training, MARSOC will provide advance written notice to civilian leadership and law enforcement officials. The notice will include current contact information, training personnel points of contact, type of training to be conducted, areas to be utilized during training and dates of intended usage (see enclosures (1) and (2)). The information will be provided in order to give the City of Gulfport, MS the maximum possible visibility over training and to provide notice to law enforcement activities of our presence in the area. Every effort will be made by MARSOC to provide written notice at least thirty (30) days in advance of any training in order to allow sufficient time for both parties to mutually resolve any outstanding issues and address any concerns. During the conduct of any training, MARSOC will conduct daily liaison with the designated law enforcement personnel.

b. MARSOC shall not knowingly use any commercial/public gathering areas in any unlawful way.

c. 31 U.S.C. Sect. 1341, "The Anti-Deficiency Act", prohibits open-ended indemnification and "hold harmless agreements" by the U.S. Government. However, sovereign immunity is waived if any damages do occur, in order to hold the federal government liable. The U.S. Government is responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. 1346(b), 2671-2680, or the Military Claims Act (MCA) 10 U.S.C. 2733, as applicable, for any injury to persons or damage to property proximately caused by acts or omissions of Government employees acting within the scope of their employment. The FTCA, and supporting case law, provides several means of recovery for negligent acts of Government personnel. The injured party may submit a claim directly against the U.S. Government; a defendant may implead the U.S. Government as a third-party tortfeasor; or a defendant may later pursue the U.S. Government in a separate indemnity action or claim submission, for any amounts paid to the injured party due to negligence of the U.S. Government. A perfected claim requires a completed U.S. Government Standard Form 95 and proof substantiating the claimed amount. Other documentation may be required on a case by case basis. Claims packages may be submitted to the below offices by email, fax, or standard mail. For required documents, see http://www.jag.navy.mil/organization/code_15_packets_forms.htm. Claims packages may be submitted to the Camp Lejeune Office by standard mail.

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF GULFPORT AND GULFPORT
POLICE DEPARTMENT

Commanding General
LSSS-E (Claims)
PSC Box 20005
MCIEAST-MCB
Camp Lejeune, NC 28542-0005

3. For all training exercises, MARSOC, via the officer in charge (OIC) of the exercise, will ensure that local law enforcement is informed of all areas, times, and dates that will be utilized for training. all activities conducted at these venues will be appropriate for the intended training objective. Additionally, MARSOC staff will embed a liaison element within the Gulfport Police Department that will notify the requisite elements of the Gulfport Police Department of any activity within each district. MARSOC instructors will either be on site or in the vicinity of training in order to critique training as well as function as an on-site liaison to ensure training is conducted in accordance with this agreement. In the event a situation presents itself involving local law enforcement, an Exercise Participant Card will be provided that includes contact information of the MARSOC leadership responsible for the training and the MARSOC Public Affairs Office. The Gulfport Police Department will intervene and act as they deem necessary to handle and resolve any situation.

4. Unless otherwise agreed upon in writing, MARSOC training activities in the Gulfport Police Department will be low-impact and low-visibility. MARSOC activities are not likely to attract undue attention nor should the conduct of activities alert any civilians/members of the establishment who are in the immediate area. In the event that a civilian/non-law enforcement official or uniformed member of local law enforcement approach and begin to question any personnel conducting training about their activities, the personnel conducting training will provide an Exercise Participant Card and Military Identification Card. The personnel conducting training will contact their OIC in any situation where civilians or law enforcement personnel intervene in the training. In this instance, all personnel conducting training will comply with instructions from local law enforcement officials and will immediately inform their OIC.

5. Prior to the start of the exercise, MARSOC members will receive classes and be thoroughly briefed on the safety plan and rules of training. No personal vehicles are authorized for use by the Marines conducting this training. Tactical vehicles, Rental and/or government plated vehicles consisting of sedans,

mini-vans, and sport utility vehicles will be utilized during this training.

6. MARSOC personnel conducting training will not conduct concealed carry of firearms at any time during training. MARSOC personnel will not conduct open carry of firearms, simulated firearms, or pyrotechnic devices during the course of active training in City of Gulfport, MS without advance notice to Gulfport Police Department.

a. "Active training" does not include transportation of weapons between training locations.

b. MARSOC may be permitted to carry firearms, simulated firearms, or pyrotechnic devices on a case-by-case basis. In such instances, MARSOC will provide a description of the desired activity to the Gulfport Police Department in the required notification letter four weeks prior to commencement of the exercise. MARSOC will coordinate with Gulfport Police Department detailing the starting and ending point of each movement, time of movement, activities to be exercised, make/model/license plate of vehicles, and number of personnel executing activity. The Gulfport Police Department maintains the right to refuse to permit the desired activity. Any refusal will be provided by Gulfport Police Department in writing in response to the notification within two weeks of receipt of the notification of training.

7. All MARSOC personnel will be in civilian attire or military uniforms; however, they will be able to produce an Exercise Participant Card and a government identification card at all times. all MARSOC personnel conducting training and exercise staff will obey all traffic laws and posted speed limits. At no time will MARSOC personnel engage in any activity that will put themselves or others in danger, and they will obey all orders from civilian law enforcement agencies. The training exercise will culminate when all exercise participants have departed the City area. The MARSOC OIC will notify the Gulfport Police Department upon completion of the exercise. The MARSOC OIC will provide the City Office a signed copy of this document and a copy of the notification for each training event for the record.

8. Non-Disclosure. City of Gulfport, MS agrees not to disclose any MARSOC tactics, techniques, and procedures, methods of training, or exercise concepts or scenarios that City of Gulfport may learn during discussions with MARSOC about exercises or by observation during the conduct of an exercise. Additionally, City of Gulfport, MS agrees not to disclose the identity of MARSOC personnel conducting training or, if not active duty Marines, their affiliation with MARSOC (e.g., contracted civilian role players or members of other armed services). Furthermore, City of Gulfport agrees not to disclose the locations or dates of the MARSOC exercises beyond those with a need to know within the City of Gulfport, MS's affiliation.

9. Modification or Termination

a. Modifications to this MOU must be in writing and signed by authorized representatives of the City of Gulfport and MARSOC. The representative for MARSOC can be contacted at MARSOC, ATMS: Office of the Staff Judge Advocate, PSC Box 20116, Camp Lejeune, NC 28542-0116 or via phone at 910-440-0928. The representative for the office of the Gulfport Police Department of City of Gulfport can be contacted at Gulfport Police Department or via phone at 228.868.500 Ext. 7 and via email at officeofthechiefofpolice@gulfport-ms.gov

b. This MOU shall remain in effect for five (5) years from the date of execution of the last signing party. Both the City of Gulfport, MS and Gulfport Police Department and MARSOC retain the right to terminate this MOU at any time, with ninety (90) days written notice to the other party, for any reason.

Deputy Chief of Staff

Date:_____

Billy Hewes

Mayor

City of Gulfport, MS

Date:_____

Leonard Papania

Chief of Police

City of Gulfport, MS

Date:_____

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF GULFPORT AND GULFPORT
POLICE DEPARTMENT

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 ADDENDUM NO. 1 TO THE CITY'S CONTRACT FOR ENGINEERING SERVICES WITH PICKERING FIRM, INC., FOR THE LONDON ROAD IMPROVEMENTS – COLEMAN ROAD TO US HIGHWAY 49 PROJECT TO EXTEND THE PERIOD OF THE AGREEMENT, AND FOR RELATED PURPOSES

WHEREAS, the City Council previously approved a Contract for Engineering Services with Pickering Firm, Inc., in connection with the Landon Road Improvements – Coleman Road to US Highway 49 Project; and

WHEREAS, additional time is required to complete the design of the project once Right of Way is acquired; and

WHEREAS, Addendum No. 1, as found in Exhibit "A" hereto, provides for the extension of the term of the Agreement from December 31, 2019, to December 31, 2020, at no additional cost to the City, as more fully explained in the Memorandum from City Engineer Kris Riemann which is attached here to as a part of 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 proposed Addendum No. 1 to the Agreement between Pickering Firm, Inc., as contained in Exhibit "A" hereto, for engineering services in connection with the Landon Road Improvements – Coleman Road to US Highway 49 Project be and the same is

hereby found to be in the best interest of the City and is approved, 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: 12/9/19

Re: **Recommendation to Approve Addendum No. 1 to the Contract Agreement for Preliminary Engineering Services**

- Pickering Firm, Inc.
- Project No. STP – 9138-00(002) LPA/107221-701000
- Landon Road Improvements- Coleman Road to U.S. Highway 49

Attached for your consideration is Addendum No. 1 to the Contract Agreement for Engineering Services with Pickering Firm, Inc. for the referenced project. The addendum extends the current contract time from December 31, 2019 to December 31, 2020. There is NO cost for this change. The scope of the services includes, but is not limited to, environmental studies, field surveying, roadway/pedestrian design, landscaping, streetlights, pedestrian/traffic signal design, and preparation of construction plans.

This project is designed to widen Landon Road from U.S. Highway 49 to Coleman Road to 5 lanes including railroad and intersection improvements. The cost of the engineering services is funded 100% by the 2012 City of Gulfport Bond Issue. All processes will be followed so that the construction cost of the project will be eligible for 80% payment through Gulf Regional Planning/MDOT FHWA STP program.

I recommend approval. Please place this item on the December 17, 2019 Council Agenda.

Attachments:

1. Addendum No. 1 to Contract Agreement for Engineering Services



*Service and Good Work...
Our Foundation, Our Future
Since 1946*

December 9, 2019

Mr. Robert K. Riemann, P. E.
Director Of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

Re: Landon Road Widening
Project No. STP-9138-00(002)LPA
Pickering Project No. 25365.00
Harrison County

Dear Kris:

Submitted herewith are three (3) signed originals of Addendum No. 1 on the above captioned project. Please execute and return one (1) signed original to our office for our files.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Richard C. Ferguson, P.E.
PRINCIPAL

pc: File

Enclosures

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Gulfport
And
Pickering Firm, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between **City of Gulfport** (known as the "LPA") and **Pickering Firm, Inc.** (Known as the "CONSULTANT"), whose address is **2001 Airport Road, Suite 201, Flowood, MS 39232** signed by CONSULTANT on **October 1, 2018**, and signed by LPA on **October 30, 2018**.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the **City of Gulfport** and **Pickering Firm, Inc.**, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional **Twelve (12) months**, and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for **Pickering Firm, Inc.** for **Landon Road Widening, Project Number STP-9138-00(002)LPA/107221-701000, Harrison County** will change from **December 31, 2019 at 12:00 P.M.** to **December 31, 2020 at 12:00 P.M.**

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the _____ day of _____, 2019.

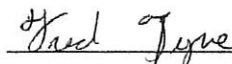
Mayor Billy Hewes

WITNESS this my signature in execution hereof, this the 9th day of December, 2019.



Rick Ferguson, P.E.

Attested By:



Address: 2001 Airport Road
Suite 201
Flowood, MS 39232

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 ADDENDUM NO. 1 TO THE CITY'S CONTRACT FOR ENGINEERING SERVICES WITH BROWN, MITCHELL & ALEXANDER, INC., FOR THE AIRPORT ROAD EXTENSION AND ROUNDABOUT PROJECT TO EXTEND THE PERIOD OF THE AGREEMENT, AND FOR RELATED PURPOSES

WHEREAS, the City Council previously approved a Contract for Engineering Services with Brown, Mitchell & Alexander, Inc., in connection with the Airport Road Extension and Roundabout Project; and

WHEREAS, additional time is required to complete the design of the project once Right of Way is acquired and wetland permitting is received; and

WHEREAS, Addendum No. 1, as found in Exhibit "A" hereto, provides for the extension of the term of the Agreement from December 31, 2019, to December 31, 2020, at no additional cost to the City, as more fully explained in the Memorandum from City Engineer Kris Riemann which is attached here to as a part of 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 proposed Addendum No. 1 to the Agreement between Brown, Mitchell & Alexander, Inc., as contained in Exhibit "A" hereto, for engineering services in connection with the Airport Road Extension and Roundabout Project be and the same is hereby

found to be in the best interest of the City and is approved, 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

Gerard Bellocq, Finance

Wayne Miller, P.E., Public Works

From: Kris Riemann, P.E.

RKR

Date: 12/9/19

Re: Recommendation to Approve Addendum No. 2 to Engineering Services Agreement

- Airport Road Extension to Washington Avenue

- STP-9156-00(001) LPA/107222-701000

Attached for your consideration is Addendum No. 2 to the Contract Agreement for Engineering Services with Brown, Mitchell, and Alexander, Inc. for the referenced project. The addendum extends the current contract time from December 31, 2019 to December 31, 2020. There is NO cost for this change. This request will provide adequate time to complete design of the Project once Right of Way acquisitions and wetland permitting is completed. The scope of the services includes, but is not limited to, environmental studies, field surveying, roadway/pedestrian design, landscaping, streetlights, pedestrian/traffic signal design, and preparation of construction plans.

The project shall be designed to 4-lane Airport Road and to install a roundabout at Washington Avenue.

I recommend approval, contingent on the approval of the Mississippi Department of Transportation. Please place this item on the December 17, 2019 Council Agenda.

Attachments: 1. Contract Addendum No. 2 for Engineering Services

ADDENDUM NO. 2 TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
CITY OF GULFPORT
AND BROWN, MITCHELL, & ALEXANDER, INC.

This Addendum is made a part of that Professional Services Contract entered into by and between CITY OF GULFPORT (known as the "LPA") and BROWN, MITCHELL, AND ALEXANDER, INC. (Known as the "CONSULTANT"), whose address is 401 Cowan Road Suite A, Gulfport, MS 39507 signed by CONSULTANT on November 21, 2016 and signed by LPA on January 9, 2017.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the CITY OF GULFPORT and **BROWN, MITCHELL, & ALEXANDER, INC.**, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional TWELVE (12) MONTHS, and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for BROWN, MITCHELL, AND ALEXANDER, INC. for **AIRPORT ROAD EXTENSION & ROUNDABOUT PROJECT, STP-9156-000(001) LPA/107222-70100, HARRISON COUNTY** will change from **December 31, 2019 at 11:59 P.M. to December 31, 2020 at 11:59 P.M.**

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.

City of Gulfport
Honorable Billy Hewes, Mayor

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.

Brown, Mitchell, & Alexander, Inc
Dax Alexander, P.E., President

Attested By:

Address: _____

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 OF THE GULFPORT CITY COUNCIL AMENDING THE CITY OF GULFPORT EMPLOYEE HANDBOOK, AND FOR RELATED PURPOSES

WHEREAS, presently, upon termination of employment, for any reason, an employee may “cash out” no more than 240 hours of accrued vacation leave; and

WHEREAS, employees who are remaining in service to the City, but being relieved of their duties as City employees and being assigned those same duties as employees of a City Contractor at the request of the City, are being made to do so without opportunity to plan for the handling of their vacation leave; and

WHEREAS, in order to allow for those employees to avoid loss of accrued vacation time when they are being transferred to employment with a City Contractor, an amendment to the City’s Employee Handbook is proposed to allow for such employees to “cash out” up to 475 hours of vacation leave.

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 Employee Handbook at Section 10.01 (at the appropriate paragraph within Section 10.01) be amended to read as follows (underlined language is to be added):

Upon separation from the City you may receive a lump sum payment for a maximum of 240 hours of unused accrued annual leave. Notwithstanding the previous sentence, if your position is transferred to a City contractor, at the request of the City, and you assume that position for the City contractor, you may receive a lump sum payment for a maximum of 475 hours of unused accrued annual leave.

Section 3. That the Employee Handbook, as amended, be and the same is hereby made applicable to all employees of the City of Gulfport and that the Administration, by and thru the Human Resources Office and the Legal Department, be and the same is hereby authorized to incorporate the foregoing amendments into the Employee Handbook.

The above and foregoing Resolution, after having been first reduced to writing and ready 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



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and the City of Gulfport, with offices at 2220 15th St, Gulfport, MS 39501-2025 ("Client").

WHEREAS, Tyler and the Client are parties to a Standard Software License and Services Agreement with an effective date of December 30, 2014 (the "Agreement") under which the Client acquired licenses to the software described therein ("Licensed Software") as well as related professional services, and maintenance and support; and;

WHEREAS, Tyler and Client now desire to amend the Agreement to add the Tyler New World Public Safety products, licenses, and services listed herein as Amendment Exhibit A to the Agreement;

WHEREAS, the parties agree that the terms, conditions and exhibits contained in this Amendment only apply to the products and services added under this Amendment.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

New World

1. New World Products and Services Added. The Incode Public Safety Software ("Deleted Standard Software") set forth in the Agreement will be removed from the Agreement and Client's license thereto shall cease when the replacement Tyler Software set forth in Amendment Exhibit A and identified as New World ("Replacement Standard Software") that is hereby added to the Agreement has been moved to a live production environment. Project management, implementation and training services associated with the upgrade will be provided according to the terms of Amendment Exhibit F and Schedule 1 to Amendment Exhibit F.
2. New World Payment Terms.
 - a. Software License Fees; Implementation and Other Professional Services (including training); Fixed Price Services; Project Management; Your initial 3-year subscription fees for RedHat; Conversions; Third Party Software License Fees; Third Party Hardware, and; Travel and Living Expenses will be invoiced in the following payments:

Payment	Coverage Period	Financed Project Payment
1	Sept 2020 – Sept 2021	\$ 99,218
2	Sept 2021 – Sept 2022	\$ 99,218
3	Sept 2022 – Sept 2023	\$ 99,218
4	Sept 2023 – Sept 2024	\$ 99,218
5	Sept 2024 – Sept 2025	\$ 99,218

- b. *Maintenance and Support Fees.* Associated maintenance and support fees (including Esri) for the Replacement Standard Software will remain unchanged from the Deleted Standard Software. On an

annual basis, Tyler will invoice Client its annual maintenance and support fees in the following amounts:

Payment	Coverage Period	Maintenance and Support Fees
1	Sept 2020 – Sept 2021	\$ 145,694
2	Sept 2021 – Sept 2022	\$ 150,065
3	Sept 2022 – Sept 2023	\$ 154,567
4	Sept 2023 – Sept 2024	\$ 159,204
5	Sept 2024 – Sept 2025	\$ 163,980
6	Sept 2025 – Sept 2026	\$ 168,899

Beginning in Year 7, we will invoice your annual maintenance and support fees at our then-current rates.

- c. Beginning in Year 4, subscription fees for Red Hat are renewable directly through Red Hat Support (renewals@redhat.com).
- d. *Mobility Hosting Fees*: Mobility Hosting Fees for the Tyler Software identified on the Amendment Investment Summary will be invoiced in a prorated amount beginning on the Amendment Effective Date through the last day of your maintenance period and will renew automatically for additional one (1) year terms at our then-current Mobility Hosting fee, unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.

Maintenance and Support Agreement

- 3. Paragraph 3.2 of the Maintenance and Support Agreement in Exhibit C of the Agreement is stricken in its entirety and replaced with the following:

“3.2 provide telephone support during our established support hours: a) currently Monday through Friday from 8:00 a.m. to 9:00 p.m. (Eastern Time Zone); b) emergency 24-hour per day telephone support, for New World CAD only, seven (7) days per week for Licensed Standard Software. Normal service is available from 8:00 a.m. to 9:00 p.m. (Eastern Time Zone). After 9:00 p.m., the New World CAD phone support will be provided via pager and a support representative will respond to CAD service calls within 30 minutes of call initiation;”

- 4. The Support Call Process in Amendment Exhibit C, Schedule 1 is hereby added to Exhibit C of the Agreement. All other terms and conditions of the Maintenance and Support Agreement shall remain in full force and effect.

Socrata

- 5. Socrata Terms and Conditions. Tyler and Client agree to perform and be bound by all covenants, terms, and conditions of the Socrata Terms and Conditions, which are attached hereto as Exhibit H (“Socrata Agreement”) with respect to the Socrata Public Safety Analytics software as more particularly described in Exhibit 1 attached hereto, and all such covenants, terms, and conditions are incorporated by reference as if set forth at length herein.
- 6. The following payment terms, as applicable, shall apply to Socrata Public Safety Analytics:
 - a. Your annual SaaS fees as set forth in the Investment Summary prorated for the initial term of the Socrata Agreement as set forth in Section F(1) of Exhibit H, will be invoiced on the first date that we make the SaaS Services available to you and again every twelve months thereafter at our then-current prices.

b. Socrata Implementation fixed price services as set forth in the Investment Summary will be invoiced upon complete delivery of the service.

7. If the Agreement terminates so does Client's access to the Socrata Public Safety Analytics software.
8. Specific to the Socrata items added to the Agreement by this Amendment, in the event of a conflict between any term or provision in the Amendment and any term or provision in the Agreement, the terms of the Amendment shall govern. The Agreement shall otherwise remain and continue in full force and effect.

General

9. Section I, Paragraph 19 of the Agreement is stricken in its entirety and replaced with the following:

"19. Governing Law. This Agreement and any Amendments hereto will be governed and construed in accordance with the laws of the State of Mississippi without regard to its rules on conflicts of law. Any provision of this Agreement and/or any Amendment hereto which is contrary to Mississippi law shall be unenforceable against Client."

10. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

11. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

City of Gulfport, MS

By: _____

By: _____

Name: Bryan Proctor

Name: Billy Hewes

Title: President, Public Safety Division

Title: Mayor

Date: _____

Date: _____



Amendment Exhibit A
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date

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Quoted By: Kevin L Jones
 Date: 12/10/2019
 Quote Expiration: 7/31/2020
 Quote Name: Gulfport Police MS Combined CAD, Mobile, E-RMS Field Reporting
 Quote Number: 2019-28131-8
 Quote Description: Gulfport Combined CAD ERMS Mobile

Sales Quotation For

City of Gulfport Police Department
 2220 15th St
 Gulfport , MS 39501-2025
 Phone: +1 (228) 868-5900

Tyler Software

Description	License	Discount	License Total	Year One Maintenance
Computer Aided Dispatch				
New World Enterprise Combined LE/Fire/EMS CAD	\$91,130	\$87,400	\$3,730	\$0
BOLOs	\$9,000	\$8,100	\$900	\$0
CAD AVL	\$9,000	\$8,100	\$900	\$0
Service Vehicle Rotation (Wrecker, Ambulance)	\$9,000	\$8,100	\$900	\$0
Web CAD Monitor	\$20,000	\$18,000	\$2,000	\$0
CAD Paging Interface	\$9,000	\$8,100	\$900	\$0
E-911 Interface	\$9,000	\$8,100	\$900	\$0
Fire Records Interface	\$18,000	\$16,200	\$1,800	\$0
Law Enforcement Records Management System				
New World Enterprise Law Enforcement Records	\$138,000	\$124,200	\$13,800	\$0
Case Management				
Dynamic Reporting				
Field Interviews				
Impounded Vehicles				
Investigations				
Orders of Protection				
Registered Offenders				
Training				
Wants and Warrants				
Bookings	\$4,000	\$3,600	\$400	\$0

Briefing Notes	\$3,000	\$2,700	\$300	\$0
Demographic Profiling Reporting	\$4,000	\$3,600	\$400	\$0
Equipment and Inventory	\$8,000	\$7,200	\$800	\$0
Gangs	\$4,000	\$3,600	\$400	\$0
Narcotics	\$4,000	\$3,600	\$400	\$0
Tyler Content Manager (TCM)	\$15,000	\$0	\$15,000	\$0
Livescan Interface (LERMS)	\$9,000	\$8,100	\$900	\$0
Ticket Writer Interface (Supports Brazos)	\$0	\$0	\$0	\$0
NCIC Interface	\$34,000	\$30,600	\$3,400	\$0
Incode Interface (Warrants)	\$0	\$0	\$0	\$0
Mobile				
New World Mobile Server	\$85,000	\$76,500	\$8,500	\$0
LE Dispatch/Messaging/State/NCIC (150)	\$60,000	\$54,000	\$6,000	\$0
Fire Dispatch/Messaging	\$400	\$360	\$40	\$0
Drivers License Mag Stripe Reader/Barcode Reader Interface	\$100	\$90	\$10	\$0
State Photo Download (150)	\$15,000	\$13,500	\$1,500	\$0
In-Car Mapping / AVL (150)	\$22,500	\$20,250	\$2,250	\$0
In-Car Routing (150)	\$15,000	\$13,500	\$1,500	\$0
LE Field Reporting (Federal Standard) (150)	\$60,000	\$54,000	\$6,000	\$0
Demographic Profiling Questionnaire (150)	\$11,250	\$10,200	\$1,050	\$0
ShieldForce - LE Dispatch with Advanced Mapping (15)	\$7,125	\$0	\$7,125	\$0
CrewForce - Fire Dispatch (6)	\$2,850	\$0	\$2,850	\$0
Mugshot Image Download (150)	\$15,000	\$13,500	\$1,500	\$0
Other Software				
CAD Data Mart / Includes 2 users	\$4,000	\$3,600	\$400	\$0
Law Enforcement Records Management Data Mart / Includes 3-4 users	\$6,000	\$5,400	\$600	\$0
Workstation License	\$0	\$0	\$0	\$0
<i>Sub-Total:</i>	<i>\$701,355</i>	<i>\$614,200</i>	<i>\$87,155</i>	<i>\$0</i>
<i>Less Discount:</i>	<i><u>\$614,200</u></i>			<i><u>\$0</u></i>
TOTAL:	\$87,155		\$87,155	\$0

Annual/SaaS

Description	Quantity	Fee	Discount	Annual
Socrata Public Safety Analytics (includes Citizen Connect)	1	\$12,000	\$0	\$12,000
Mobility Hosting Fee	1	\$3,000	\$0	\$3,000
TOTAL:				\$15,000

Services

Description	Quantity	Unit Price	Discount	Total
Project Management	1	\$64,960	\$0	\$64,960
High Availability System Assurance and Software Installation (2 environments)	1	\$20,880	\$0	\$20,880
Mobility Implementation	1	\$2,320	\$0	\$2,320
GIS Implementation (1 county)	1	\$22,620	\$0	\$22,620
NCIC Installation	1	\$21,025	\$0	\$21,025
Decision Support Software Implementation	1	\$4,350	\$0	\$4,350
Tyler to Tyler Interface Installation	1	\$0	\$0	\$0
Web CAD Monitor Installation	1	\$1,160	\$0	\$1,160
CAD Paging Interface Installation	1	\$1,160	\$0	\$1,160
E-911 Interface Installation	1	\$1,160	\$0	\$1,160
Fire Records Interface Installation	1	\$2,320	\$0	\$2,320
Combined or Fire/EMS CAD Configuration	1	\$13,050	\$0	\$13,050
CAD Training (10 users ea.)	1	\$4,350	\$0	\$4,350
CAD Go-Live	1	\$13,050	\$0	\$13,050
Livescan Interface Installation	1	\$4,640	\$0	\$4,640
Ticket Writer Interface (Supports Brazos) Installation	1	\$0	\$0	\$0
Incode Interface (Warrants) Installation	1	\$0	\$0	\$0
ENT LERMS Configuration	1	\$4,350	\$0	\$4,350
ENT LERMS Training (includes 10 trainers ea.)	1	\$4,350	\$0	\$4,350
ENT LERMS Go-Live (standard)	1	\$5,510	\$0	\$5,510
Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Configuration	1	\$14,500	\$0	\$14,500
Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Training (10 trainers ea.)	1	\$8,700	\$0	\$8,700
Law Enforcement and Fire Mobile Messaging and Law Enforcement Field Based Reporting Go-Live	1	\$13,050	\$0	\$13,050
Socrata Implementation Services	1	\$1,160	\$0	\$1,160
Conversions				\$42,075
ENT LERMS Additional Modules				\$6,960
TOTAL:				\$277,700

Third Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
Embedded Third Party Software	1	\$16,500	\$16,500	\$3,465	\$3,465
Esri ArcGIS Engine Runtime for CAD Workstations	7	\$500	\$3,500	\$105	\$735
Esri Mobile In-Car Mapping and Routing unit(s)	1	\$250	\$250	\$53	\$53

Red Hat Enterprise Linux Server (3-year subscription)	1	\$2,500	\$2,500	\$0	\$0
Bar Coding Scanner Kit w/Signature Pad	1	\$4,350	\$4,350	\$0	\$0
Custom Bar Coding Scanner Kit w/Signature Pad	1	\$4,515	\$4,515	\$0	\$0
Lantronix UDS-1100	1	\$175	\$175	\$0	\$0
L-TRON 2D Bar Code Imager	1	\$350	\$350	\$0	\$0
<i>3rd Party Hardware Sub-Total:</i>			\$9,390		\$0
<i>3rd Party Software Sub-Total:</i>			\$22,750		\$4,253
<i><u>Less Discount:</u></i>					<i><u>\$4,253</u></i>
TOTAL:			\$32,140		\$0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$87,155	\$0
Total Annual Fees		\$15,000
Total Tyler Services	\$277,700	
Total Other Costs	\$0	
Total Third Party Hardware, Software and Services	\$32,140	\$4,253
Travel and Living Expenses	\$54,000	
Summary Total	\$450,995	\$19,253

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Quantity	Unit Price	Discount	Total
Computer Aided Dispatch				
CAD Conversion to New World Enterprise CAD (One Source)	1	\$13,000	\$6,500	\$6,500
Law Enforcement Records Management System				
Property Conversion (One Source)	1	\$5,750	\$2,875	\$2,875
Law Enforcement Records Management Conversion (One Source) Including: Cases; Incidents for Cases; Arrests; Tickets; and Warrants	1	\$16,250	\$8,125	\$8,125
Law Enforcement External Documents	1	\$3,250	\$1,625	\$1,625
Mug Shots Conversion	1	\$3,250	\$1,625	\$1,625
Law Enforcement Personnel Conversion	1	\$3,250	\$1,625	\$1,625
Law Enforcement Personnel Equipment Inventory Conversion	1	\$3,250	\$1,625	\$1,625
Statutes Conversion	1	\$3,250	\$1,625	\$1,625
Orders of Protection Conversion	1	\$3,250	\$1,625	\$1,625
Pawn Shop Transactions Conversion	1	\$3,250	\$1,625	\$1,625
Data File Conversion				
Data Conversion Analysis and Assessment	1	\$3,000	\$0	\$3,000

Base Conversion (One Source); Master Files including Master Name (Jackets); Addresses; and Narratives / Includes one source of data. Does not include everything the Name is linked to (e.g. tickets, arrests, etc.)	1	\$15,000	\$7,500	\$7,500
Address Re-Verification	1	\$5,400	\$2,700	\$2,700
TOTAL:				\$42,075

Assumptions

Personal Computers must meet the minimum hardware requirements for New World products. Microsoft Windows 7/8.1/10 32/64 bit or later is required for all client machines. Windows Server 2012/2016 and SQL Server 2012/2014/2016 are required for the Application and Database Server(s).

New World product requires Microsoft Windows Server 2012/2016 and SQL Server 2012/2016, including required Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.

New World product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100/1000MB (GB) Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed New World Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed New World Software.

Client is responsible for any ongoing annual maintenance on third-party products, and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

CAD Maintenance includes 24/7 Support.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

Unless a Workstation License is included, New World CAD includes 8 licenses.

Assumptions

AVL requires third-party GPS hardware.

New World CrewForce client software supports Apple iPhone 6S, iPad Air 2 or newer, iPad Mini 4 or newer and iPad Pro, and iOS 10.2.1 or latest version.

Drivers License Mag Stripe Reader/Barcode Reader requires third-party equipment or hardware; Client must provide magnetic stripe/2D encoding format.

Configuration and end user training for Decision Support Software to occur after Client has been live for 3 months or longer on an application. Classes are limited to 10 trainees maximum; service and travel costs will be incurred for additional classes.

New World Virtual Message Switch (VMS) requires Red Hat Enterprise Linux Operating System Ver. 7 with an active Red Hat Standard Subscription Support Agreement. Virtual machine specifications must meet minimum requirements provided by Tyler. Supported Tyler Public Safety releases include 10.2 SP13 (or higher), 2017.1, 2017.2 and 2018.1 (or higher).

A Workstation License for up to 500 workstations is included for the Licensed Standard Software. The Workstation License includes the following agencies as authorized users:

- City of Gulfport Police Department

"Bar Coding Scanner Kit w/Signature Pad" line item includes:

- (1) Zebra TC75X TC75EK-2MB22ABUS Handheld Tablet
- (2) Zebra LI 4278-TRBU0100ZWR Cordless Handheld Scanner Kit - Black
- (2) Zebra GX420T GX42-102410-000 Thermal Bar Code Printer
- (1) Zebra CRD-TC7X-SE2EPP-01 Single Desktop ShareCradle
- (1) Zebra PWR-BGA12V50WOWW Power Supply Adapter
- (1) Zebra 23844-00-004 AC Line Cord
- (1) Zebra BTRY-TC7X-46MA2-01 Spare Battery Pack
- TRENDNET TBW-106UB Micro Bluetooth USB Adapter



Amendment Exhibit C

Schedule 1

New World Support Call Process

If, after you have cut over to live production use of the Tyler Software, you believe that the Tyler Software is Defective, as “Defect” is defined in this Amendment, then you will notify us by phone, in writing, by email, or through the support website. Please reference <http://www.tylertech.com/client-support> for information on how to use these various means of contact.

Documented examples of the claimed Defect must accompany each notice. We will review the documented notice and when there is a Defect, we shall resolve it at no additional cost to you beyond your then-current maintenance and support fees.

In receiving and responding to Defect notices and other support calls, we will follow the priority categorizations below. These categories are assigned based on your determination of the severity of the Defect and our reasonable analysis. If you believe a priority categorization needs to be updated, you may contact us again, via the same methods outlined above, to request the change.

In each instance of a Priority 1 or 2 Defect, prior to final Defect correction, the support team may offer you workaround solutions, including patches, configuration changes, and operational adjustments, or may recommend that you revert back to the prior version the Tyler Software pending Defect correction.

- (a) **Priority 1:** *A Defect that renders the Tyler Software inoperative; or causes the Tyler Software to fail catastrophically.*

After initial assessment of the Priority 1 Defect, if required, we shall assign a qualified product technical specialist(s) within one business (1) hour. The technical specialist(s) will then work to diagnose the Defect and to correct the Defect, providing ongoing communication to you concerning the status of the correction until the Tyler Software is operational without Priority 1 defect.

The goal for correcting a Priority 1 Defect is 24 hours or less.

- (b) **Priority 2:** *A Defect that substantially degrades the performance of the Tyler Software, but does not prohibit your use of the Tyler Software.*

We shall assign a qualified product technical specialist(s) within four (4) business hours of our receipt of your notice. The product technical specialist will then work to diagnose and correct the Defect. We shall work diligently to make the correction, and shall provide ongoing communication to you concerning the status of the correction until the Tyler Software is operational without Priority 2 Defect.

The goal for correcting a Priority 2 event is to include a correction in the next Tyler Software release.

- (c) **Priority 3:** *A Defect which causes only a minor impact on the use of the Tyler Software.*

We may include a correction in subsequent Tyler Software releases.



Amendment Exhibit E
Third Party End User License Agreement

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**END USER LICENSE AGREEMENT
RED HAT® ENTERPRISE LINUX® AND RED HAT APPLICATIONS**



PLEASE READ THIS END USER LICENSE AGREEMENT CAREFULLY BEFORE USING SOFTWARE FROM RED HAT. BY USING RED HAT SOFTWARE, YOU SIGNIFY YOUR ASSENT TO AND ACCEPTANCE OF THIS END USER LICENSE AGREEMENT AND ACKNOWLEDGE YOU HAVE READ AND UNDERSTAND THE TERMS. AN INDIVIDUAL ACTING ON BEHALF OF AN ENTITY REPRESENTS THAT HE OR SHE HAS THE AUTHORITY TO ENTER INTO THIS END USER LICENSE AGREEMENT ON BEHALF OF THAT ENTITY. IF YOU DO NOT ACCEPT THE TERMS OF THIS AGREEMENT, THEN YOU MUST NOT USE THE RED HAT SOFTWARE. THIS END USER LICENSE AGREEMENT DOES NOT PROVIDE ANY RIGHTS TO RED HAT SERVICES SUCH AS SOFTWARE MAINTENANCE, UPGRADES OR SUPPORT. PLEASE REVIEW YOUR SERVICE OR SUBSCRIPTION AGREEMENT(S) THAT YOU MAY HAVE WITH RED HAT OR OTHER AUTHORIZED RED HAT SERVICE PROVIDERS REGARDING SERVICES AND ASSOCIATED PAYMENTS.

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- 5. Export Control.** As required by the laws of the United States and other countries, you represent and warrant that you: (a) understand that the Programs and their components may be subject to export controls under the U.S. Commerce Department's Export Administration Regulations ("EAR"); (b) are not located in a prohibited destination country under the EAR or U.S. sanctions regulations (currently Cuba, Iran, Iraq, North Korea, Sudan and Syria, subject to change as posted by the United States government); (c) will not export, re-export, or transfer the Programs to any prohibited destination or persons or entities on the U.S. Bureau of Industry and Security Denied Parties List or Entity List, or the U.S. Office of Foreign Assets Control list of Specially Designated Nationals and Blocked Persons, or any similar lists maintained by other countries, without the necessary export license(s) or authorization(s); (d) will not use or transfer the Programs for use in connection with any nuclear, chemical or biological weapons, missile technology, or military end-uses where prohibited by an applicable arms embargo, unless authorized by the relevant government agency by regulation or specific license; (e) understand and agree that if you are in the United States and export or transfers the Programs to eligible end users, you will, to the extent required by EAR Section 740.17(e), submit semi-annual reports to the Commerce Department's Bureau of Industry and Security, which include the name and address (including country) of each transferee; and (f) understand that countries including the United States may restrict the import, use, or export of encryption products (which may include the Programs and the components) and agree that you shall be solely responsible for compliance with any such import, use, or export restrictions.



Amendment Exhibit F

Schedule 1

Professional Services

1. Project Management Services

We shall act as Project Manager to assist you in implementing the Tyler Software. Project Management Services include:

- a) Developing an Implementation Plan;
- c) Providing revised Implementation Plans (if required);
- d) Providing monthly project status reports; and
- e) Facilitating project status meetings
 - a project review (kickoff) meeting at your location
 - progress status meeting(s) during implementation via telephone conference or at your location; and
 - a project close-out meeting at your location to conclude the project.
- f) Consultation with other vendors or third parties, if necessary.

2. Implementation and Training Support Services

Implementation and training support services have been allocated for this project as described in the Amendment Investment Summary. Avoiding or minimizing custom or modified features will aid in keeping the support costs to the amount allocated. The recommended implementation and training support services include:

- a) implementation of the Tyler Software;
- b) Training you or assisting with your training on the Tyler Software; and
- c) tailoring of Tyler Software by our technical staff and/or consultation with our technical staff, if applicable.

The project management, implementation and training support services provided by us may be performed at your premises and/or at our headquarters in Troy, Michigan (e.g., portions of project management are performed in Troy).

We make all reasonable efforts to schedule our personnel for travel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

3. Interface and/or Fixed Installation Services

We shall provide interface and/or fixed installation services as described in the Amendment Investment Summary.

Our GIS implementation services are to assist you in preparing the required GIS data for use with the Tyler Software. At a minimum, you will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard ESRI file format (Personal Geodatabase, File Geodatabase, Shape Files). You are responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary, we will assist you in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. We are not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Tyler Software.

4. Hardware Quality Assurance Service

We shall provide Hardware Systems Assurance of your server(s).

- a) Hardware Quality Assurance Services (High Availability Environment):
Hardware Systems Assurance and Software Installation:
 - Assist with High Level System Design/Layout
 - Validate Hardware Configuration and System Specifications
 - Validate Network Requirements, including Windows Domain
 - Physical Installation of our Application Servers
 - Install Operating System and Apply Updates
 - Install SQL Server and Apply Updates
 - Install New World Applications Software and Apply Updates
 - Establish Base SQL Database Structure
 - Configure System for Electronic Customer Support (i.e. NetMeeting)
 - Tune System Performance Including Operating System and SQL Resources
 - Test High Availability Recovery Scenarios
 - Provide Basic System Administrator Training and Knowledge Transfer
 - Document Installation Process and System Configuration

4. Message Switch Operating System Assurance Service

We shall provide Message Switch Operating System Assurance, which includes:

- a) Message Switch Operating System Assurance Services:
Operating System Assurance and Software Installation Services:
 - Install and update Red Hat Linux Operating System
 - Build system user-ids and applicable authorizations
 - Migrate all Message Switch data from the old server to the new server (if applicable)
 - Verify all scripts are adjusted for new machine
 - Migrate all source code from old machine to the new machine
 - Compile New World Message Switch programs
 - Assure Message Switch operation in the live environment
 - Adjust any tables as needed during the assurance phase



Amendment Exhibit F
Schedule 2
Data File Conversion Assistance

We will provide conversion assistance to you to help convert the existing data files specified below. If additional files are identified after contract execution, estimates will be provided to you prior to us beginning work on those newly identified files.

General

1. A data conversion analysis and assessment to verify the scope of effort for the project will be conducted. A revised cost estimate for the data conversion may be provided at the conclusion of the assessment. You may elect to cancel or proceed with the conversion effort based on the revised estimate.
2. This conversion effort includes data coming from one unique database or source, not multiple sources.
3. No data cleansing, consolidation of records, or editing of data will be part of the data conversion effort. Any data cleansing, removal of duplicate records, or editing must take place by you prior to providing the data to us.

Our Responsibilities

1. We will create and provide you with a conversion design document for signoff prior to beginning development work on the data conversion. No conversion programming by us will commence until you approve this document.
2. We will provide the data conversion programs to convert your data from a single data source to the Tyler Software for the specified files that contain 500 or more records.
3. As provided in the approved project plan for conversions, we will schedule on-site trips to your location in order to conduct the following:
 - a. Conversion Analysis,
 - b. Assistance for Mapping and Testing, and
 - c. Conversion Go-Live Implementation and Support

You will be responsible for travel expenses as set forth in the Invoicing and Payment Policy.

4. We will provide you up to three (3) test iterations of converted data. One test iteration consists of:
 - a. Running a conversion test in your test environment,
 - b. Your reviewing a conversion test and responding in writing to us (see Client responsibilities paragraph 3 below),
 - c. We correct or otherwise respond to issues discovered and reported by you,

- d. We will conduct internal testing to verify corrections, and
 - e. Both parties planning for the next test iteration and/or the live implementation.
5. Tyler will provide warranty coverage for any conversion-procedure-related issue reported by Client to Tyler within thirty (30) days after the conversion is run in the live database.

Client Responsibilities

1. Provide a current copy of the databases to be converted in one of the following formats:
 - a. Microsoft SQL Server database
 - b. Microsoft Access database
 - c. Microsoft Excel spreadsheet
 - d. An ASCII format delimited text file, including embedded column headers and text delimiters.
2. You will respond to each test iteration in writing, on a form provided by us, either:
 - a. Indicating acceptance that the Data Conversion Process is ready for the final conversion, or
 - b. Indicating a list of changes that need to be applied to the Data Conversion Process for the next test iteration.

Up to three (3) test iterations are provided as part of the Data Conversion Process. After the third (3rd) test iteration, you shall pay our then-current flat fee for each additional test iteration. You will promptly review each test iteration when delivered by us. Prompt review by you will reduce the likelihood that a need for additional test iteration(s) may arise due to an extended delay between delivery of a test iteration and its review.

3. If available, provide a data dictionary (data descriptors) of the databases being converted.
4. As provided in the project plan for conversions, you will provide a dedicated resource in each application area to focus on conversion mapping and testing. This includes dedicating a support person(s) whenever our staff is on site regarding conversions. Roughly a one to one ratio exists for your commitment and our commitment. You understand that thorough and timely testing of the converted data by your personnel is a key part of a successful data conversion.
5. You agree to promptly review and signoff on both the conversion design document, and on the final conversions after appropriate review.

Only one data source will be converted for each of the files described in the Investment Summary, unless otherwise noted.



Amendment Exhibit G

Additional Terms for New World Public Safety Hosted Components

We will provide you with the New World Public Safety hosted components of Tyler Software indicated in the Investment Summary of this License and Services Agreement. The terms and conditions contained in this document only apply to our provision of those applications. Capitalized terms not otherwise defined will have the meaning assigned to such terms in your License and Services Agreement.

1. Additional Definitions. The following definitions shall apply to this Exhibit:

- 1.1. **"New World Public Safety Components"** means the New World Public Safety hosted components of Tyler Software identified in the Investment Summary.
- 1.2. **"Hosting Services"** means the hosting services Tyler will provide for the New World Public Safety Components for the fees set forth in the Investment Summary. Terms and Conditions for the Hosting Services are set forth in this exhibit.
- 1.3. **"SLA"** means the service level agreement applicable to the Hosting Services for the New World Public Safety Components. A copy of Tyler's current SLA is attached hereto as Schedule 1 to this exhibit.
- 1.4. **"Third Party Services"** means the services provided by third parties, if any, identified in the Investment Summary.

2. Hosting Terms for New World Public Safety Components.

- 2.1. We will either host or engage Third Party Services in order to host the New World Public Safety Components set forth in the Investment Summary for the fees set forth therein. You agree to pay those fees according to the terms of the Invoicing and Payment Policy. In exchange for those fees, we agree to provide the Hosting Services according to the terms and conditions set forth in this Exhibit, and the other applicable terms of the Agreement. If you fail to pay those fees, we reserve the right to suspend delivery of the applicable Hosting Services after advance written notice to you of our intention to do so.
- 2.2. In our sole discretion, we may elect to migrate the Hosting Services to a replacement system (including our own) and will undertake reasonable efforts to complete such transfer during maintenance windows as set forth in the SLA. We will undertake reasonable efforts to provide you with advance written notice of any such transfer. You agree to provide all reasonable assistance and access in connection with any such transfer. In the event the New World Public Safety Components are transferred to our data center and we provide hosting services directly to you, the terms of the SLA will also apply.
- 2.3. The initial term for the Hosting Services is one (1) year. Thereafter, the term will renew automatically for additional one (1) year terms, unless terminated by either party at least thirty (30) days in advance of the upcoming renewal date.
- 2.4. Where applicable, we will perform or cause to have performed upgrades of the applications, hardware, and operating systems that support the Hosting Services. These upgrades are performed in commercially reasonable timeframes and in coordination with third-party releases and certifications. We will make available information on industry-standard minimum requirements and supported browsers for accessing the Hosting Services.



Amendment Exhibit G Schedule 1 Service Level Agreement

Agreement Overview

This SLA outlines the information technology service levels that we will provide to you to ensure the availability of the Hosting Services that you have requested us to provide. All other support services are documented in the applicable Support Call Process. All defined terms not defined below have the meaning set forth in the Agreement.

Definitions

Attainment: The percentage of time a service is available during a billing cycle, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the applicable software products are materially unavailable for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a billing cycle that a given service is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

Service Availability

The Service Availability of the applicable software products is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

Client Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the applicable Support Call Process exhibit. You may escalate through the hosting hotline. You will receive a support incident number. Any Downtime is measured from the time we intake your support incident.

To track attainment, you must document, in writing, all Downtime that you have experienced during a billing cycle. For purposes of this Service Level Agreement, billing cycle shall be based on each calendar quarter. You must deliver such documentation to Tyler within thirty (30) days of a billing cycle's end.

The documentation you provide must substantiate the Downtime. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

Tyler Responsibilities

When our support team receives a call from you that a Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, outlined above, we will compare that report to our own outage logs and support tickets to confirm that a Downtime for which Tyler was responsible indeed occurred.

We will respond to your Downtime report within thirty (30) days of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

Client Relief

When a Service Availability goal is not met due to your confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA will not exceed 5% of the fee for any one billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption. A correction may occur in the billing cycle following the service interruption. In that circumstance, if service levels do not meet the corresponding goal for that later billing cycle, your total credits will be doubled, with equal relief being provided in that later billing cycle.

Client Relief Schedule

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken at no additional cost to you.
100%	95-97%	Remedial action will be taken at no additional cost to you. 4% credit of fee for affected billing cycle will be posted to next billing cycle
100%	<95%	Remedial action will be taken at no additional cost to you. 5% credit of fee for affected billing cycle will be posted to next billing cycle

You may request a report from us that documents the preceding billing cycle's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued. That report is available by contacting the hosting hotline through the support portal(s).

Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and

will coordinate to the greatest extent possible with you. When maintenance is scheduled to occur, we will provide approximately two (2) weeks' advance written notice to the contact information that you supply on your notification form. When emergency maintenance is scheduled, you will receive an email at that same contact point.

Force Majeure

You will not hold us responsible for meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will include the details and circumstances supporting our request for relief with clear and convincing evidence pursuant to this provision. You will not unreasonably withhold your acceptance of such a request.



Exhibit H

Socrata Terms and Conditions

SECTION A – DEFINITIONS

Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

- **“Socrata Agreement”** means this Socrata Software as a Service Terms and Conditions.
- **“Alert”** means a message that is delivered when Client-defined thresholds are exceeded.
- **“API”** means application-programming interface.
- **“External API Calls”** means any request made by a user that is not logged in against a SaaS Service. If applicable, the number of External API calls that are authorized are identified in the Investment Summary, attached as Exhibit A.
- **“Client”** means the City of Gulfport, MS.
- **“Client Data”** means data, datasets, files, information, content and links uploaded or provided by Client through the use of the SaaS Services, but excluding Third Party Services.
- **“Confidential Information”** means nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, Social Security numbers) and trade secrets, each as defined by applicable state law.
- **“Dataset”** means physical collection of information, typically modeled as a table of rows and columns of data.
- **“Data Storage”** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **“Effective Date”** means the Amendment Effective Date.
- **“Amendment Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **“Invoicing and Payment Policy”** means the invoicing and payment policy.
- **“Users”** means a user that is logged in and accesses the SaaS Services.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary. SaaS Fees may be listed or referred to as Recurring Fees in Exhibit A.
- **“SaaS Services”** means Socrata’s off the shelf, cloud-based software service and related services, including support services, as specified under this Socrata Agreement. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **“SLA”** means the service level agreement described in Section C of this Socrata Agreement.
- **“Third-Party Services”** means if any, third-party web-based services or platforms, including but not limited to third party stock photos and third-party map location services which are provided at no additional charge to you through this Socrata Agreement.
- **“Socrata”** means Socrata, a wholly owned subsidiary of Tyler Technologies, Inc., a Delaware corporation.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. Tyler grants to Client the non-exclusive, non-assignable limited right to use the Socrata GeoAnalytics and Transparency product on a subscription basis according to the terms of this Socrata Agreement

and the SLA. Client may access updates and enhancements to the product, as described in Section C(8).

2. SaaS Fees. Client agrees to pay Tyler the SaaS Fees. Those amounts are payable in accordance with Tyler's Invoicing and Payment Policy. Client acknowledges that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue your access to the SaaS Services. We may also terminate this Socrata Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

3. Ownership.

- 3.1 Tyler retains all ownership and intellectual property rights to the SaaS Services.

- 3.2 When Client uploads or provides Client Data to the Socrata SaaS platform, Client grants to Tyler a perpetual non-exclusive, worldwide, royalty-free, sub-licensable, and transferable license to use, reproduce, publicly display, distribute, modify, create derivative works of, and translate the Client Data as needed in response to a Monthly Active User's use of the SaaS Services.

- 3.3 The SaaS Services provide you with functionality to make all or part of Client Data available to the general public through one or more public facing websites. Client determines which Client Data is shared publicly, and Client is solely responsible for determining the online terms of use and licenses relative to the use by public users ("Public User") of Client Data, and the enforcement thereof. Once an internal user makes Client Data publicly available using the SaaS Services, Tyler has no control over a Public User's use, distribution, or misuse of Client Data. Tyler has no liability or obligation to indemnify for such usage. Users have the ability within the SaaS Services to remove the public permissions applied to Client Data.

- 3.4 Tyler reserves the right to develop derivative data assets based on Client's publicly available data. These uses might include but aren't necessarily limited to: aggregating and summarizing data; normalizing, standardizing and concatenating data to create new regional or national data assets; and developing key performance indicators and benchmarks.

- 3.5 While Tyler agrees to never commercially sell data Client makes publicly available, we reserve the right to commercially sell derivative data assets we create based on Client's public data.

- 3.6 Tyler may develop derivative data assets and insights based on aggregated, anonymized views of Client's internally accessible private data for the purposes of the enhancement of the SaaS Services, aggregated statistical analysis, technical support and other internal business purposes.

- 3.7 Socrata may access Client's internally accessible private data for the purposes of providing maintenance and support.

- 3.8 Client retains all ownership and intellectual property rights to the Client Data. Client expressly recognizes that except to the extent necessary to carry out our obligations contained in this Socrata Agreement, Tyler does not create or endorse any data used in connection with the SaaS Services. During the term of the Socrata Agreement, Client may export Client Data as allowed by the functionality within the SaaS Services.

- 3.9 If Client provides feedback, information, and/or or suggestions about the SaaS Services, or any other services provided hereunder, then Tyler (and those it allows to use its technology) may use such feedback, information, and/or suggestions under a royalty-free, paid-up, and irrevocable license without obligation to Client.

4. Restrictions.

- 4.1 You may not: (a) except as explicitly provided for herein, make the SaaS Services or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;

(b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services or Documentation available to any third party other than as expressly permitted by this Socrata Agreement; (e) use the SaaS Services to store or transmit infringing, unsolicited marketing emails, libelous, or otherwise objectionable, unlawful or tortious material, or to store or transmit material in violation of third party rights; (f) interfere with or disrupt the integrity or performance of the SaaS Services (including without limitation, vulnerability scanning, penetration testing or other manual or automated simulations of adversarial actions, without Tyler's prior written consent); or (g) attempt to gain unauthorized access to the SaaS Services or its related systems or networks.

4.2 Client acknowledges and understands that the Socrata SaaS Services are not designed to serve as the system of record and shall not be used in a manner where the interruption of the SaaS Services could cause personal injury (including death) or property damage. The SaaS Services are not designed to process or store CJIS, PHI or other sensitive data, and by using the Socrata SaaS Services, you acknowledge and agree that you are using the Socrata SaaS Services at your own risk and that you are solely responsible for use of data with the SaaS Services in any manner that is contrary to the uses for which the Socrata SaaS Services are designed and offered for use in this Agreement.

4.3 Although we have no obligation to screen, edit or monitor the Client Data or Public User content posted on SaaS Services, if, in our reasonable judgment, we discover your use of the SaaS Services threatens the security, integrity, stability, or availability of the SaaS Services, or is otherwise in violation of this Socrata Agreement, we may temporarily suspend the SaaS Services, or Monthly Active Users' access thereto. Unless Client has conducted penetration testing or unscheduled performance testing, Tyler will use commercially reasonable efforts to provide Client with notice and an opportunity to remedy such violation or threat prior to such suspension. Any penetration testing or unscheduled performance testing conducted by Client will result in immediate suspension of the SaaS Services.

5. Reservation of Rights. The SaaS Services, other services, workflow processes, user interface, designs, and other technologies provided by Tyler pursuant to this Socrata Agreement are the proprietary property of Tyler and its licensors. All right, title and interest in and to such items, including all associated intellectual property rights, remain only with Tyler. Client may not remove or modify any proprietary marking or restrictive legends from items or services provided under this Socrata Agreement. Tyler reserves all rights unless otherwise expressly granted in this Socrata Agreement.

6. Access and Usage by Internal Client Users and Contractors. You may allow your internal users and third party contractors to access the SaaS Services and any technical or policy controls, in compliance with the terms of this Socrata Agreement, which access must be for your sole benefit. You are responsible for the compliance with this Socrata Agreement by your internal users and contractors.

7. Your Responsibilities. Client (a) must keep its passwords secure and confidential; (b) is solely responsible for all activity occurring under its account; (c) must use commercially reasonable efforts to prevent unauthorized access to its account and notify Tyler promptly of any such unauthorized access; (d) may use the SaaS Services only in accordance with the Documentation; and (e) shall comply with all federal, state and local laws, regulations and policies of Client, as to its use of the SaaS Services, Client Data, and instructions to Tyler regarding the same.

8. Client Data Backup. Client is providing Socrata a copy of Client Data. Any laws and regulations governing Client for retention of Client Data remains Client's responsibility. CLIENT IS SOLELY RESPONSIBLE FOR BACKING UP CLIENT DATA unless otherwise specially agreed in writing between Tyler and Client.

9. Return of Client Data. Upon request, Tyler will make the SaaS Services available to Client to export Client Data for a period of sixty (60) days following the termination of this Socrata Agreement. After such sixty (60) day period has

expired, we have no obligation to maintain Client Data and may destroy the Client Data.

10. APIs. Tyler will provide access to the applicable application-programming interface (“API”) as part of the SaaS Services under the terms of this Socrata Agreement. Subject to the other terms of this Socrata Agreement, Tyler grants Client a non-exclusive, nontransferable, terminable license to interact only with the SaaS Services as allowed by the current APIs.
 - a. Client may not use the APIs in a manner--as reasonably determined by Tyler--that constitutes excessive or abusive usage, or fails to comply with any part of the APIs. If any of these occur, Tyler can suspend or terminate Client’s access to the APIs on a temporary or permanent basis.
 - b. Tyler may change or remove existing endpoints or fields in API results upon at least 30 days’ notice to Client, but Tyler will use commercially reasonable efforts to support the previous version of the APIs for at least 6 months from deprecation notice. Tyler may add new endpoints or fields in API results without prior notice to Client.
 - c. The APIs may be used to connect the SaaS Services to certain hosted or on premise software applications not provided by Tyler (“Non-Tyler Applications”). Client is solely responsible for development, license, access to and support of Non-Tyler Applications, and Client’s obligations under this Socrata Agreement are not contingent on access to or availability of any Non-Tyler Application.
 - d. Any open source code provided is provided as a convenience to you. Such open source code is provided AS IS and is governed by the applicable open source license that applies to such code; provided, however, that any such open source licenses will not materially interfere or prohibit Client’s limited right to use the SaaS Services for its internal business purposes.
11. Data Security Measures. In order to protect your Confidential Information, we will: (a) implement and maintain all reasonable security measures appropriate to the nature of the Confidential Information including without limitation, technical, physical, administrative and organizational controls, and will maintain the confidentiality, security and integrity of such Confidential Information; (b) implement and maintain industry standard systems and procedures for detecting, mitigating, and responding to attacks, intrusions, or other systems failures and regularly test or otherwise monitor the effectiveness of the safeguards' key controls, systems, and procedures; (c) designate an employee or employees to coordinate implementation and maintenance of its Security Measures (as defined below); and (d) identify reasonably foreseeable internal and external risks to the security, availability, confidentiality, and integrity of Confidential Information that could result in the unauthorized disclosure, misuse, alteration, destruction or other compromise of such information, and assess the sufficiency of any safeguards in place to control these risks (collectively, Security Measures). Client acknowledges and agrees that Tyler’s obligations with respect to Security Measures is subject to Section B(4.2) above.
12. Notice of Data Breach. If Tyler knows that Confidential Information has been accessed, disclosed, or acquired without proper authorization and contrary to the terms of this Socrata Agreement, we will alert Client of any such data breach in accordance with applicable law, and take such actions as may be necessary to preserve forensic evidence and return the SaaS Services to standard operability. If so required, Tyler will provide notice in accordance with applicable federal or State data breach notification laws.
13. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Socrata Agreement, may be exposed to Confidential Information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential Information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation,

personal identifying information (e.g., Social Security numbers) and trade secrets, each as defined by applicable state law ("Confidential Information"). Each party agrees that it will not disclose any Confidential Information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Socrata Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Socrata Agreement by a party or its employees or agents;
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Socrata Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

SECTION C – OTHER SERVICES

1. Service Level Agreement (SLA) & Warranty.

1.1 Service Warranty. Tyler warrants to Client that the functionality or features of the SaaS Services will substantially perform as communicated to Client in writing, or their functional equivalent, but Tyler has the right to update functionality. The support policies may change but will not materially degrade during the term. Tyler may deprecate features upon at least 30 days' notice to Client, but Tyler will use commercially reasonable efforts to support the previous features for at least 6 months following the deprecation notice. The deprecation notice will be posted at <https://support.socrata.com>.

1.2 Uptime Service Level Warranty. We will use commercially reasonable efforts to maintain the online availability of the SaaS Service for a minimum of availability in any given month as provided in the chart below (*excluding* maintenance scheduled downtime, outages beyond our reasonable control, and outages that result from any issues caused by you, your technology or your suppliers or contractors, Service is not in the production environment, you are in breach of this Socrata Agreement, or you have not pre-paid for SaaS Fees for the Software as a Service in the month in which the failure occurred).

Availability SLA

Credit

99.9%

3% of monthly fee for each full hour of an outage that adversely impacted Client's access or use of the SaaS Services (beyond the warranty).

Maximum amount of the credit is 100% of the prorated SaaS Service Fees for such month, or \$1,800.00, whichever is less, and the minimum credit cannot be less than \$100.00.

- 1.3 Limited Remedy. Your exclusive remedy and our sole obligation for our failure to meet the warranty under Section C(1.2) is the provision by us of the credit for the applicable month, as provided in the chart above (if this Socrata Agreement is not renewed then a refund in the amount of the credit owed); provided that you notify us of such breach of the warranty within thirty (30) days of the end of that month.

SECTION D – THIRD-PARTY SERVICES

1. Third -Party Services. Client may be provided with access and usage of Third-Party Services through use of the SaaS Services. Client must agree to such Third-Party Service contracts if Client chooses to use those Third-Party Services. Third-Party Services will be solely governed by such Third-Party Service contracts.
2. Disclaimer. You acknowledge that we are not the provider of any Third-Party Services. We do not warrant or guarantee the performance of the Third-Party Services.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered item does not conform to the warranties in this Socrata Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM

1. Term. The initial term of this Socrata Agreement is prorated beginning on the first date that we make the SaaS Services available to you and ending on the same date as the annual maintenance or subscription term for Tyler Software under the Client's Agreement, unless earlier terminated as set forth below. Upon expiration of the initial term, this Socrata Agreement will renew automatically for additional one (1) year renewal terms unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the SaaS Services will terminate at the end of this Socrata Agreement.

SECTION G –LIMITATION OF LIABILITY

1. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS SOCRATA AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY, TITLE OR FITNESS FOR A PARTICULAR PURPOSE. WHILE TYLER TAKES REASONABLE PHYSICAL, TECHNICAL AND ADMINISTRATIVE MEASURES TO SECURE THE SAAS SERVICES, TYLER DOES NOT GUARANTEE THAT THE SAAS SERVICES CANNOT BE COMPROMISED. YOU UNDERSTAND THAT THE SAAS SERVICES MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.**

2. **LIMITATION OF LIABILITY.** OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS SOCRATA AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED THE THEN-CURRENT ANNUAL SOCRATA SAAS FEES PAYABLE BY YOU. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS SOCRATA AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE INDEMNIFICATION OBLIGATIONS UNDER THE AGREEMENT.
3. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

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 FOURTH AMENDMENT TO LICENSE AGREEMENT BETWEEN
UTILITY SERVICE COMMUNICATIONS CO., INC (LICENSOR) AND AT&T/NEW
CINGULAR WIRELESS (LICENSEE) ALLOWING FOR REMOVAL AND
REPLACEMENT OF CERTAIN AND VARIOUS PIECES OF EQUIPMENT ON
GULFPORT’S WATER TANK LOCATED AT 200 EAST BEACH BOULEVARD,
GULFPORT, MISSISSIPPI**

WHEREAS, AT&T/New Cingular Wireless, (“AT&T” or “Licensee”) has previously contracted, via a License Agreement, with **Utility Service Communications Co., Inc.**, City of Gulfport’s water tank management and communications marketing agent (**“Licensor”**), for a license to install, maintain and operate certain radio communications equipment on a tank site located at 200 East Beach Boulevard, Gulfport, Mississippi; and

WHEREAS, Licensor and Licensee desire to modify and amend the aforementioned License Agreement; and

WHEREAS, Licensee desires to remove three (3) antennas from the water tank at this 200 East Beach Boulevard address in Gulfport as well as add six (6) RRU’s, three (3) Raycaps, three (3) antennas, one 3/8” fiber cable, and one 3/4” DC cable, as more fully described and set forth in the attached Fourth Amendment to License Agreement (Exhibit “1”);

WHEREAS, the site fee, as a result of the changes herein, will increase from \$3,856.00 per month to \$4,741.00 per month.

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 Mayor and City Council hereby officially approve the Fourth Amendment to License Agreement in substantially the form annexed hereto as **Exhibit "1"**, between the Licenser and Licensee, AT&T/New Cingular Wireless, and do hereby authorize the Mayor to sign and execute the Fourth Amendment to License Agreement (and all counterparts thereof) for official approval in behalf of the City of Gulfport, Mississippi.

SECTION 3. That this resolution shall be spread upon the Minutes of the Gulfport City Council, and shall be in full force and effect 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



FINAL 11-13-19

Tank Owner: The City of Gulfport
Tank Location: 200 E. Beach Blvd.
Gulfport, MS 39507
Licensor Project No.: 127938
Licensee Name: AT&T / New Cingular Wireless
Licensee Site Name: West Pass Road
Licensee Site ID: 2703879977
Licensee Fixed Asset No: 10016942

Fourth Amendment to License Agreement

THIS FOURTH AMENDMENT TO LICENSE AGREEMENT ("Fourth Amendment") is made as of this _____ day of _____, 2019, between Utility Service Communications Co., Inc., a part of SUEZ, a Georgia Corporation, whose business address is P.O. Box 1350, 535 Courtney Hodges Blvd., Perry, Georgia 31069 (herein referred to as the "Licensor" or "Company") and New Cingular Wireless PCS, LLC, whose business address is 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (herein referred to as the "Licensee") and The City of Gulfport, whose business address is 2309 15th Street, Gulfport, MS 39501, (herein referred to as the Tank Owner).

WITNESSETH

WHEREAS, Licensor, Tank Owner and Licensee entered into a License Agreement dated October 29, 2009, ("Agreement"), a First Amendment dated January 8, 2013 ("First Amendment"), a Second Amendment dated October 20, 2015 ("Second Amendment"), and a Third Amendment dated October 3, 2017 ("Third Amendment"), whereby Licensor granted Licensee permission to install, maintain and operate certain radio communications Equipment ("Equipment") on a Tank Site located at 200 E. Beach Blvd. Gulfport, MS 39507.

WHEREAS, Licensor, Tank Owner and Licensee desire to modify and amend the Agreement and the Third Amendment as set forth herein.

WHEREAS, Licensee desires to add six (6) RRU, three (3) Raycaps, three (3) antennas, One (1) @ 3/8" fiber cable and one (1) @ 3/4" DC cable. And remove three (3) antennas.

**EXHIBIT
1**

WHEREAS, Licensee, PRIOR TO ANY MODIFICATIONS TO THE SITE must provide to Licensors all licenses, permits and any other required documentation; *however*, if said documents are not obtainable prior to the execution of this Fourth Amendment, Licensee must submit said documentation to Licensors no later than three (3) days from their issuance.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and in the Agreement, the parties hereto agree as follows:

1. Exhibit A-3 attached to the Third Amendment is hereby replaced with Exhibit A-4 attached.
2. Exhibit D-3 attached to the Third Amendment is hereby replaced with Exhibit D-4 attached.
3. Exhibit E-3 attached to the Third Amendment is hereby replaced with Exhibit E-4 attached.
4. The amount of the Site Fee provided for in Section 4 of the Third Amendment shall be amended to reflect an increase in the Site Fee to: Four Thousand Seven Hundred Forty One and No/100 (\$4,741.00) Dollars effective the earlier of the first day of the month in which the modifications commence, or December 1, 2019 (New Site Fee Commencement Date), which shall be due and payable on the first day of each month. The Site Fee shall thereafter increase in accordance with the Agreement with the next scheduled increase to occur on October 1, 2020 at a rate of three percent (3%). To enable proper crediting of Licensee payments, please include the Site Name, Site Address, Licensors Project Number 127938 and Site I.D. Number on remittance to Licensors.
5. In addition to any change in the Site Fee set forth in this Fourth Amendment, Licensee shall pay to Licensors within Forty-Five (45) days upon Licensee's execution and delivery of this Fourth Amendment a one time non-refundable Administrative Fee in the amount of One Thousand and no/100 (\$1,000.00) Dollars.
6. A final inspection must be completed by a representative of the Licensors. Licensee must supply advance notice to Licensors to perform inspection. Such inspection approval shall not be unreasonably withheld or delayed.
7. Section 7 of the Second Amendment shall be amended to provide for current notice requirements to Licensors or Licensee as follows:

Licensee:

New Cingular Wireless PCS, LLC

Attn: Tower Asset Group - Lease Administration

Re: Cell Site #:2703879977; Cell Site Name: West Pass Road (MS)

Fixed Asset No: 10016942

1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site #:2703879977; Cell Site Name: West Pass Road (MS)
Fixed Asset No: 10016942
208 S. Akard Street
Dallas, TX 75202-4206

Licensee Accounts Payable:

New Cingular Wireless PCS, LLC
Attn: Tower Asset Group - **Attn: Accounts Payable**
Re: Cell Site #:2703879977; Cell Site Name: West Pass Road (MS)
Fixed Asset No: 10016942
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

Licensee Contact regarding Tank issues:

AT&T NOC

Phone: 800-638-2822

Reference: Cell Site #:2703879977 Cell Site Name: West Pass Road (MS); Fixed Asset No:
10016942

If to Licensor:

Utility Service Communications Co., Inc.
Attn: Debbie Sullivan
Vice President / Director
P.O. Box 1350
535 General Courtney Hodges Blvd.
Perry, Ga. 31069
Phone: 478-987-4663
Fax: 478-987-1844

Licensor Accounts Receivable:

Utility Service Communications
P.O. Box 207365
Dallas, TX 75320-7365

Reference Project Number: 127938 on the remittance.

Licensor Access Notification Requirement:

Lee Duke – Project Manager
478-988-5260 or 478-972-0762

Or

Debbie Sullivan – Vice President / Director
478-988-5255 or 770-301-1941

8. The parties hereto expressly agree that in the event of any discrepancy or contradiction between the terms of the Agreement, the First Amendment, Second Amendment and the Third Amendment the terms of this Fourth Amendment, full force and effect shall be given to the terms of this Fourth Amendment, and any clause, condition, restriction or other term of the Agreement, the First Amendment, Second Amendment and the Third Amendment that contradicts any term of this Fourth Amendment is hereby declared null and void. Except as herein modified, and subject to the foregoing, every provision, condition, obligation and covenant contained in the Agreement, the First Amendment, Second Amendment and the Third Amendment shall continue in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this Fourth Amendment as of the date first written above.

LICENSOR:

Utility Service Communications Co., Inc.

By: Debbie Sullivan

Printed Name: Debbie Sullivan

Title: Vice President / Director

Date: 12-3-19

LICENSEE:

New Cingular Wireless PCS, LLC

By: **AT&T Mobility Corporation**

Its: **Manager**

By: William Hilger

Printed Name: William Hilger

Title: Area Manager

Date: 11/20/19

TANK OWNER:

City of Gulfport

By: _____

Printed Name: _____

Title: Mayor

Date: _____

Exhibit A-4

Tank Owner: The City of Gulfport
Tank Location: 200 E. Beach Blvd.
 Gulfport, MS 39507
Licenser Project No.: 127938
Licensee Name: AT&T / New Cingular Wireless
Licensee Site Name: West Pass Road
Licensee Site ID: 2703879977
Licensee Fixed Asset No: 10016942

1. Frequencies:**Existing:**

Transmit: 2350- 2360, 1710 – 2170, 1945-1950, 698-894, 736-746 MHz

Receive: 2305-2315, 1710 – 2170, 1865-1870, 698-894, 704-716

New:

Transmit: 1930 –1995 MHz, 758 - 768 MHz

Receive: 1850 – 1915 MHz, 788 – 798 MHz

2. FCC call letters: KNLG610; KNLG908; WPXK756; WPZA237; WQBQ604; KNLB236; KNLB237; KNLB240; KNLB241; WPSL356; WPSL362; WQYV636; WQVN781; WQGD760**3. Type of Service:** LTE, UMTS**4. Transmitter(s):****Existing to remain:**

Number: TWO (2)
 Make: NOKIA/ ERICSSON/
 Model: ULTRASITE 1900/RBS 3206
 Power Output: 100 WATTS
 ERP: 500 WATTS

Existing to be removed:

Number: NONE

New:

Number: NONE

5. Receiver(s):**Existing to remain:**

Number: TWO (2)
 Make: NOKIA/ ERICSSON
 Model: ULTRA SITE/ RBS 3206

Existing to be removed:

Number: NONE

New:

Number: NONE

6. Diplexers(s): COMBINERS / BIAS-T

Existing to remain:

Number: NONE

Existing to be removed:

Number: NONE

New:

Number: NONE

7. Tower Mounted Amplifier(s): TMA / ODU/ RFU

Existing to remain:

Number: THREE (3)
 Make: POWERWAVE
 Model: LGP18606
 Dimensions: 10.7"x6.7"x3"
 Weight: 9.9LBS

Existing to be removed:

Number: NONE

New:

Number: NONE

8. Tower Mounted Remote Radio Heads/Units:

RRU / RRH/ FRIG / FXFB / FXMB

Existing to remain:

Number: NINE (9)
 Make: ERICSSON
 Model: (3) RRUS 11
 (3) RRUS 12 - (3) A2 module
 (3) RRUS 32
 Dimensions: 19.7 x 17 x 7.2
 20.4" x 18.5" x 7.5"/15.1" x 16.4" x 3.3"
 27.2" x 12.1" x 7"
 Weight: 50.7 lbs/ 50/22 lbs/ 60 lbs

Existing to be removed:

Number: NONE

New:

Number: SIX (6)
 Make: ERICSSON
 Model: (3) 4415 B25
 (3) B14 4478
 Dimensions: 14.96" x 13.19" x 5.39"
 15" x 13.2" x 7.3"
 Weight: 46 lbs/ 59.4 lbs

9. Remote Controlled Antenna Tilt Units: RCU / RET**Existing to remain:**

Number: THREE (3)
 Make: KATHREIN
 Model: 860 10225
 Type: RET
 Dimensions: 7" x 2.4" x 2"

Existing to be removed:

Number: NONE

New:

Number: NONE

10. Remote Mounted Junction / Distribution Box / COVP**Existing to remain:**

Number: NONE

Existing to be removed:

Number: NONE

New:

Number: NONE

11. Surge Protector(s): Raycaps**Existing to remain:**

Number: TWO (2)
 Make: Raycap
 Model: DC6-48-60-18-8F
 Type: Full Squid
 Dimensions: 24" x 9.7"
 Weight: 32.8 lbs.

Existing to be removed:

Number: NONE

Number: FOUR (4)
 Make: Raycap
 Model: DC2-48-60-0-9E
 Type: Surge Protector
 Dimensions: 10.25" x 10.25" x 6.2"
 Weight: 16 lbs.

New:

Number: ONE (1)
 Make: Raycap
 Model: DC6-48-60-18-8F
 Type: Full Squid
 Dimensions: 24" x 9.7"
 Weight: 32.8 lbs.

Number: TWO (2)
 Make: Raycap
 Model: DC2-48-60-0-9E
 Type: Surge Protector
 Dimensions: 10.25" x 10.25" x 6.2"

Weight: 16 lbs.

12. Antenna(s):

Existing to remain:

Number: THREE (3)
 Make: CCI
 Model: DPA-65R-BUUUU-H8B-K
 Type: Panel
 Dimensions: 95.9 x 14.4 x 8.5
 Weight: 78.7 lbs

Existing to be removed:

Number: THREE (3)
 Make: CCI
 Model: HPA-65R-BUU-H6K
 Type: Panel
 Dimensions: 72 x 14.8 x 9
 Weight: 55.5 lbs

New:

Number: THREE (3)
 Make: Commscope
 Model: NNH4-65D-R6
 Type: Panel
 Dimensions: 113.4 x 23.9 x 13.9
 Weight: 167.9 lbs

13. Microwave(s):

Existing to remain:

Number: NONE

Existing to be removed:

Number: NONE

New:

Number: NONE

14. Coax:

Existing to remain:

Number: TWELVE (12)
 Make: RFS
 Model: LCF 158-50A
 Size: 1 5/8"
 Color: WHITE

Existing to be removed:

Number: NONE

New:

Number: NONE

15. Fiber / DC / RET Cable(s):

Existing to remain:

Number: SEVEN (7)
 Make: ROSENBERGER LEONI / RET
 Model: (3) FB-L98B-034-XXX Fiber Cables / (2) WR-VG86ST-BRD
 (2) WR-VG66ST-BRD Power Cables / RET
 Size: 3 @ 3/8" / 2 @ 3/4" / 2 @ .957" / 1 @ 5/16"

Existing to be removed:

Number: NONE

New:

Number: TWO (2)
Make: ROSENBERGER LEONI
Model: (1) FB-L98B-034-XXX Fiber Cables
(1) WR-VG86ST-BRD Power Cables
Size: 1 @3/8"
1 @3/4"

16. Generator:

Number: ONE (1)
Make: KOHLER
Type: DIESEL 5D060
Size: 60 KW

17. Fuel Tank:

Type: DIESEL 5D060
Size: 500 GAL

18. Licensee's Existing Ground space measuring 6' x 10.5' will remain the same.

19. Licensee desires to obtain NO additional ground space.

20. All tower mounted equipment, including but not limited to: Antennas, Microwaves, Diplexers, Amplifiers, Remote Controlled Tilts, Remote Radio Heads, Junction/Distribution Boxes and Surge Protectors must be approved by Licensor. Exact location, mounting method, height, and orientation of tower mounted equipment must be approved by Licensor. Loose gravel is NOT permitted at the site.

Removing THREE (3) antennas mounted on (3) post(s) on the CORRAL at the 145' level, giving Licensee a total of SIX (6) antennas on (6) post(s) at a maximum separation between posts of five feet in each sector.

21. Antenna Orientation:

Alpha position at 340 degrees, on Post(s) # 1 AND 2
Beta position at 90 degrees, on Post(s) # 7 AND 8
Gamma position at 230 degrees, on Post(s) # 13 AND 14

22. Scope of work relating to this upgrade:

Add six (6) RRU, three (3) Raycaps, three (3) antennas, One (1) @ 3/8" fiber cable and one (1) @ 3/4" DC cable. And remove three (3) antennas.

23. Final Configuration:

SIX (6) ANTENNAS
FIFTEEN (15)
THREE (3) TMA
TWELVE (12) 1 5/8" COAX
THREE (3) 3/8" FIBER
FIVE (5) DC CABLES
ONE (1) 5/16 RET CABLE
THREE (3) DC6
SIX (6) DC2

Exhibit D-4**Utility Service Communications Co., Inc.
Structural & Drawing Requirements****Structural Requirements:****Standards:**

1. ANSI/ TIA-222-G: Structural Standard for Antenna Supporting Structures and Antennas
 - a. Section 15: Existing Structures
2. ASCE/ SEI 7: Minimum Design Loads for Buildings and other Structures
 - a. Section 15.7.7: Water Storage and Water Treatment Tanks and Vessels
3. ANSI/AWWA D100: Welded Carbon Steel Tanks for Water Storage
 - a. Appendix A.5.6: Antennas and Related Equipment
4. ANSI/AWWA D103: Factory-Coated Bolted Carbon Steel Tanks for Water Storage

A rigorous structural analysis, with calculations, of the entire structure using design loads appropriate for the geographical area per the latest applicable standards and local codes. The analysis must determine the overall stability and show the actual versus allowable stresses for the structural members and connections including anchor bolts, wind rods, columns and struts. In addition, local stresses should be evaluated at the antenna supports attachment points. Analysis must include fully loaded corral if applicable.

Summary page must include:

1. Size of Tank (Capacity in gallons)
2. Style of Tank (Elevated, Pedisphere, Composite etc.)
3. Total number of posts if corral installation and number of coax
4. Total number of posts, antennas and coax if balcony installation
5. Diameter of Tank bowl and balcony
6. Total Tank height
7. Balcony height
8. List of all equipment installed on tank. To include Model Numbers, Dimensions and Weight
9. Type of analysis (feasibility or rigorous)
10. Design Loading Criteria: Occupancy Category, Applicable Load Cases (Wind, Ice, Seismic, etc.) and Controlling Load Combinations
11. Results of analysis
12. Proposed reinforcement of existing members and/or connections and all proposed additional members where needed
13. Sources of Data: Previous Structural Analysis, Fabrication Drawings, Field mapping, As-Built Drawings, Geotechnical Reports, etc.

Drawing Requirements:

1. All drawings must be Site specific
2. If Licensor's Project Manager has made site visit prior to drawing, a sketch of site (not to scale) will be given to Site Acquisition Representative
3. 4-6 gang meter for Power and Telco must be placed at the Site to accommodate utility meter reader
4. Coax will be required to be buried by Licensor's Project Manager and/or Tank Owner, unless prior approval has been given by Licensor for alternate method (ice bridge)
5. Coax must be routed on the inside (riser side) face of the Tank leg. Only exception: design of Tank would not allow
6. First Licensees coax must be installed in the inside of a hinged jumbo cluster bracket. Subsequent Licensees may be required to install on the outside of same bracket, if ground Equipment location is limited
7. Tank height, RAD center height, balcony height must be on plans
8. If Licensee is co-locating on top of Tank or corral, the diameter of Tank must be on plans. Plans must indicate current antenna locations on the Tank, by post number with post #1 = True North
9. Only full sealed welding is allowed and must be indicated on plans
10. All coax running over the bowl of Tank must have at least four foot (4') separation from Tank logo and coax must be shrouded with shrouding painted to match Tank
11. Corral must be painted to match Tank
12. Licensee may be required to use white or colored coax to match Tank.
13. Painting of coax not allowed
14. Corral posts must be marked 1, 2, 3, etc., indicating which post Licensee will be using and the orientation of the antenna. Post number one (#1) to align with True North. (No skipping of post within a sector)
15. The number of coax installed must be denoted on plans. Also must have a detail showing coax being installed on the kickers
16. Licensee may be required to install a "Stymielock" at the compound entry gate. If applicable this lock must be denoted on the drawings
17. Signature box with date must be included on the title sheet drawings. Signature box to include:
 - a. Licensor's Project Manager
 - b. Licensee Project Manager
18. The distance from Tank to Equipment shall be no less than ten feet (10')
19. Licensed Ground area must be in concrete not gravel, due to ground maintenance problems. No loose gravel is allowed at the site
20. Include cover sheet listing General Structural Notes (Applicable codes, Standards, Design Load Criteria), Structural Metals, etc. as applicable

Installation must follow the Installation Standards attached in License Agreement/Amendment along with any site-specific requirements and/or Governmental and AWWA standards.

Installation inspection must be performed by Licensor prior to Licensee being allowed to go on air (Regardless of Contractor).

Licensor's Project Manager will make every effort to meet at the Tank Site with Tank Owner, Site Acquisition contact, Project Manager and any other parties prior to Licensee submitting for plans. This will help insure drawings are correct the first time.

Make sure all involved parties are issued these requirements as well as Exhibit E Installation Standards in License Agreement/Amendment.

If you have any questions, please contact:

Lee Duke, Project Manager

Office: 800-679-7819 Desk: 478-988-5260 Cell: 478-972-0762

OR

Debbie Sullivan, Vice President / Director

Office: 800-679-7819 Desk: 478-988-5255 Cell: 770-301-1941

Exhibit E-4**Utility Service Communications Co., Inc.
Installation Standards for Antennas and Related Communication Equipment****1.0 Introduction:**

1.1 The various communication companies have been installing antennas and related communication Equipment on Tanks/Site for a number of years, but more recently the frequency and complexity of these installations has increased dramatically. The types of installations typically being utilized have the potential of reducing the structural integrity of the Tank facility and have several adverse effects on the maintenance of the structure and its coating systems. Major Tank manufactures have historically avoided providing any engineering analysis or installation assistance with regard to this type of Equipment.

1.2 The purpose of this standard is to:

1. Provide a general guide for Licensee, their consultants, site construction managers, installation contractors and their crews.
2. Prevent possible structural failure.
3. Ensure compliance with the industry standards.
4. Ensure current operational and maintenance standards.
5. Provide maintenance access to the Tank.

New appurtenances and attachments are to be in compliance with the latest AWWA standards including proposed amendments and or commentaries.

1.3 Licensee may be required to install a "Stymielock" on the compound entry gate & any time during the Licensee's occupancy of the site.

1.4 Antenna installations on Tanks without previous Licensee antenna installations will be required to furnish and erect a corral in accordance with Licensors standard design and meeting the OSHA 1926.502 and 1910.23 Rail Requirements with a locking gate when applicable. Corral shall be sized to fit the diameter of the Tank

1.5 At Tank Owner's request, Licensee may be required to use white or colored coax to match the color of the Tank as closely as possible.

2.0 Contractor Qualifications:

2.1 All Licensee installations require the use of certified electronics technicians, steeplejacks electricians or licensed contractors that have received Licensors approval prior to commencing any installation work. Such approval shall require the completion of a Licensors Contractors Qualification Package along with submittal of photographs of prior Tank installations. All installation work shall be

in accordance with a Licensor's previously approved installation plan. Licensor, at its sole discretion, shall have the right to supervise the installation at Licensee's reasonable expense of any and all Equipment; Certificates of insurance will be required by Licensor of any installer.

- 2.2 All approved installers shall have demonstrated capability of conforming to established manufacturer's installation standards, as well as any special standards imposed by Licensor. All work shall be performed in a neat and workmanlike manner. Licensor may require that certain work be supervised and or inspected by Licensor's approved contractor at Licensee's reasonable expense.
- 2.3 All installers will have a certified welder per AWS D1.1 performing any welding.
- 2.4 All installers will have a demonstrated familiarity with AWWA D100 standards as it relates to the installation of appurtenances and attachments.

3.0 **Health and Safety:**

- 3.1 Access to an existing structure shall not be permitted by installation personnel without the express consent and approval of Licensor.
- 3.2 Any access to the interior of the Tank is not permitted unless the Tank is emptied, taken out of service and isolated from the water supply system.
- 3.3 Precautions shall be taken to prevent water contamination. Any intrusion to the Tank interior may be considered contamination. If contamination occurs disinfect the Tank (see ANSI/AWWA C652)
- 3.4 Lockout and Tagout procedures should be in place and followed.
- 3.5 Site keys obtained will not be duplicated. Combinations shall not be shared with anyone other than the Licensor and Licensee's tech personnel.
- 3.6 Personal RF monitors must be worn and examined when it is not possible to turn off the energy to any and all existing devices on the structure.
- 3.7 The coating system shall be checked for hazardous materials. Where hazardous materials are found, the environment, potable water supply and all personnel shall be protected from contamination in accordance with applicable standards.
- 3.8 The contractor shall provide fall protection for their personnel during installation or inspection of any Equipment in accordance with OSHA.
- 3.9 Cables shall not be attached to any ladder structures, in accordance with OSHA standards.

- 3.10 Manholes and other access ports shall not be obstructed in any way by cable routing or attachments, in accordance with OSHA standards.
- 3.11 Balconies and platforms shall not be obstructed in any way by cable routing or attachments, in accordance with OSHA standards.
- 3.12 Licensee's contractor must comply with applicable Site Safety Plans.

4.0. **General Workmanship:**

- 4.1 Epoxy attachments shall not be used. Epoxy compounds can lose strength at temperatures exceeding 140 degrees Fahrenheit. Additionally, epoxy compounds can be subjected to extreme stresses from thermal expansion/contraction of the metal structure due to changes in the ambient temperature and subsequently exhibit shear failure.
- 4.2 Stud welding shall not be used. A properly installed stud weld will scorch the internal coating system in the same manner as a full seal weld. In addition, the plate attachment to the studs is open to water seepage and corrosion from trapped water and moisture. Proper coating procedures cannot be used on the Tank surfaces that have plates or other attachments bolted to them.
- 4.3 Any penetrations larger than three inch (3") in diameter that are to be cut into the support structure require special expertise in design and installation to minimize the possibility of structural damage to the structure. Consideration should be given to reducing the Tank water level whenever openings are cut into the support structure per AWWA D100 – A5.6 recommendations. A professionally engineered solution must be provided.
- 4.4 Older Tanks are prone to hidden corrosion. A careful inspection of all components, including ultrasound thickness measurements are recommended to verify the Tank's structural strength relative to the original design. Corrective repairs should be made as recommended by a professional structural engineer competent with ANSI/ TIA-222-G, ASCE/SEI 7 and AWWA D100 standards.
- 4.5 Should Licensee's Equipment installed on the Tank and Site be allowed to remain at the site during tank maintenance at Licensee's expense antenna cables should be arranged and located to allow protective wrapping during abrasive blasting and recoating. Neatly arranged cables shall be offset from the Tank to allow maintenance contractors to perform this work without removing the cable runs. Chaining or strapping to tower legs or handrails is not allowed. Cable runs should be routed under balconies or walkways to minimize access and rigging interference. Vertical coax routing up a leg should be orientated towards the center of the Tank on the inside face of the leg, typically between the struts and riser rods.

- 4.6 Licensee shall use hinged cluster brackets with snap-in clips capable of supporting twenty-four (24) 1 5/8" coax cables and shall route the coax cables on the inside of the cluster brackets.
- 4.7 Cables and antenna shall be installed to provide a minimum of six inch (6") clearance from the coating systems. Any deviations must be expressly approved by Licensor.
- 4.8 Coax runs shall have a minimum of four foot (4'-0") clearance from Tank logs. The coax run on the Tank bowl shall be shrouded and painted to match the Tank.
- 4.9 A heavy duty "Hoisting Bracket" shall be installed at the top of the messenger pipe for the purpose of coax support on the tank leg. The weight of the coax cannot be supported on the catwalk penetration or on the bowl brackets used for routing coax over the dome.
- 4.10 If new antennas are installed on the top of the Tank, FAA obstruction lighting may need to be installed or raised to meet FAA guidelines. Local FAA height restrictions should be adhered to strictly.
- 4.11 Many components common to the communications industry are designed for easy shipping. When bolted together, back to back components should be seal welded to prevent future corrosion and rust streaking.
- 4.12 When electrical components are installed within the Tank support pedestal, the effects of high humidity, moisture and condensations should be considered and the Equipment adequately protected or waterproofed.
- 4.13 Interference with interior Tank components should be considered and avoided to minimize cable rerouting.
- 4.14 Penetrations shall be designed in accordance with AWWA D100 Section 3.13.
- 4.15 Penetrations through walkways and platforms shall be toe board compliant in accordance with OSHA regulations.
- 4.16 Ground bars and leads shall not be installed on any part of the structure. Full seal welded coax and antenna standoffs may be utilized for mounting ground bars and leads.
- 4.17 A rigorous structural analysis by a professional engineer competent in the application of the ANSI/ TIA-222-G, AWWA D100 and ASCE 7 Standards is required on each structure.
- 4.18 All installers shall comply with applicable local, state and federal requirements. In the absence of any applicable government standards, applicable BOCA and NEC codes, as well as EIA, TIA and AWWA, Standards will apply.

- 4.19 All materials and workmanship are to be in compliance with the latest AWWA standards.

5.0 **Welding:**

- 5.1 All welding shall be in accordance with AWWA D100 Section 8, Welding and Section 11, Inspection and Testing. This requires all welders to be certified in accordance with AWS D1.1. Only Licensor's approved contractors will be allowed to weld on Licensor's managed Tanks.
- 5.2 All welds to the Tank surface shall be made with E7018 low hydrogen rod and shall be smooth and free of burs and undercuts. Unacceptable welds shall be repaired as Section 6.1 below indicates to meet AWWA D100 requirements.
- 5.3 No welding shall be done when the ambient temperature is below 32 degrees Fahrenheit unless the cold weather welding requirements of AWWA D100, Section 10.2.1 are followed.
- 5.4 Penetrations shall not intersect Tank weld seams. Penetrations should clear existing seams by 6 inches (6"). If this clearance is not possible, a review by a professional engineer shall be made of adjacent weld seams that may be affected by local welding.
- 5.5 Welding to the Tank or access tube opposite the water level is not permitted. The water level shall be drawn down to a level not less than 2 feet (2') below the point of welding.
- 5.6 Galvanized components shall not be welded directly to the Tank surface. Galvanized surfaces mating to the Tank structure must be ground free of galvanizing prior to welding.
- 5.7 Tubular columns on multi-leg supported Tanks are hermetically sealed and must not be breached or punctured under any circumstance since moisture will accumulate inside the leg and eventually cause serious structure damage.

6.0 **Painting:**

- 6.1 Welding may cause blistering of the interior paint opposite the weld. Damaged interior paint surfaces shall be repaired in a manner that is compatible with the existing paint system. Exterior paint damage shall be repaired after completion of the antenna installation, and should be compatible with the existing paint system. It is recommended that a one-year anniversary inspection be made to evaluate the quality of the touchup and repainting if required. AWWA D102 should be consulted for proper paint procedure.

- 6.2 All painting and surface preparation shall be in compliance with SSPC and NACE regulations.
- 6.3 Utility Service Company must be given "First Right of Refusal" to perform the interior touch ups on Tanks that are currently being maintained by Utility Service Company.

7.0 **Electrical:**

- 7.1 All installation work shall be performed in a neat and workmanlike manner. Any new installation shall not cause mechanical, electrical or electronic interference to other RF Equipment located on the site.
- 7.2 All installations shall comply with all applicable local, state and federal requirements. In the absence of any applicable government standards, applicable BOCA and NEC codes, as well as EIA, TIA and AWWA standards must be adhered to.
- 7.3 All RF Equipment and transmission lines installed shall be FCC type accepted for the radio service and frequencies proposed in the License Agreement and attached exhibits.
- 7.4 All transmission lines shall be attached to tower coax supports using snap-in hangers. The use of stainless steel angle adapters (Andrew 31768A or approved equal) is authorized. Cable ties are not permitted.
- 7.5 Cable runs shall be buried between the tower and electrical Equipment housing. Any excessive or slack cabling must be attached at the cabinet or inside the shelter. No excessive or slack cabling should be visible on the Tank or attached to the Tank itself.
- 7.6 When possible, the Equipment cabinet or shelter will be located a minimum of ten feet (10'-0") from the Tank.
- 7.7 A four (4) to six (6) gang meter for Power and Telco shall be provided by the Licensee.

8.0 **Equipment:**

- 8.1 All transmission lines shall be tagged at the top and bottom of each run near the connector with an identification tag containing the Licensee's name, with Sector location FCC or IRAC call sign and the frequency assigned. Brass tags with copper wire are preferred. Plastic tags with vinyl labels or indelible ink markings are acceptable. Licensee's name, site name, site I.D., site address, contact for the licensee, phone number and the output power must be posted at the site.

- 8.2 Licensee shall be responsible for the proper signage at the site per all regulatory requirements. Attaching signs to the Tank is not allowed.
- 8.3 Equipment shall only be installed in locations and positions determined by the Licensor. The Licensor's Project Manager will designate the exact locations for the installation of electric equipment, transmission lines and antennas. If for any reason the proposed installation cannot conform to these instructions, the Licensor's Project Manager shall be contacted prior to any further work.
- 8.4 All installed Equipment shall be housed in suitable EIA approved enclosures or Equipment racks. All enclosure doors and covers shall remain closed and locked at all times except during actual Equipment servicing.
- 8.5 New installations will not cause mechanical, electrical or electronic interference to other Licensee's RF Equipment, other associated Licensee's Equipment or any Licensor Equipment located in the Equipment shelter, tower structure or anywhere else on the site.
- 8.6 The use of Ice Bridges must be approved by the Licensor.

9.0 **Inspections & Approvals:**

- 9.1 Licensor shall require a structural analysis for review and approval. (See "Exhibit D-4" for Requirements)
- 9.2 Licensor shall be provided with 'as-built plans' for review.
- 9.3 Licensor shall be provided with all drawings for review and approval prior to start of construction. (See "Exhibit D-4" for Requirements)
- 9.4 Licensee must have the following in hand prior to releasing the site for permitting.
 - A. Fully Executed License Agreement / Amendment
 - B. Licensor's Approved Structural
 - C. Licensor's Approved and Stamped Drawings
 - D. Licensor's Approved Contractor to perform the work on the tank
 - E. All fees and charges must be paid
 - F. Copy of P.O. Confirming Scope of Work (Pricing redacted)
 - G. Licensor Issued NTP Executed with a firm construction start date
- 9.5 Licensor will issue an NTP prior to the site being released for construction/permitting. Licensee must sign and give a firm construction date and return the NTP to Licensor. Licensor will then release the site for construction. Licensor will supply a Tank Owner contact name and number to Licensee.

- 9.6 Licensor must be supplied with a copy of the Purchase Order (P.O.) and/or Notice to Proceed (NTP) and a tentative schedule date of when exterior and interior touch up will be completed.
- 9.7 Contractor shall provide a closeout package at the end of the project prior to acceptance by Licensor. This package shall supply as a minimum, photographs, sweep charts, copies of permits and as-built drawings and lien waivers for subcontractors and vendors.
- 9.8 **Licensor must complete a final inspection and approve the installation prior to Licensee going on air.
(Regardless of Contractor)**

If you have any questions regarding these installation standards contact:

Lee Duke, Project Manager

Office: 800-679-7819

Desk: 478-988-5260

Cell: 478-972-0762

OR

Debbie Sullivan, Vice President / Director

Office: 800-679-7819

Desk: 478-988-5255

Cell: 770-301-1941

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 #1 TO CONTRACT WITH SCI, INC., FOR THE
BRICKYARD BAYOU DRAINAGE IMPROVEMENTS PROJECT – PHASE 2C, TO
AUTHORIZE THE MAYOR TO EXECUTE SAID CHANGE ORDER AND FOR
RELATED PURPOSES**

WHEREAS, SCI, Inc., was awarded the contract for a project improve drainage along Brickyard Bayou, and the Brickyard Bayou Drainage Improvements Project – Phase 2C, to include clearing and snagging a portion of the bayou west of 25th Avenue to 30th Avenue, creating a limestone maintenance road for future upkeep, and installing various sizes of pipe; and

WHEREAS, certain and various changes to the contract as more fully set forth in the attached Change Order #1 (which is attached hereto as a part of Exhibit “A”), resulting in an DECREASE in costs (\$172,599.42), as well as an INCREASE in calendar days of time of completion (23 days), as more fully described in the memorandum from the City Engineer, Kris Riemann, P.E.; and

WHEREAS, approval of Change Order #1 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 #1 to the City's contract with SCI, Inc. 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 INCREASE in cost and calendar days is 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

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: 12/9/19

Re: Change Order Number 1 (Summary)

- Brickyard Bayou Phase 2C Drainage Improvements

- SCI, Inc.

Attached for your consideration is the referenced summary change order number 1, in the deductive amount of \$172,599.42 and additive amount of 23 calendar days of time. This change is necessary reflect the actual items and quantities used during construction of the project and the time was due to the weather and gas main delays.

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. I recommend approval of this change order. It shall be subject to the eligibility review and approval of the Mississippi Development Authority. Brown, Mitchell, and Alexander, Inc. has completed the Engineering design and the City Engineering Department will oversee the inspection.

Please place this item on the December 17, 2019 Council Agenda.

Attachments: 1. Tyler Gentry Letter Dated 12/6/19
 2. Change Order No. 1 (Summary)



**DEPARTMENT OF
ENGINEERING**

4050 Hewes Avenue
Gulfport, MS 39507-3903
Phone: (228) 868-5740
Fax: (228) 868-5822

December 6, 2019

Robert K. Riemann, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

RE: Brickyard Bayou Restoration Phase 2C – Change Order No. 1 (Summary)

Kris,

Please find enclosed three (3) originals of Change Order No. 1 (Summary) for the referenced project.

This change order has been prepared to reflect the actual quantities and items used for the construction of the project. This change results in a net deduction of \$172,599.42 to the contract. Furthermore, an additional 23 days have been added to the contract for inclement weather and gas main delays.

Should you have any questions or require additional information, please contact our office at (228) 868-5740.

Thank you,

A handwritten signature in blue ink, appearing to read "J. Tyler Gentry", written over a horizontal line.

J. Tyler Gentry
Project Engineer

cc: Engineering File Clerk

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT: BRICKYARD BAYOU RESTORATION PHASE 2C DATE OF ISSUANCE: 9/24/2019

OWNER: CITY OF GULFPORT
P.O. BOX 1780
GULFPORT, MS 39502

OWNER'S PROJECT # PO 202249

CONTRACTOR: SCI, INC.
13520 OLD HIGHWAY 67
BILOXI, MS 39532

ENGINEER: CITY OF GULFPORT
ENGINEERING DEPARTMENT

CONTRACT FOR ENTIRE PROJECT ENGINEER'S PROJECT # PO 202249

You are directed to make the following changes in the Contract Documents:

This change order has been prepared to reflect actual items and quantities used during construction of the project.

TOTAL CHANGE IN CONTRACT PRICE

(\$172,599.42)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price \$2,083,086.50	Original Contract Time (DAYS) 240
Previous Change Orders \$0.00	Net Change from Previous Change Orders (DAYS) 0
Contract Price Prior to This Change Order \$2,083,086.50	Contract Time Prior to This Change Order (DAYS) 240
Net Increase/(Decrease) of This Change Order (\$172,599.42)	Net Increase/Decrease of This Change Order (DAYS) 23
Contract Price with All Approved Change Orders \$1,910,487.08	Contract Time with All Approved Change Orders (DAYS) 263

RECOMMENDED:
CITY OF GULFPORTAPPROVED:
OWNERAPPROVED:
CONTRACTORBY: 
ROBERT K. RIEMANN, P.E.BY: _____
CITY OF GULFPORTBY: 
SCI, INC.

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
DEDUCT AND ADD THE FOLLOWING QUANTITIES TO THE CONTRACT:					
BASE BID PLUS CO# 1:					
02050-A	REMOVAL OF PIPE 15" & SMALLER (ALL TYPES)	4	LF	\$8.00	\$32.00
02050-C	REMOVAL OF PIPE 36" & LARGER (ALL TYPES)	-150	LF	\$12.00	(\$1,800.00)
02050-D	REMOVAL OF EXISTING BOX CULVERT & HEADWALLS	-0.5	LS	\$20,250.00	(\$10,125.00)
02050-F	REMOVAL OF PAVEMENT (ALL TYPES & THICKNESS)	-494	SY	\$3.00	(\$1,482.00)
02050-G	REMOVAL OF CURBING	-26	LF	\$5.00	(\$130.00)
02050-H	REMOVAL OF SIDEWALK & DRIVEWAY (ALL TYPES &	-4.7	SY	\$5.00	(\$23.50)
02050-I	REMOVAL OF FENCING (ALL TYPES & SIZES)	9	LF	\$4.50	\$40.50
02050-K	PAVEMENT SAW CUTTING	-504	LF	\$5.00	(\$2,520.00)
02221-A	SELECT BEDDING MATERIAL (FM)	-100	CY	\$18.00	(\$1,800.00)
02221-B	SELECT FOUNDATION MATERIAL	-100	CY	\$86.00	(\$8,600.00)
02226-A	SANDY CLAY BORROW MATERIAL (MDOT B1)	-250.5	CY (PM)	\$18.00	(\$4,509.00)
02226-B	CLEAN SAND BORROW MATERIAL (MDOT B)	698.6	CY (LVM)	\$16.00	\$11,177.60
02226-C	ROADWAY EXCESS EXCAVATION	-4	CY (PM)	\$8.00	(\$32.00)
02226-D	ROADWAY MUCK EXCAVATION	-414	CY (FM)	\$8.00	(\$3,312.00)
02228-B	CHANNEL BORROW MATERIAL	-2100	CY (LVM)	\$14.50	(\$30,450.00)

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT:	BRICKYARD BAYOU RESTORATION PHASE 2C	DATE OF ISSUANCE:	9/24/2019
OWNER:	CITY OF GULFPORT P.O. BOX 1780 GULFPORT, MS 39502	OWNER'S PROJECT #	PO 202249
CONTRACTOR:	SCI, INC. 13520 OLD HIGHWAY 67 BILOXI, MS 39532	ENGINEER:	CITY OF GULFPORT ENGINEERING DEPARTMENT
CONTRACT FOR ENTIRE PROJECT		ENGINEER'S PROJECT #	PO 202249

You are directed to make the following changes in the Contract Documents:

02228-C	CHANNEL MUCK EXCAVATION	-569	CY (LVM)	\$8.00	(\$4,562.00)
02234-A	MAINTENANCE DRIVE, 6" THICK	-520	SY	\$15.33	(\$7,971.60)
02234-B	STONE CONSTRUCTION ENTRANCE	-504	SY	\$17.50	(\$8,820.00)
02234-D	MAINTENANCE LIMESTONE (SIZE 610)	-232	CY	\$82.00	(\$19,024.00)
02295-A	SILT FENCE	-5000	LF	\$9.50	(\$17,500.00)
02295-B	STRAW WATTLES	-500	LF	\$5.00	(\$2,500.00)
02295-C	INLET PROTECTION	-10	EA	\$200.00	(\$2,000.00)
02512-A	HOT MIX ASPHALT SURFACE, MT, 9.5MM MIX	-21.37	TON	\$108.00	(\$2,307.96)
02512-B	HOT MIX ASPHALT, MT, 12.5MM MIX	-148.25	TON	\$115.50	(\$17,122.88)
02521-A	COMBINATION CURB AND GUTTER	-98	LF	\$24.00	(\$2,352.00)
02522-A	CONCRETE SIDEWALK (4" THICK)	33.88	SY	\$55.00	\$1,863.40
02522-B	CONCRETE DRIVEWAY (6" THICK)	-84.93	SY	\$66.00	(\$5,606.38)
02522-C	DETECTABLE / TACTILE SURFACE TILES (CAST-IN-PLACE)	-8	SF	\$15.00	(\$120.00)
02660-B	8" HDPE WATER MAIN	-170	LF	\$90.00	(\$15,300.00)
02660-C	8" WATER VALVE	-2	EA	\$1,250.00	(\$2,500.00)
02660-D	DUCTILE IRON FITTINGS & JOINT RESTRAINTS	-0.25	TON	\$4,704.00	(\$1,176.00)
02660-E	6" TAPPING SLEEVE WITH 6" VALVE	-2	EA	\$2,200.00	(\$4,400.00)
02660-F	6" INSTA-VALVE	-2	EA	\$7,500.00	(\$15,000.00)
02668-A	24" STEEL CASING (OPEN CUT)	-184	LF	\$130.00	(\$21,320.00)
02721-A	STRUCTURAL CONCRETE	24	CY	\$955.00	\$22,920.00
02721-B	REINFORCING STEEL	-5428.4	LB	\$1.50	(\$8,139.60)
02722-A	24" RCP	14	LF	\$67.00	\$938.00
02722-B	30" RCP	6	LF	\$105.00	\$630.00
02722-C	24" FES	-3	EA	\$600.00	(\$1,800.00)
02722-D	30" FES	-1	EA	\$650.00	(\$650.00)
02730-A	10" PVC SEWER MAIN (8'/10' CUT)	-100	LF	\$57.00	(\$5,700.00)
02730-B	CONNECTION TO EXISTING MANHOLE	-2	EA	\$800.00	(\$1,600.00)
02752-A	RIPRAP (300 LB)	652	SY	\$65.00	\$42,380.00
02831-A	CHAIN LINK FENCE (6' HEIGHT)	9	LF	\$25.00	\$225.00
02841-D	ADDITIONAL CONSTRUCTION SIGNS	-200	SF	\$10.00	(\$2,000.00)
02931-A	STANDARD SEEDING	0.06	AC	\$3,700.00	\$222.00
02931-B	EROSION CONTROL BLANKET	-6300	SY	\$3.00	(\$18,900.00)
02931-C	SOUTHERN WETLAND SEED MIX	0.03	AC	\$3,900.00	\$117.00

Subtotal - Deductive Items

(\$172,599.42)

NET DECREASE

(\$172,599.42)

TOTAL CHANGE IN CONTRACT

(\$172,599.42)

Between the
CITY OF GULFPORT
And
PICKERING FIRM, INC.

SUPPLEMENTAL AGREEMENT NO. 2

**Courthouse Road From U.S. 90 To Pass Road
Harrison County
Project No. STP-9372-00(009)LPA/106903-701000**

WHEREAS, Pickering Firm, Inc. (the CONSULTANT) entered into the Construction Engineering & Inspection (CE&I) Contract with the City of Gulfport (the LPA) on the 22nd day of December, 2016, to perform Construction Engineering & Inspection Services, as provided for in Project No. STP-9372-00(009)LPA/106903-701000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide Construction Engineering & Inspection Services resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the original construction time was 211 working days in the construction contract; and

WHEREAS, the contractor exceeded the original allotted construction time in the construction contract on **October 23, 2018** and is now being assessed liquidated damages; and

WHEREAS, the LPA has requested that the CONSULTANT continue all construction engineering and inspection (CE&I) services while the contractor continues work beyond the original construction time allotted in the construction contract; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed **\$264,581.96**;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

SCOPE OF WORK

The CONSULTANT has been requested to provide additional services related to the PROJECT which includes: The CONSULTANT shall continue to provide CE&I Services beyond the original construction contract time for an anticipated completion date of **December 31, 2019**.

Created – 11/01/08

Revised – 02/11/15

Construction Engineering and Inspection Contract Supplemental Agreement boilerplate

The Maximum Allowable Cost shall be amended to add the sum of **\$264,581.96** so the revised total Maximum Allowable Contract Costs is **\$728,869.21**. The new Maximum Allowable Cost is delineated below in the Schedule.

Schedule:

	Labor	Direct Cost	Subconsultants	Total
Original	\$386,487.24	\$11,070.00	\$28,820.41	\$426,377.65
SA #1	\$37,909.60	\$0.00	\$0.00	\$37,909.60
SA #2	\$264,581.96	\$0.00	\$0.00	\$264,581.96
Totals	\$688,978.90	\$11,070.00	\$28,820.41	\$728,869.21

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Therefore, this Supplemental Agreement is so accepted and agreed upon the latest date of execution and shall be effective as of **September 20, 2018**.

Dated, the _____ day of _____, 2019.

CITY OF GULFPORT

Mayor Billy Hewes

Dated, the 7th day of October, 2019.

Pickering Firm, Inc.



Rick Ferguson, P.E.

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Courthouse Road From U.S. 90 To Pass Road

Prepared for:

Mississippi Department of Transportation

Project Number:

STP-9372-00(009)LPA/106903-701000

City Of Gulfport, MS

Prepared by: **Pickering Firm, Inc.**

Date Submitted:

October 7, 2019

Date Revised:

Cost Summary

Courthouse Road From U.S. 90 To Pass Road

Construction Engineering & Inspection Services

Pickering Firm, Inc.

Labor Costs

CE&I Services	\$	264,581.96
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Direct Costs

CE&I Services	\$	-
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Subtotal	Pickering Firm, Inc.	
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\$	264,581.96
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Terracon Consultants, Inc.

Labor Costs

Testing Services	\$	-
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Direct Costs

CE&I Services	\$	-
---------------	----	---

Subtotal Cost	Terracon Consultants, Inc.	
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\$	-
----	---

PROJECT TOTAL COSTS

\$	264,581.96
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Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

2018 BILLING RATE TABLE

Pickering Firm, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	177.63%	%
Field Overhead Rate ²	177.63%	%
Profit	12.00%	%

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Project Manager	\$ 54.26	\$ 96.38	\$ 18.08	\$ 168.72
Senior Construction Engineer	\$ 48.20	\$ 85.62	\$ 16.06	\$ 149.88
Project Engineer	\$ 41.52	\$ 73.75	\$ 13.83	\$ 129.10
Senior Engineer	\$ 40.89	\$ 72.63	\$ 13.62	\$ 127.15
Engineer	\$ 35.33	\$ 62.76	\$ 11.77	\$ 109.86
Survey Manager	\$ 34.38	\$ 61.07	\$ 11.45	\$ 106.90
Project Surveyor	\$ 32.97	\$ 58.56	\$ 10.98	\$ 102.52
Inspector	\$ 29.53	\$ 52.45	\$ 9.84	\$ 91.82
Survey Crew Chief	\$ 21.79	\$ 38.71	\$ 7.26	\$ 67.76
Instrument Man	\$ 13.13	\$ 23.32	\$ 4.37	\$ 40.83

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector	\$ 29.53	\$ 52.45	\$ 9.84	\$ 106.59

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

2018 HOUR DISTRIBUTION / LABOR COSTS

Pickering Firm, Inc.

Construction Engineering & Inspection Services

STP-9372-00(009)LPA/106903-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Project Manager									2	2	2	2		8	\$ 168.72	\$ 1,349.76
Senior Construction Engineer									4	4	4	4		16	\$ 149.88	\$ 2,398.08
Project Engineer									40	40	40	40		160	\$ 129.10	\$ 20,656.00
Senior Engineer														0	\$ 127.15	\$ -
Engineer									40	30	20	20		110	\$ 109.86	\$ 12,084.60
Survey Manager														0	\$ 106.90	\$ -
Project Surveyor														0	\$ 102.52	\$ -
Inspector									80	80	80	80		320	\$ 91.82	\$ 29,382.40
Survey Crew Chief														0	\$ 67.76	\$ -
Instrument Man														0	\$ 40.83	\$ -

Labor Subtotal (Regular) \$ 65,870.84

STP-9372-00(009)LPA/106903-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector														0	\$ 106.59	\$ -

Labor Subtotal (Overtime) \$ -

CONTRACTOR's Project Completion Time: 211 Working Days

Construction Bid Amount: \$4,979,249.45

2019 BILLING RATE TABLE

Pickering Firm, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	177.63%	%
Field Overhead Rate ²	177.63%	%
Profit	12.00%	%

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Project Manager	\$ 54.26	\$ 96.38	\$ 18.08	\$ 168.72
Senior Construction Engineer	\$ 48.20	\$ 85.62	\$ 16.06	\$ 149.88
Project Engineer	\$ 41.52	\$ 73.75	\$ 13.83	\$ 129.10
Senior Engineer	\$ 40.89	\$ 72.63	\$ 13.62	\$ 127.15
Engineer	\$ 35.33	\$ 62.76	\$ 11.77	\$ 109.86
Survey Manager	\$ 34.38	\$ 61.07	\$ 11.45	\$ 106.90
Project Surveyor	\$ 32.97	\$ 58.56	\$ 10.98	\$ 102.52
Inspector	\$ 29.53	\$ 52.45	\$ 9.84	\$ 91.82
Survey Crew Chief	\$ 21.79	\$ 38.71	\$ 7.26	\$ 67.76
Instrument Man	\$ 13.13	\$ 23.32	\$ 4.37	\$ 40.83

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector	\$ 29.53	\$ 52.45	\$ 9.84	\$ 106.59

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

2019 HOUR DISTRIBUTION / LABOR COSTS

Pickering Firm, Inc.

Construction Engineering & Inspection Services

STP-9372-00(009)LPA/106903-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Project Manager	2	2	2	2	2	2	2	2	2	2	2	2		24	\$ 168.72	\$ 4,049.28
Senior Construction Engineer	4	4	4	4	4	4	4	4	4	4	4	4		48	\$ 149.88	\$ 7,194.24
Project Engineer	40	40	40	40	40	40	40	40	40	40	40	40		480	\$ 129.10	\$ 61,968.00
Senior Engineer														0	\$ 127.15	\$ -
Engineer	20	20	20	20	40	40	40	40	40	20	20	20		340	\$ 109.86	\$ 37,352.40
Survey Manager														0	\$ 106.90	\$ -
Project Surveyor														0	\$ 102.52	\$ -
Inspector	80	80	80	80	80	80	80	80	80	80	80	80		960	\$ 91.82	\$ 88,147.20
Survey Crew Chief														0	\$ 67.76	\$ -
Instrument Man														0	\$ 40.83	\$ -

Labor Subtotal (Regular) \$ 198,711.12

STP-9372-00(009)LPA/106903-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector														0	\$ 106.59	\$ -

Labor Subtotal (Overtime) \$ -

CONTRACTOR's Project Completion Time: 211 Working Days

Construction Bid Amount: \$4,979,249.45



STATE OF MISSISSIPPI

Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

October 23, 2019

Mayor Billy Hewes
P.O. Box 1780
Gulfport, MS 39501

Re: Tidelands Grant Award –Brickyard Bayou Educational Trail/Outdoor Classroom

Dear Mayor Hewes:

I am pleased to announce the City of Gulfport has been awarded a Public Trust Tidelands grant for the above referenced project by the Mississippi Legislature. This award was authorized during the 2019 Mississippi Legislative session. **Please submit an amended application and budget to reflect the actual award amount of \$200,000. In addition, sign and return the attached original grant agreement to Sonja Slater, Tidelands Coordinator.**

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,


Joe Spraggins
Executive Director

cc: Gus L. Wesson

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement****City of Gulfport****FISCAL YEAR 2020**

City of Gulfport hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1656 2019 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 200,000** for the Brickyard Bayou Educational Trail/Outdoor Classroom, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 (Attachment 1) and Form TTF-4 or Form TTF-5.

The **City of Gulfport** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1656 2019 Regular Session for Brickyard Bayou Educational Trail/Outdoor Classroom and Mississippi Code Section 29-15-9, and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning Jan 31, 2020, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:
 - Final project design and budget
 - Benefits to the public and community
 - Visual presentation (photographs) of project
 - Narrative description of project
 - Description of Work Completed
 - Milestones for Completion
 - Funds expended (to include Tidelands and Matching Funds)
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2020 Tidelands Trust Fund, through the Secretary of State, Delbert Hosemann, and the Mississippi Department of Marine Resources."

On behalf of the **City of Gulfport** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.


Joe Spraggins, Executive Director
Department of Marine Resources

10-24-19
Date

Billy Hewes, Mayor
City of Gulfport

Date



**DEPARTMENT OF
LEISURE SERVICES**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Administrative Office
1422 23rd Ave.
Gulfport, MS 39501

To: Mayor Billy Hewes

Cc: City Council

From: Gus Wesson, Director Leisure Services

Date: December 9, 2019

Subject: Request to Approve Tidelands Award Grant –Brickyard Bayou
Educational Trail/Outdoor Classroom

Attached for your consideration is the Tidelands Grant Award letter for the Brickyard Bayou Educational Trail/Outdoor Classroom. This project will improve waterfront facilities and provide safe access to area's coastal waters for recreational purposes.

The award amount for this project is \$200,000.

Please place this item on the December 17, 2019 City Council Agenda.

Should you have any questions or issues, please feel free to contact me.

A handwritten signature in black ink, appearing to read "Gus Wesson", written over a horizontal line.

Gus Wesson

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 AUTHORIZING THE CITY OF GULFPORT TO ACCEPT PUBLIC TRUST TIDELANDS GRANT, TO AUTHORIZE THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS REQUIRED TO ACCEPT THE SAME, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, by and through the City of Gulfport Leisure Services Department, was granted permission and authorization to apply for a grant from the Mississippi Department of Marine Resources for support for Gulfport's Brickyard Bayou Educational Trail/Outdoor Classroom will improve waterfront facilities and provide safe access to the area's coastal waters for recreational purposes; and

WHEREAS, the grant application was submitted, and the City has recently been advised that the City is the recipient of a Public Trust Tidelands Grant from Mississippi Department of Marine Resources in the amount of \$200,000.00 which is intended for the construction of an educational trail and outdoor classroom, as more fully set forth in the Project Summary and documents attached hereto as Exhibit "A"; and

WHEREAS, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant as more fully set forth in the memorandum from Gus Wesson, Director of Leisure Services which is attached hereto as Exhibit "A", which memorandum provides additional details regarding the grant..

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 the City of Gulfport Leisure Services Department, be and it is hereby authorized to accept the Public Trust Tidelands Grant in the amount of \$200,000.00 in support of the Brickyard Bayou Education Trail/Outdoor Classroom, the details of which

are more fully set forth in the grant documents, attached hereto as Exhibit "A" and to take any and all steps as may be required to complete and effectuate said application.

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to 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 ready 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 AUTHORIZING THE CITY OF GULFPORT TO ACCEPT PUBLIC TRUST TIDELANDS GRANT, TO AUTHORIZE THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS REQUIRED TO ACCEPT THE SAME, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport was awarded a Public Trust Tidelands Grant from the Mississippi Legislature (HB, 1656, 2019 Regular Session) in the amount of \$150,000.00 for Gulfport's Boat Launch project which will provide recreational opportunities for the residents of Gulfport and visitors to the area; and

WHEREAS, to effectuate acceptance of the grant funding, the City must submit an amended grant application and budget to reflect the actual award amount of \$150,000.00 and execute a grant agreement with the Mississippi Department of Marine Resources which is found in Exhibit "A" hereto; and

WHEREAS, it is in the best interest of be City of Gulfport to accept said grant and take any and all steps necessary to effectuate the acceptance of same, including, but not limited to execution of the attached grant agreement.

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 be and it is hereby authorized to accept the Public Trust Tidelands Grant in the amount of \$150,000.00 in support of the Boat Launch project, the details of which are more fully set forth in the grant documents, attached hereto as Exhibit "A" and to take any and all steps as may be required to complete and effectuate acceptance of the same. .

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to 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 ready 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



STATE OF MISSISSIPPI

Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

October 23, 2019

Mayor Billy Hewes
P.O. Box 1780
Gulfport, MS 39501

Re: Tidelands Grant Award –Gulfport Boat Launch Improvement

Dear Mayor Hewes:

I am pleased to announce the City of Gulfport has been awarded a Public Trust Tidelands grant for the above referenced project by the Mississippi Legislature. This award was authorized during the 2019 Mississippi Legislative session. See attached 2020 Grant Agreement for the above referenced project. Please sign and return an original to Sonja Slater, Tidelands Coordinator.

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,

A blue ink signature of Joe Spraggins, written in a cursive style.

Joe Spraggins
Executive Director

cc: Gus L. Wesson

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement
City of Gulfport
FISCAL YEAR 2020**

City of Gulfport hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1656 2019 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of \$ **150,000** for the Gulfport Boat Launch Improvement, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 (Attachment 1) and Form TTF-4 or Form TTF-5.

The **City of Gulfport** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1656 2019 Regular Session for Gulfport Boat Launch Improvement and Mississippi Code Section 29-15-9, and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning Jan 31, 2020, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:
 - Final project design and budget
 - Benefits to the public and community
 - Visual presentation (photographs) of project
 - Narrative description of project
 - Description of Work Completed
 - Milestones for Completion
 - Funds expended (to include Tidelands and Matching Funds)
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2020 Tidelands Trust Fund, through the Secretary of State, Delbert Hosemann, and the Mississippi Department of Marine Resources."

On behalf of the **City of Gulfport** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.



Joe Spraggins, Executive Director
Department of Marine Resources

10-24-19

Date

Billy Hewes, Mayor
City of Gulfport

Date



**DEPARTMENT OF
LEISURE SERVICES**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Administrative Office
1422 23rd Ave.
Gulfport, MS 39501

To: Mayor Billy Hewes

Cc: City Council

From: Gus Wesson, Director Leisure Services

Date: December 9, 2019

Subject: Request to Approve Tidelands Award Grant –Gulfport Boat Launch Improvement

Attached for your consideration is the Tidelands Grant Award letter for the Gulfport Boat Launch Improvement. This project will improve the boat launch area for citizens use.

The award amount for this project is \$150,000.

Please place this item on the December 17, 2019 City Council Agenda.

Should you have any questions or issues, please feel free to contact me.

A handwritten signature in black ink, appearing to read "Gus Wesson", written over a horizontal line.

Gus Wesson

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 ACCEPTANCE OF A WALMART COMMUNITY GRANT, AND
FOR RELATED PURPOSES**

WHEREAS, the Gulfport Police Department applied for a grant from the Walmart Community Grant program to fund costs associated with community outreach programs via the BlueCrew Initiative; and

WHEREAS, having applied for the said grant, the Gulfport Police Department has been advised that a grant has been awarded in the total amount of \$1,500.00 by Neighborhood Walmart #6165; and

WHEREAS, the Governing Authority finds that it is in the best interest of the City to accept the grant to fund costs associated with community outreach programs.

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, by and thru the Gulfport Police Department, be and it is hereby authorized to accept the grant award set forth above and to execute any and all documents as may be required to effectuate the acceptance of the grant.

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: December 6, 2019
Re: Permission to Accept the Walmart Community Grant

Please place the item described below on the next Council agenda.

Subject: Permission to accept the Walmart Community Grant \$1,500.00

Walmart's philanthropic approach is rooted in their company's mission to create opportunity, so people can live better. Through the philanthropic investments of Walmart.org, they strive to systematically address some of the biggest economic, environmental, and social challenges faced in Gulfport. The Walmart Community Grant is given to local Departments to help with outreach programs in our Community. We have been awarded \$1500.00 towards outreach programs via our BlueCrew initiative.

We request permission to receive this grant money which is 100% funded.



WHO WE ARE
HOW WE GIVE

WHAT WE DO
CONTACT US

Community Grant Program

LOGOUT

Confirmation of Application Receipt:

Your proposal was successfully submitted to Walmart. No further action on your part is required. A confirmation email will be sent to the email address provided during registration. Please ensure that your email client is not sending email from Cybergrants to a spam or junk email folder.

Please note: Applications are generally reviewed within 90 days of the submission date. Once funding decisions have been made, you will receive a follow up status email.

To print a copy of this completed application go to 'File', then 'Print' on your browser toolbar. Click here to [return to the homepage](#) when you are finished.

Contact Information

* First Name	Pam
* Last Name	Winston
* Contact Title	Grant Coordinator
* Address	2220 15th Street
* City	Gulfport
* State	Mississippi
* Zip	39501
* Telephone	228-868-5853
* E-mail Address	pwinston@gulfport-ms.gov
* Contact Type	Grant Preparer

Program Information

Grant Type	Local Community Contribution
* Program Name	Gulfport Police Department
* Requested Grant Amount	\$2,000.00
* International Funding	No
* Focus Area	Quality of Life

You have selected:
Quality of Life

Agreement

* MOU Applicant's Name	Leonard Papania
* MOU Applicant's Title	Chief of Police
* Acknowledgement of Terms and Conditions	AGREE

[Need Support?](#)



© 2019 Walmart, Inc.

Walmart
702 S.W. 8th Street
Bentonville, AR 72716

GULF PORT POLICE DEPARTMENT
WALMART# 6165
2220 15TH STREET
GULF PORT MS 39501



IN PAYMENT
OF INVOICES TO



Walmart
702 S.W. 8th ST.
BENTONVILLE, AR 72716

*** INCLUDES**

AIDCO
SAM'S CLUB
BUD'S OUTLET STORES
CMA+USA

NORTH ARKANSAS WHOLESALE CO., INC.
BEAVER LAKE AVIATION, INC.
PHILLIPS COMPANIES, INC.
WAL*MART PHARMACY OF MICHIGAN, INC.
WAL*MART PUERTO RICO, INC.

CHECK DATE: 12-02-19

CHECK NUMBER: 0425542

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ ALLOWANCES	NET AMOUNT
11 27 19	58523021	05-09000	88660228		1500.00	0.00	1500.00
					1500.00	0.00	1500.00

VENDOR: /9999999975 GULF PORT POLICE DEPARTMENT

1500.00

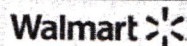
0.00

1500.00

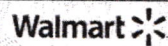
* VENDOR: Deduction codes are described on the reverse side of this statement

↓ DETACH AT PERFORATION ↓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



702 S.W 8th St. BENTONVILLE, AR 72716



WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS
0425542

Vendor Number	Check Date	Check Number
9999999975	12-02-19	0425542

PAY
ONE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

DOLLARS	CENTS
*****1,500.00	
NET AMOUNT OF CHECK	

TO THE GULF PORT POLICE DEPARTMENT
ORDER WALMART# 6165
OF 2220 15TH STREET
GULF PORT MS 39501

WALMART, INC.

M. Brett Biggs



Executive Vice President and Treasurer

0425542 053101561 2079900136854

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 ACCEPTANCE OF A WALMART COMMUNITY
GRANT, AND FOR RELATED PURPOSES**

WHEREAS, the Gulfport Fire Department applied for a grant from the Walmart Community Grant program to fund costs associated with community outreach programs via Community Risk Reduction Efforts; and

WHEREAS, having applied for the said grant, the Gulfport Fire Department has been advised that a grant has been awarded in the total amount of \$1,500.00 by Neighborhood Walmart #6165; and

WHEREAS, the Governing Authority finds that it is in the best interest of the City to accept the grant to fund costs associated with community outreach programs.

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, by and thru the Gulfport Fire Department, be and it is hereby authorized to accept the grant award set forth above and to execute any and all documents as may be required to effectuate the acceptance of the grant.

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 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 17th day of December, 2019.

(SEAL)

ATTEST:

ADOPTED:

Brittany Rodgers, Clerk of Council

F.B. "Rusty" Walker, IV, President

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of December, 2019.

APPROVED:

Billy Hewes, Mayor

Memorandum

To: Mayor Billy Hewes

From: Chief Mike Beyerstedt, Gulfport Fire Department

Date: December 11, 2019

Re: Permission to Accept the Walmart Community Grant

Please place the item described below on the next council agenda

Subject: Permission to accept the Walmart Community grant \$1,500.00

Walmart's philanthropic approach is rooted in their company's mission to create opportunity, so people can live better. Through the philanthropic investments of Walmart, they strive to systematically address some of the biggest economic and social challenges faced in Gulfport. The Walmart community grant is given to local departments to help with outreach programs in our community. We have been awarded \$1,500.00 towards outreach programs via our community risk reduction efforts.

We request permission to receive this grant money which is 100% funded.



Community Grant Program

[LOGOUT](#)

Confirmation of Application Receipt:

Your proposal was successfully submitted to Walmart. No further action on your part is required. A confirmation email will be sent to the email address provided during registration. Please ensure that your email client is not sending email from Cybergrants to a spam or junk email folder.

Please note: Applications are generally reviewed within 90 days of the submission date. Once funding decisions have been made, you will receive a follow up status email.

To print a copy of this completed application go to 'File', then 'Print' on your browser toolbar. Click here to [return to the homepage](#) when you are finished.

Contact Information

* First Name	Matt
* Last Name	Nault
* Contact Title	Deputy Fire Chief
* Address	1515 23rd Ave
* City	Gulf Port
* State	Mississippi
* Zip	39501
* Telephone	228-868-5950
* E-mail Address	mnault@gulfport-ms.gov
* Contact Type	Executive Director

Program Information

Grant Type	Local Community Contribution
* Program Name	Walmart Foundation Community Grant
* Requested Grant Amount	\$2,500.00
* International Funding	No
* Focus Area	Public Safety

You have selected: Public Safety

Agreement

* MOU Applicant's Name	Matt Nault
* MOU Applicant's Title	Deputy Fire Chief
* Acknowledgement of Terms and Conditions	AGREE

[Need Support?](#)



© 2019 Walmart, Inc.

GULF PORT FIRE DEPARTMENT
WALMART# 6165
1515 23RD AVE
GULF PORT MS 39501



DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ ALLOWANCES	NET AMOUNT
11 26 19	58513817	05-09000	88598849		1500.00	0.00	1500.00

↓ DETACH AT PERFORATION ↓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart 

WELLS FARGO BANK, N.A.
CHARLOTTE, NC 28288-0013

66-156
531

Vendor Number 9999999975	Check Date 11-29-19	Check Number 0422766
-----------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
0422766

PLAY

ONE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

TO THE GULF PORT FIRE DEPARTMENT

ORDER WALMART# 6165
OF 1515 23RD AVE
GULF PORT MS 39501

WALMART, INC.

11 Beth Bragg



DOLLARS	CENTS
*****1,500.00	
NET AMOUNT OF CHECK	

Executive Vice President and Treasurer

2079900136854" : 0531015611 : "0422766"

0014064760244402-2-ՆՈՎԱԳԻՈՐՈՂԻ ՀԵՈՐՀԳՏՈՐՈՒՆԵՐԸ

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 LOCAL CHAPTER OF THE AMERICAN RED CROSS PURSUANT TO MISS. CODE ANN. § 21-19-57 (2015), AND FOR RELATED PURPOSES

WHEREAS, pursuant to Miss. Code Ann. § 21-19-57 (2015), a municipality may donate “out of any moneys in the municipal treasury, ..., a sum not exceeding One Hundred Dollars (\$100.00) per million of assessed valuation to the support of a local chapter of the American Red Cross, in said municipality”; and

WHEREAS, the City of Gulfport desires to donate funds, in the amount of \$5,000.00 to the Southeast Mississippi Chapter of the American Red Cross, which has offices located within 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 in the amount of Five Thousand Dollars (\$5,000.00) to the Southeast Mississippi Chapter of the American Red Cross.

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



THE AMERICAN NATIONAL RED CROSS

Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(With Independent Auditors' Report Thereon)



KPMG LLP
1676 International Drive
McLean, VA 22102

Independent Auditors' Report

The Board of Governors
The American National Red Cross:

We have audited the accompanying consolidated financial statements of The American National Red Cross (the Organization), which comprise the consolidated statement of financial position as of June 30, 2018, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated 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 consolidated 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 consolidated 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 consolidated financial statements referred to above present fairly, in all material respects, the financial position of The American National Red Cross as of June 30, 2018, and the changes in their net assets, their functional expenses and their cash flows for the year then ended in accordance with U.S. generally accepted accounting principles.



Report on Summarized Comparative Information

We have previously audited The American National Red Cross 2017 consolidated financial statements, and expressed an unmodified audit opinion on those audited consolidated financial statements in our report dated October 6, 2017. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2017 is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

KPMG LLP

McLean, Virginia
October 24, 2018

THE AMERICAN NATIONAL RED CROSS
Consolidated Statement of Financial Position
June 30, 2018
(with comparative information as of June 30, 2017)
(In thousands)

Assets	2018	2017
Current assets:		
Cash and cash equivalents	\$ 129,488	122,115
Investments (Note 4)	645,064	291,923
Trade receivables, including grants, net of allowance for doubtful accounts of \$1,564 in 2018 and \$2,284 in 2017 (Note 11)	204,631	196,593
Contributions receivable (Note 2)	40,150	69,511
Inventories, net of allowance for obsolescence of \$141 in 2018 and \$154 in 2017	38,826	40,708
Other current assets	58,799	37,658
Total current assets	<u>1,116,958</u>	<u>758,508</u>
Noncurrent assets:		
Investments (Note 4)	1,022,435	1,238,862
Contributions receivable (Note 2)	9,170	17,135
Land, buildings, and other property, net (Note 3)	828,445	844,567
Assets held for sale, net (Note 3)	12,081	26,078
Other assets (Note 9)	251,158	257,430
Total noncurrent assets	<u>2,123,289</u>	<u>2,384,072</u>
Total assets	<u><u>\$ 3,240,247</u></u>	<u><u>3,142,580</u></u>
Liabilities and Net Assets		
Current liabilities:		
Accounts payable and accrued expenses	\$ 286,654	237,508
Current portion of debt (Note 5)	40,452	138,745
Postretirement benefits (Note 10)	3,730	3,723
Other current liabilities (Note 9 and 11)	136,924	149,155
Total current liabilities	<u>467,760</u>	<u>529,131</u>
Noncurrent liabilities:		
Debt (Note 5)	571,260	506,867
Pension and postretirement benefits (Note 10)	492,884	779,975
Other liabilities (Notes 5 and 9)	126,191	130,684
Total noncurrent liabilities	<u>1,190,335</u>	<u>1,417,526</u>
Total liabilities	<u>1,658,095</u>	<u>1,946,657</u>
Net assets (Notes 7 and 8):		
Unrestricted cash available for operations, net investment in land, buildings and other property, and other net assets	1,090,755	1,102,256
Pension and postretirement benefits and other long term liabilities	<u>(1,137,205)</u>	<u>(1,352,041)</u>
Total Unrestricted net assets (deficit)	(46,450)	(249,785)
Temporarily restricted net assets	768,545	608,304
Permanently restricted net assets	<u>860,057</u>	<u>837,404</u>
Total net assets	1,582,152	1,195,923
Commitments and contingencies (Notes 4, 5, 6, 10, 11)		
Total liabilities and net assets	<u><u>\$ 3,240,247</u></u>	<u><u>3,142,580</u></u>

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Consolidated Statement of Activities

Year ended June 30, 2018

(with summarized information for the year ended June 30, 2017)

(In thousands)

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Totals</u>	
				<u>2018</u>	<u>2017</u>
Operating revenues and gains:					
Contributions:					
Corporate, foundation and individual giving	\$ 197,728	1,039,360	74	1,237,162	422,716
United Way and other federated	10,363	40,049	—	50,412	55,455
Legacies and bequests	58,020	17,613	21,433	97,066	114,624
Services and materials	60,413	51,267	—	111,680	67,930
Products and services:					
Biomedical	1,714,669	—	—	1,714,669	1,712,031
Program materials	134,666	—	—	134,666	133,517
Contracts, including federal government	68,412	—	—	68,412	74,578
Investment income (Note 4)	49,667	142,118	—	191,785	39,958
Other revenues	60,019	—	—	60,019	93,380
Net assets released from restrictions	1,022,702	(1,022,702)	—	—	—
Total operating revenues and gains	<u>3,376,659</u>	<u>267,705</u>	<u>21,507</u>	<u>3,665,871</u>	<u>2,714,189</u>
Operating expenses:					
Program services:					
Services to the Armed Forces	69,319	—	—	69,319	69,335
Biomedical Services	1,806,665	—	—	1,806,665	1,831,520
Community Services	22,416	—	—	22,416	25,367
Domestic Disaster Services	766,800	—	—	766,800	372,139
Health and Safety Services	135,998	—	—	135,998	139,303
International Relief and Development Services	87,507	—	—	87,507	99,760
Total program services	<u>2,888,705</u>	<u>—</u>	<u>—</u>	<u>2,888,705</u>	<u>2,537,424</u>
Supporting services:					
Fund raising	198,541	—	—	198,541	189,623
Management and general	113,608	—	—	113,608	119,736
Total supporting services	<u>312,149</u>	<u>—</u>	<u>—</u>	<u>312,149</u>	<u>309,359</u>
Total operating expenses	<u>3,200,854</u>	<u>—</u>	<u>—</u>	<u>3,200,854</u>	<u>2,846,783</u>
Change in net assets from operations	175,805	267,705	21,507	465,017	(132,594)
Nonoperating investment gains (losses) (Note 4)	(34,531)	(107,464)	1,146	(140,849)	82,241
Pension-related gains other than net periodic benefit cost (Note 10)	62,061	—	—	62,061	260,603
Change in net assets	203,335	160,241	22,653	386,229	210,250
Net assets, beginning of year	(249,785)	608,304	837,404	1,195,923	985,673
Net assets, end of year	<u>\$ (46,450)</u>	<u>768,545</u>	<u>860,057</u>	<u>1,582,152</u>	<u>1,195,923</u>

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS
Consolidated Statement of Functional Expenses
Year ended June 30, 2018
(with summarized information for the year ended June 30, 2017)
(In thousands)

		Program services						
		Service to Armed Forces	Biomedical Services	Community Services	Domestic Disaster Services	Health and Safety Services	International Relief & Development Services	Total Program Services
Salaries and wages	\$	28,145	777,802	10,700	104,346	50,389	16,792	988,174
Employee benefits		6,407	181,615	2,561	25,037	8,740	5,232	229,592
Subtotal		34,552	959,417	13,261	129,383	59,129	22,024	1,217,766
Travel and maintenance		3,176	28,714	199	48,184	5,295	3,079	88,647
Equipment maintenance and rental		1,303	58,206	907	15,824	2,417	1,100	79,757
Supplies and materials		1,964	316,641	844	4,694	11,426	489	336,058
Contractual services		10,024	403,999	3,064	79,442	52,677	7,221	556,427
Financial and material assistance		16,953	2,387	3,670	479,931	477	53,207	556,625
Depreciation and amortization		1,347	37,301	471	9,342	4,577	387	53,425
Total expenses	\$	69,319	1,806,665	22,416	766,800	135,998	87,507	2,888,705
Supporting services								
		Fund raising	Management and general	Total supporting services	Total expenses			
					2018	2017		
Salaries and wages	\$	81,869	51,036	132,905	1,121,079	1,091,662		
Employee benefits		21,141	10,548	31,689	261,281	442,673		
Subtotal		103,010	61,584	164,594	1,382,360	1,534,335		
Travel and maintenance		5,974	3,474	9,448	98,095	73,842		
Equipment maintenance and rental		3,098	5,216	8,314	88,071	66,682		
Supplies and materials		3,642	1,060	4,702	340,760	424,472		
Contractual services		77,296	35,313	112,609	669,036	485,831		
Financial and material assistance		486	636	1,122	557,747	198,859		
Depreciation and amortization		5,035	6,325	11,360	64,785	62,762		
Total expenses	\$	198,541	113,608	312,149	3,200,854	2,846,783		

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Consolidated Statement of Cash Flows

Year ended June 30, 2018

(with comparative information for the year ended June 30, 2017)

(In thousands)

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities:		
Change in net assets	\$ 386,229	210,250
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	64,785	62,762
Provision for doubtful accounts receivable	(1,539)	(214)
Provision for obsolete inventories	(13)	(679)
Net gain on sales of property	(13,534)	(59,825)
Net investments and derivatives gains	(52,999)	(65,242)
Pension and postretirement related gains other than net periodic benefit costs	(62,061)	(260,603)
Permanently restricted contributions	(23,501)	(27,392)
Changes in operating assets and liabilities:		
Receivables	30,827	(10,803)
Inventories	1,895	(1,850)
Other assets	(14,869)	(16,211)
Accounts payable and accrued expenses	49,146	(14,229)
Other liabilities	(18,370)	(11,539)
Pension and postretirement benefits	<u>(225,023)</u>	<u>(62,521)</u>
Net cash provided by (used in) operating activities	<u>120,973</u>	<u>(258,096)</u>
Cash flows from investing activities:		
Purchases of property	(72,737)	(48,394)
Proceeds from sales of property	8,839	4,850
Proceeds from properties held for sale	42,766	99,792
Purchases of investments	(420,605)	(166,377)
Proceeds from sales of investments	<u>338,536</u>	<u>336,941</u>
Net cash (used in) provided by investing activities	<u>(103,201)</u>	<u>226,812</u>
Cash flows from financing activities:		
Permanently restricted contributions	23,501	27,392
Proceeds from borrowings	104,845	100,000
Repayments of debt	<u>(138,745)</u>	<u>(57,337)</u>
Net cash (used in) provided by financing activities	<u>(10,399)</u>	<u>70,055</u>
Net increase in cash and cash equivalents	7,373	38,771
Cash and cash equivalents, beginning of year	<u>122,115</u>	<u>83,344</u>
Cash and cash equivalents, end of year	\$ <u><u>129,488</u></u>	<u><u>122,115</u></u>
Supplemental disclosures of cash flow information:		
Cash paid during the year for interest	\$ 29,695	23,482

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(1) Summary of Significant Accounting Policies

Organization and Basis of Presentation: The American National Red Cross (the Organization) was established by an Act of the United States Congress on January 5, 1905 for the primary purposes of furnishing volunteer aid to the sick and wounded of the Armed Forces in time of war and to carry on a system of national and international relief in time of peace to mitigate the suffering caused by fire, famine, floods and other great natural calamities. The mission of the Organization has expanded since that time to help people prevent, prepare for, and respond to emergencies.

The accompanying consolidated financial statements present the consolidated financial position and changes in net assets, functional expenses and cash flows of the Organization. The Organization has national and international programs that are conducted by its headquarters, biomedical services, and chartered local chapters. Also included in the consolidated financial statements are the net assets and operations of Boardman Indemnity Ltd., a 100% owned captive insurance subsidiary and ARC Receivables Company, LLC, a wholly owned bankruptcy-remote special purpose entity. All significant intra-organizational accounts and transactions have been eliminated.

Program activities include services to the Armed Forces, biomedical services, community services, disaster services, health and safety services, and international relief and development services. Biomedical services include activities associated with the collection, processing, testing, and distribution of whole blood and components at 36 local blood services region operations, a biomedical research facility, and related national support functions.

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified and reported as follows:

Unrestricted net assets – Net assets that are not subject to any donor-imposed stipulations.

Temporarily restricted net assets – Net assets subject to donor-imposed restrictions on their use that may be met either by actions of the Organization or the passage of time.

Permanently restricted net assets – Net assets subject to donor-imposed or other legal restrictions requiring that the principal be maintained permanently by the Organization. Generally, the donors permit the Organization to use all or part of the income earned for either general or donor-specified purposes.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The consolidated financial statements are presented with certain prior year summarized comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with U.S. generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Organization's consolidated financial statements for the year ended June 30, 2017 from which the summarized information was derived.

(a) *Use of Estimates*

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the financial statements. Estimates and assumptions may also affect disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses. Actual results could differ from management's estimates.

(b) *Cash Equivalents*

The Organization considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents. Cash equivalents consist of money market mutual funds and overnight investments of approximately \$121 million and \$114 million as of June 30, 2018 and 2017, respectively.

(c) *Investments*

Investments are reported at fair value except for certain alternative investment funds that, as a practical expedient, are reported at estimated fair value utilizing net asset values. Net asset value, in some instances may not equal the fair value. The Organization does not intend to sell any of the funds at an amount different from net asset value per share at June 30, 2018. The Organization reviews and evaluates the net asset values provided by the general partners and fund managers and agrees with the valuation methods and assumptions used in determining net asset values of these funds.

Investment income classified as operating revenue consists of interest and dividend income on investments and spending approved for use in operations (note 4). All other realized and unrealized gains or losses are classified as nonoperating activities and are available to support operations in future years and to offset potential market declines.

Investments classified as current investments made by the Organization are expected to be converted into cash within one year.

(d) *Derivative Financial Instruments*

The Organization makes use of derivative financial instruments in order to create or mitigate certain risks. Derivative financial instruments are recorded at fair value (note 4). Derivatives in an asset and liability position are offset against each other and reported net in investments in the statement of financial position.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(e) Endowment Fund

The Organization has maintained a national endowment fund since 1905. From 1910 until June 30, 2015, any gift to the American Red Cross National Headquarters from a will, trust or similar instrument that did not direct the use of the funds was deposited into the Endowment Fund, recorded as permanently restricted to be kept and invested in perpetuity and, accordingly, reported as permanently restricted net assets. In fiscal year 2015, the Organization adopted a new policy that gifts to the American Red Cross National Headquarters from a will, trust or similar instrument dated on or after July 1, 2015 without a direction to the application or purpose of the funds shall be allocated at the discretion of senior management to where the need is greatest. Such amounts will be reported as increases to unrestricted net assets. All gifts to the American Red Cross National Headquarters that are designated to be permanently restricted shall continue to be deposited into the Endowment Fund regardless of the date of the gift instrument.

(f) Inventories

Inventories of supplies purchased for use in program and supporting services are valued using the average cost method. Whole blood and its components are valued at the lower of average cost or net realizable value.

(g) Land, Buildings, and Other Property

Purchases of land, buildings, and other property having a unit cost per established guidelines and a useful life of three or more years are capitalized at cost. Donated assets are capitalized at the estimated fair value at date of receipt. Interest expense incurred during a period of construction, less related interest income earned on proceeds of tax-exempt borrowings, is capitalized.

Property under capital leases is amortized over the lease term. Any gain or loss on the sale of land, buildings and other property is reported as other revenues on the consolidated statement of activities.

Application development costs incurred to develop internal-use software are capitalized and amortized over the expected useful life of the software application. Activities that are considered application development include design of software configuration and interfaces, coding, installation of hardware, and testing. All other expenses incurred to develop internal-use software are expensed as incurred.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets as follows:

Class of property	Useful life in years
Buildings	45
Building improvements	10
Equipment and software	3–15

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(h) Long-Lived Assets

Long-lived assets, such as land, building and other property, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset be tested for possible impairment, the Organization first compares undiscounted cash flows expected to be generated by an asset to the carrying value of the asset. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment loss is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(i) Property and Casualty Insurance

The Organization maintains various insurance policies under which it assumes a portion of each insured loss. Assumed losses are retained by the Organization through its wholly owned insurance subsidiary, Boardman Indemnity, Ltd. (Boardman). The Organization also purchases insurance to supplement the coverage by Boardman. The liabilities for outstanding losses and incurred but not reported claims have been determined based on actuarial studies and are reported as other liabilities in the consolidated statement of financial position, and were approximately \$88 million and \$83 million as of June 30, 2018 and 2017, respectively.

(j) Revenue Recognition

Contributions, which include unconditional promises to give (pledges), are recognized as revenues in the period received or promised. Contributions receivable due beyond one year are stated at net present value of the estimated cash flows using a risk-adjusted rate. Conditional contributions are recorded when the conditions have been substantially met. Contributions are considered to be unrestricted unless specifically restricted by the donor for time or purpose.

The Organization reports contributions in the temporarily or permanently restricted net asset class if they are received with donor stipulations as to their use and/or time. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are released and reclassified to unrestricted net assets in the consolidated statement of activities.

Donor-restricted contributions are initially reported in the temporarily restricted net asset class, even if it is anticipated such restrictions will be met in the current reporting period.

Products and services revenue, which arises principally from sales of whole blood and components and health and safety course fees, is generally recognized upon shipment of the product or delivery of the services to the customer.

Revenues from grants and contracts, including those from federal agencies, are generally reported as unrestricted contract revenue and are recognized as qualifying expenses are incurred under the agreement.

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Gains and losses on investments and other assets and liabilities are reported as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulation or by law.

(k) Contributed Services and Materials

Contributed services reflect the important impact volunteers have in delivering the Organization's mission. Contributed services are reported at fair value in the financial statements for voluntary donations of services when those services (1) create or enhance nonfinancial assets or (2) require specialized skills provided by individuals possessing those skills and are services which would be typically purchased if not provided by donation.

The Organization engages approximately 300,000 volunteers. A small percentage of these volunteers meet the above criteria and are reported in contributed services. Contributed services for the year ended June 30, 2018 includes the services of approximately 13,905 volunteers. The Organization recorded contributed services revenue and related expense of approximately \$53 million. The \$53 million and \$40 million recorded in 2018 and 2017, respectively represent primarily volunteer efforts in support of disaster services and services to the Armed Forces.

Contributed materials are recorded at their fair value at the date of the gift. Gifts of long-lived assets are recorded as restricted support. This restriction is released ratably over the useful life of the asset.

(l) Income Taxes

The American National Red Cross is a not-for-profit organization incorporated by the U.S. Congress through the issuance of a federal charter. The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code, except on net income derived from unrelated business activities. At June 30, 2018 and 2017, the Organization has determined that no income taxes are due for such activities. Accordingly, no provision for income taxes has been recorded in the accompanying financial statements. Management annually reviews its tax positions and has determined that there are no material uncertain tax positions that require recognition in the consolidated financial statements.

(m) Accounts Receivable Securitization

The Organization has an accounts receivable securitization program that is accounted under ASC 860, *Transfers and Servicing* (note 11).

(n) Upcoming Issued Accounting Pronouncements

In May 2014, the FASB issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which requires an entity to recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods and services. An entity should also disclose sufficient quantitative and qualitative information to enable users of financial statements to understand the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers. ASU 2014-09 is effective for the Organization on July 1, 2018. The Organization is still evaluating the final effect that ASU 2014-09 will have on its consolidated financial statements and disclosures; however, management does not expect the adoption of the standard to have a material impact.

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In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements for Not-for-Profit Entities*. ASU 2016-14 reduces the number of net asset classes presented from three to two, requires presentation of expenses by functional and natural classification in one location, and requires quantitative disclosures about liquidity and availability of financial assets. ASU 2016-14 is effective for the Organization's financial statements for the year ended June 30, 2019, and the ASU should be applied on a retrospective basis in the year that it is first applied. The Organization is still evaluating the final effect that ASU 2016-14 will have on its consolidated financial statements and disclosures; however, management does not expect the adoption of the standard to have a material impact.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The amendments in ASU 2016-02 create FASB ASC Topic 842, *Leases*, and supersede the requirements in ASC Topic 840, *Leases*. ASU 2016-02 requires the recognition of lease assets and lease liabilities by lessees for all leases, including operating leases, with a term greater than 12 months. Under the guidance of ASU 2016-02, a lessee should recognize in the balance sheet, a liability to make lease payments (lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The accounting applied by a lessor under ASU 2016-02 is largely unchanged from that applied under ASC Topic 840. The ASU is effective for the Organization for the year ended June 30, 2020. The Organization is currently in the process of evaluating the impact of the new standard on its consolidated financial statements.

(2) Contributions Receivable

The Organization anticipates collection of outstanding contributions receivable as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Amounts receivable within one year	\$ 42,065	72,246
Amounts receivable in 1 to 5 years (net of discount of \$1,294 and \$1,073 for 2018 and 2017, respectively)	<u>9,170</u>	<u>17,135</u>
Total contributions receivable before allowance for uncollectible amounts	51,235	89,381
Less allowance for uncollectible amounts	<u>(1,915)</u>	<u>(2,735)</u>
Contributions receivable, net	49,320	86,646
Less current portion	<u>40,150</u>	<u>69,511</u>
Contributions receivable, net, noncurrent	<u>\$ 9,170</u>	<u>17,135</u>

Amounts presented above have been discounted to present value using various discount rates ranging between 0.67% and 3.0%.

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(3) Land, Buildings, and Other Property

The cost and accumulated depreciation of land, buildings, and other property were as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Land	\$ 100,481	103,852
Buildings and improvements	1,051,349	1,065,217
Equipment and software	<u>546,508</u>	<u>555,603</u>
Total cost of assets placed in service	1,698,338	1,724,672
Less accumulated depreciation and amortization	(878,157)	(882,338)
Construction-in-progress	<u>8,264</u>	<u>2,233</u>
Land, buildings, and other property, net	<u>\$ 828,445</u>	<u>844,567</u>

Assets held for sale were as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Land	\$ 4,451	8,482
Buildings and improvements	<u>21,299</u>	<u>36,145</u>
Total cost of assets held for sale	25,750	44,627
Less accumulated depreciation and amortization	<u>(13,669)</u>	<u>(18,549)</u>
Assets held for sale, net	<u>\$ 12,081</u>	<u>26,078</u>

These assets have been segregated from land, buildings, and other property and presented as assets held for sale within the accompanying consolidated financial statements. The Organization identified these assets as not critical to supporting its primary mission as part of ongoing assessment procedures. The Organization then evaluated the identified assets using the criteria for classification as held for sale included in ASC 360-10, *Impairment and Disposal of Long-Lived Assets*. Certain assets or portions of assets identified were determined to meet the criteria and have been classified as such. The carrying value of these assets has been compared to the current appraised values less cost to sell and determined not to be impaired. During fiscal year ended June 30, 2018, the gain on the buildings and improvements assets held for sale was approximately \$24 million, which is included in other revenue on consolidated statement of activities.

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(4) Investments and Fair Value Measurements

The Organization applies the provisions of ASC 820, *Fair Value Measurements and Disclosures*, for fair value measurements of investments that are recognized and disclosed at fair value in the financial statements on a recurring basis. ASC 820 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 also establishes a fair value hierarchy that requires the Organization to maximize the use of observable inputs when measuring fair value. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Organization's market assumptions. The three levels of the fair value hierarchy are as follows:

- Level 1 – Quoted prices for identical assets or liabilities in active markets.
- Level 2 – Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; inputs other than quoted prices that are observable for the asset or liability; or market – corroborated inputs.
- Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

In certain cases, the inputs to measure fair value may result in an asset or liability falling into more than one level of the fair value hierarchy. In such cases, the determination of the classification of an asset or liability within the fair value hierarchy is based on the least determinate input that is significant to the fair value measurement.

For the years ended June 30, 2018 and 2017, there were no transfers between levels.

The Organization's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.

As of January 1, 2018, the Organization acquired 40% interest in Creative Testing Solutions (CTS). This investment is accounted for using the equity method, and is reflected in long term investments on the Organization's consolidated statement of financial position. The balance at June 30, 2018 reflects the original contribution as well as the Organization's share of the earnings of the investee, which were approximately \$6 million for the period ended June 30, 2018.

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The following table represents investments that are measured at fair value on a recurring basis and other investments at June 30, 2018 (in thousands):

	June 30, 2018	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 167,330	—	167,330	—	—
Equity commingled funds	163,478	—	163,478	—	—
Hedge funds	432,824	—	—	—	432,824
Private equity and debt	90,655	—	—	—	90,655
Real estate and real assets	9,656	—	—	—	9,656
Cash and cash equivalents	<u>750,554</u>	<u>2,731</u>	<u>747,823</u>	<u>—</u>	<u>—</u>
Investments stated at fair value	1,614,497	<u>2,731</u>	<u>1,078,631</u>	<u>—</u>	<u>533,135</u>
Equity-method investments	<u>53,002</u>				
Total investments	<u>\$ 1,667,499</u>				

The following table represents investments that are measured at fair value on a recurring basis at June 30, 2017 (in thousands):

	June 30, 2017	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 190,970	—	190,970	—	—
Equity commingled funds	195,223	—	195,223	—	—
Hedge funds	435,784	—	—	87	435,697
Private equity and debt	182,409	—	—	4,160	178,249
Real estate and real assets	24,451	—	—	—	24,451
Derivative contracts	19,601	—	19,601	—	—
Cash and cash equivalents	<u>482,347</u>	<u>6,025</u>	<u>476,322</u>	<u>—</u>	<u>—</u>
Total investments	<u>\$ 1,530,785</u>	<u>6,025</u>	<u>882,116</u>	<u>4,247</u>	<u>638,397</u>

- (1) Certain investments are measured at fair value using NAV as a practical expedient and have not been classified in the fair value hierarchy. The NAV amounts have been presented to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated statement of financial position.

The Organization used quoted prices in principal active markets for identical assets as of the valuation date (Level 1) to value certain cash equivalents at June 30, 2018 and 2017.

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For the valuation of certain cash equivalents, U.S. government and sovereign securities, and fixed income and equity commingled funds at June 30, 2018 and 2017, the Organization used significant other observable inputs, particularly dealer market prices for comparable investments as of the valuation date (Level 2). The Level 2 commingled funds have a readily determinable fair value.

For the most part, the valuation of hedge funds, private equity and debt funds, real estate and real assets funds, at June 30, 2018 and 2017, are reported at estimated fair value utilizing the net asset values provided by fund managers as a practical expedient. In a few instances, additional supplemental information provided by the fund manager has been utilized to evaluate fund values and level the investments. Reported fund values utilize significant unobservable inputs; management reviews and evaluates the values provided by fund managers and general partners and agrees with the valuation methods and assumptions used in determining the reported fair values of the alternative investments.

The following table presents the Organization's activity for investments measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the years ended June 30, 2018 and 2017 (in thousands):

	Balance as of June 30, 2017	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2018
Hedge funds	\$ 87	—	(86)	(1)	—
Private equity and debt	4,160	—	(2,777)	(1,383)	—
Total investments	<u>\$ 4,247</u>	<u>—</u>	<u>(2,863)</u>	<u>(1,384)</u>	<u>—</u>

	Balance as of June 30, 2016	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2017
Hedge funds	\$ 104	—	(1,749)	1,732	87
Private equity and debt	4,918	—	(651)	(107)	4,160
Real estate and real assets	11,493	29	(18,543)	7,021	—
Total investments	<u>\$ 16,515</u>	<u>29</u>	<u>(20,943)</u>	<u>8,646</u>	<u>4,247</u>

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The following summarizes the nature and risk of those investments that are reported at estimated fair value utilizing net asset value as of June 30, 2018 (in thousands):

	<u>Fair value</u>	<u>Unfunded commitments</u>	<u>Redemption frequency</u>	<u>Redemption notice period</u>
Hedge funds (a),(c)	\$ 1,789	—	N/A	fully redeemed
Hedge funds (a)	431,035	—	monthly to bi-annually*	5-90 days
Private equity and debt (b)	90,655	106,314	None	—
Real estate and real assets (b)	<u>9,656</u>	<u>200</u>	None	—
Total	<u>\$ 533,135</u>	<u>106,514</u>		

* bi-annually defined as every two years

- (a) Hedge Fund Investments. Hedge fund strategies include: relative value, event driven, and arbitrage strategies. Underlying hedge fund holdings can consist of the full spectrum of global equity, fixed income, commodity and currency instruments. Positions may be long and short; leverage may also be used. Some funds may invest in side pockets, which are a separate share class and are not available for redemption until the investment is liquidated by the manager.
- (b) Non-Marketable Investment Strategies. Private equity and debt strategies include: leveraged buyout, growth equity, venture capital, and distressed debt. Real estate and real assets strategies include natural resources such as oil and gas or minerals and mining. Non-marketable funds do not permit redemptions; capital is returned to investors at the discretion of the investment manager and in accordance with limited partnership terms. Interim distributions of interest and dividends can be made; however, capital and realized gains are generally distributed when underlying investments are liquidated. Funds are able to recall distributions. It is expected that the majority of the non-marketable investments will be liquidated over the next ten years.
- (c) Represents expected redemptions related to audit holdbacks, where funds retain a portion of requested redemptions until the fund's annual audit is complete in order to accommodate potential final NAV adjustments.

The Organization transacts in a variety of derivative instruments, including swaps and options, for investment and hedging purposes, in order to create or mitigate certain exposures. Each instrument's primary underlying exposure is equities, commodities, interest rates, or currencies. Such contracts involve, to varying degrees, risks of loss from the possible inability of counterparties to meet the terms of their contracts. In the case of over-the counter derivatives, collateralization and daily marks-to-market mitigate counterparty risk. The Organization also invests in highly liquid, exchange-traded contracts to achieve exposure to U.S. Treasury securities; these contracts are also marked-to-market daily, with daily exchanges of variation margin, but do not require collateralization per se. Foreign exchange derivatives can be used to facilitate trade purchases and sales as well as for hedging purposes.

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The following table lists the notional/contractual amount of derivatives by contract type included in investments at June 30, 2018 and 2017 (in thousands):

Derivative type		2018	2017
Equity contracts	\$	54,386	158,748

The following table lists fair value of derivatives by contract type included in investments as of June 30, 2018 and 2017 (in thousands):

Derivative type		Derivative assets	
		2018	2017
Equity contracts	\$	—	19,601
Fair value of derivatives included in investments	\$	<u>—</u>	<u>19,601</u>

The following table lists gains and losses on derivatives by contract type included in investment income as of June 30, 2018 and 2017 (in thousands):

Derivative type		Realized gains		Change in unrealized gains/(losses)	
		2018	2017	2018	2017
Equity contracts	\$	11,975	10,217	(1,928)	3,256
Total	\$	<u>11,975</u>	<u>10,217</u>	<u>(1,928)</u>	<u>3,256</u>

For the valuation of the Organization's derivative contracts at June 30, 2018, the Organization used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves, measures of interest rate volatility and various market indices. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Organization.

Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of uncertainty related to changes in interest rates, market volatility and credit risks, it is at least reasonably possible that changes in these risks could materially affect the estimated fair value of investments reported in the consolidated statement of financial position as of June 30, 2018. However, the diversification of the Organization's invested assets among these various asset classes is management's strategy to mitigate the impact of any dramatic change on any one asset class.

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The following schedule summarizes the composition of investment return for the years ended June 30, 2018 and 2017 (in thousands):

	2018				2017
	Unrestricted	Temporarily restricted	Permanently restricted	Total	Total
Dividends and interest	\$ 6,732	1,000	—	7,732	9,074
Net investment gains (losses)	8,404	33,654	1,146	43,204	113,125
Total return on investments	15,136	34,654	1,146	50,936	122,199
Less Investment income available for operations:					
Endowment distribution for the Retirement System	—	105,000	—	105,000	—
Other investment (gains) losses	49,667	37,118	—	86,785	39,958
	49,667	142,118	—	191,785	39,958
Net nonoperating investment gains (losses)	(34,531)	(107,464)	1,146	(140,849)	82,241

(5) Debt

Debt consists of the following at June 30, 2018 and 2017 (in thousands):

	2018	2017
Fixed rate debt:		
Bearing interest rates ranging from 0% to 5.85%, due calendar year 2018 through 2044	\$ 441,952	473,217
Variable rate debt:		
Bearing interest rates ranging from 0.80% to 2.75%, due calendar year 2018 through 2034:		
Variable rate debt with demand repayment rights	54,760	57,395
Variable rate debt without demand repayment rights	115,000	115,000
Total bonds and notes payable	611,712	645,612
Less current portion	40,452	138,745
Debt, noncurrent portion	\$ 571,260	506,867

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The Organization's debt is generally backed only by the full faith and credit of The American National Red Cross. Certain bonds are subject to redemption prior to the maturity at the option of the Organization. The repayment terms of the variable rate debt generally require monthly payments of interest and annual principal reduction. The registered owners of the bonds and notes with demand repayment rights may demand repurchase of the bonds and notes for an amount equal to the principal plus accrued interest. Letters of credit or standby credit facilities have been established with multiple banks in the aggregate amount of \$11 million for both fiscal years 2018 and 2017, respectively, to provide liquidity in the event other funding is not available for repurchasing. As of June 30, 2018, the maturity dates for these liquidity facilities are in calendar year 2019. Approximately \$10 million of the debt with demand repayment rights bears interest at flexible rates with flexible rate periods of any duration up to 270 days. The remaining debt with demand repayment rights is remarketed on a weekly basis bearing interest rates that are reset weekly.

Certain of the Organization's debt agreements include covenants that require the Organization to maintain certain levels of financial ratios. The Organization was in compliance with its covenant requirements as of and for the year ended June 30, 2018.

Scheduled maturities and sinking fund requirements of the debt and credit agreements as of June 30, 2018 are as follows (in thousands):

2019	\$	38,635
2020		38,735
2021		38,735
2022		43,835
2023		88,935
Thereafter		<u>357,985</u>
	\$	<u><u>606,860</u></u>

Interest expense was approximately \$30 million for both years ended June 30, 2018 and 2017, respectively, which is included in contractual services on the statement of functional expenses.

(a) Bank Lines of Credit

The Organization maintained several committed and uncommitted lines of credit with various banks for its working capital requirements. As of June 30, 2018, there were no borrowings outstanding under lines of credit and there were \$100 million borrowings outstanding under lines of credit as of June 30, 2017. The Organization had unused lines of credit outstanding of approximately \$275 million at both June 30, 2018 and June 30, 2017. The amounts available to be borrowed on the lines of credit are subject to the limitations of the Organization's debt covenants.

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(b) Interest Rate Swap Agreements

The Organization held variable rate debt of approximately \$170 million and \$172 million at June 30, 2018 and 2017, respectively. Interest rate swap agreements are used by the Organization to mitigate the risk of changes in interest rates associated with variable interest rate indebtedness. Under such arrangements, a portion of variable rate indebtedness is converted to fixed rates based on a notional principal amount. The interest rate swap agreements are derivative instruments that are recognized at fair value and recorded on the statement of financial position. At June 30, 2018, the aggregate notional principal amount under the interest rate swap agreements, with maturity dates ranging from calendar year 2018 through 2025, totaled \$60 million. At June 30, 2017, the aggregate notional principal amount under the interest rate swap agreements, with maturity dates ranging from calendar year 2017 through 2021, totaled \$62 million. The estimated fair value of the interest rate swap agreements was a liability of approximately \$1.3 million and \$2.9 million, respectively, and is included in other liabilities in the accompanying consolidated statements of financial position as of June 30, 2018 and 2017.

The change in fair value on these interest rate swap agreements was a gain of approximately \$1.6 million and \$2.8 million for the years ended June 30, 2018 and 2017, respectively, and is included in nonoperating gains in the consolidated statements of activities.

For the valuation of the interest rate swaps at June 30, 2018 and 2017, the Organization used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves and measures of interest rate volatility. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Organization. See note 4 for definitions of Levels 1, 2 and 3.

(c) Letters of Credit

The Organization had unused letters of credit outstanding of approximately \$55 million at June 30, 2018 and 2017.

(6) Leases

The Organization leases certain buildings and equipment for use in its operations. The following summarizes minimum future rental payments under operating leases for the fiscal years ending June 30 (in thousands):

2019	\$	26,605
2020		21,317
2021		17,961
2022		15,048
2023		11,498
Thereafter		<u>67,438</u>
Total minimum lease payments	\$	<u>159,867</u>

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Total rent expense was approximately \$46 million and \$45 million for the years ended June 30, 2018 and 2017, respectively, and is included in contractual services on the consolidated statement of functional expenses.

Future minimum rental payments to be received by the Organization for office space leased at the National Headquarters building as of June 30, 2018, are as follows (in thousands):

2019	\$	18,955
2020		<u>19,124</u>
Total minimum lease payments to be received		\$ <u><u>38,079</u></u>

The rental income was approximately \$19 million and \$16 million for the years ended June 30, 2018, and 2017, respectively, and is included in other revenues on the consolidated statement of activities.

(7) Net Assets

Unrestricted net assets (deficit) are comprised of the following at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Unrestricted net assets (deficit)	\$ (46,450)	(249,785)
Add back (deduct) long term assets and liabilities:		
Pension and postretirement liabilities	496,614	783,698
Other long-term liabilities	640,591	568,343
Net investment in land, buildings and other property	<u>(771,585)</u>	<u>(775,359)</u>
Unrestricted net assets available for operations	\$ <u><u>319,170</u></u>	<u><u>326,897</u></u>

The organization monitors cash and investment reserve requirements across the entire enterprise to ensure service delivery can be performed. Management actively manages short and long-term cash needs against all available liquidity from cash, investments and fair value of land, building, and equipment held for sale. As a result, it continues to have positive mission-related operating net assets, even though the Organization has pension-related and other long-term liabilities.

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Temporarily restricted net assets are available for the following purposes or periods as of June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Disaster services	\$ 320,498	9,562
International relief and development services	80,621	118,325
Buildings and equipment	4,978	5,289
Endowment inflation adjustment reserve	238,855	218,235
Endowment assets available for future appropriation	46,651	170,180
Other specific purposes	9,278	11,926
Time restricted	<u>67,664</u>	<u>74,787</u>
Total temporarily restricted net assets	<u>\$ 768,545</u>	<u>608,304</u>

Permanently restricted net assets at June 30, 2018 and 2017 consist primarily of endowed contributions, the income from which is available principally to fund general operations. Other permanently restricted net assets consist of beneficial interests in perpetual trusts and other split interest agreements (note 9).

(8) Endowments

Effective January 23, 2008, the District of Columbia enacted the Uniform Prudent Management of Institutional Funds Act (UPMIFA), the provisions of which apply to endowment funds existing on or established after that date. Based on its interpretation of the provisions of UPMIFA, the Organization is required to act prudently when making decisions to spend or accumulate donor restricted endowment assets and in doing so to consider a number of factors including the duration and preservation of its donor restricted endowment funds. The Organization classifies as permanently restricted net assets the original value of gifts donated to be held in perpetuity. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by UPMIFA.

The Organization has adopted and the Governing Board has approved the Statement of Investment Policies and Objectives for the endowment fund. This policy has identified an appropriate risk posture for the fund, stated expectations and objectives for the fund, provides asset allocation guidelines and establishes criteria to monitor and evaluate the performance results the fund's managers.

To satisfy its long-term rate of return objectives, the Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends).

The Organization makes distributions from income earned on the endowment fund for current operations using the total return method. In establishing this method, the Organization considered the long-term expected return on its funds. To the extent that distributions exceed net investment income, they are made from accumulated gains. The Board of Governors approves the spending rate, calculated as a percentage

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of the five-year calendar trailing average fair value of the endowment fund at the beginning of each fiscal year.

A one-time annual spending rate of 15% has been approved for year 2018, which resulted in total distributions of approximately \$141 million. For 2017, the spending rate was 3.8%, which resulted in total distributions of approximately \$37 million. The distributions for both years represent utilization of accumulated realized gains, which were calculated based on the trailing five-year market value. Consistent with 2017, a spending rate of approximately 3.8% of the trailing five-year market value has been approved for 2019.

Net asset classification by type of endowment as of June 30, 2018, is as follows (in thousands):

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ —	285,506	682,846	968,352

Changes in endowment net assets for the year ended June 30, 2018 (in thousands):

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ —	388,415	659,345	1,047,760
Total investment return	—	38,352	—	38,352
Contributions	—	—	23,501	23,501
Appropriation of endowment assets for expenditure:				
Endowment distribution for the Retirement System	—	(105,000)	—	(105,000)
Other Endowment distribution	—	(36,261)	—	(36,261)
Total appropriation of endowment assets for expenditure	—	(141,261)	—	(141,261)
Endowment net assets, end of year	\$ —	285,506	682,846	968,352

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(9) Split Interest Agreements

The Organization is a beneficiary of split interest agreements in the form of charitable gift annuities, perpetual trusts held by third parties, charitable remainder trusts and pooled income funds. The value of split interest agreements is measured as the Organization's share of fair value of the assets. Of the \$248 million and \$255 million in assets under these agreements as of June 30, 2018 and 2017, respectively, which are included in other assets on the consolidated statement of financial position, \$37 million and \$39 million, respectively, are charitable gift annuities and the remainder are assets for which the Organization is not the trustee. Liabilities associated with these agreements are \$28 million and \$29 million for the years ended June 30, 2018 and 2017, respectively, of which \$4 million for both years is included in other current liabilities and \$24 million and \$25 million is included in other noncurrent liabilities on the consolidated statement of financial position, respectively.

(10) Benefit Plans

(a) The Retirement System of the American National Red Cross and The American Red Cross Life and Health Benefit Plan

Before July 1, 2009, employees of the American Red Cross, including employees of participating local chapters, were covered by the Retirement System of the American National Red Cross (the Plan) after one year of employment and completion of 1,000 hours of service during any consecutive 12-month period. Effective July 1, 2009, the Plan was closed to employees hired after June 30, 2009.

Subject to provisions contained in collective bargaining agreements where applicable, the Plan was frozen on December 31, 2012 (the freeze date). Employees who were participating in the Plan as of that date keep vested benefits earned, but stop earning additional pension benefits.

Prior to the freeze date, the benefit formula was based on years of service and the employees' final average compensation. Final average compensation was calculated using the highest consecutive 48 months of the last 120 months of service before the earlier of retirement or the freeze date.

For funding purposes under the Plan, normal pension costs are determined by the projected unit credit method and are funded currently. The Plan provides a defined benefit pension, funded entirely by the employer. Prior to July 1, 2005, voluntary after-tax contributions could be made by active members to fund an optional annuity benefit. The Organization's funding policy is set to comply with the funding requirements established under the Pension Protection Act of 2006 and to meet the requirements of ERISA. During fiscal year 2018, the Organization contributed above the required amount for the Plan Year.

The Organization offered a lump sum special election window from September 1 through October 14, 2016. This option was made available to former employees who terminated their employment prior to July 1, 2016, were vested in the Plan, and were not receiving monthly payments. The special election window provided the participants the option to cash out their retirement benefit or take an immediate annuity, which was actuarially reduced for early commencement. Special election window payments totaling approximately \$106 million were made upon submission of election forms starting in November 2016.

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The American Red Cross purchased annuities, totaling approximately \$327.5 million effective June 18, 2017, for certain retirees. Those retirees, who as of July 1, 2016, have been receiving monthly pension payments of \$500 or less, are included in such annuity purchase.

The Organization also provides medical and dental benefits to eligible retirees and their eligible dependents under The American Red Cross Life and Health Benefits Plan. Generally, retirees and the Organization each pay a portion of the premium costs. The medical and dental plans pay a stated percentage of expenses reduced by deductibles and other coverages. The Organization has the right to modify cost-sharing provisions at any time. In addition, life insurance benefits of \$5,000 are provided with no contributions required from the retirees. The Organization's postretirement benefit plans are unfunded.

Effective January 1, 2009, the Organization eliminated plan coverage (retiree medical and life benefits) for all future retirees that did not meet certain eligibility conditions as of that date. In addition, the plan was amended to transition Medicare eligible retirees to a private fee-for-service plan and to change the premium supplement tables and indexing effective July 1, 2009. Beginning in calendar year 2011, most Medicare eligible retirees were offered a Healthcare Reimbursement Account (HRA) to utilize in purchasing individual coverage through an external exchange program through Aon Hewitt Retiree Exchange. Plans can vary from Medicare Advantage, Part D Prescription Drug and Medicare Supplement Plans.

The Plan was amended to allow participants who have not previously commenced benefits to elect a lump sum payment of their full vested benefit value if otherwise eligible to receive benefits under existing plan provisions, including the provision that the election must be made within the 180-days period commencing on the first day of the month on or next following termination of employment or be retirement eligible. Those with earliest annuity starting dates on or after January 1, 2019, or retirement eligible participants on or after January 1, 2019 are eligible for uncapped lump sum option. In addition, all previously available distribution options continue to be available.

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(with summarized information for the year ended June 30, 2017)

The following table presents the changes in benefit obligations, changes in Plan assets, and the composition of accrued benefit costs in the consolidated statements of financial position for the years ended June 30, 2018 and 2017 (in thousands):

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Changes in benefit obligations:				
Benefit obligations at beginning of year	\$ 2,487,441	3,013,553	63,598	67,473
Service cost	518	805	89	133
Interest cost	102,595	123,709	2,283	2,296
Plan amendment	(23,788)	—	—	—
Actuarial gain	(109,674)	(85,239)	(4,982)	(2,985)
Benefits paid	(120,586)	(119,482)	(3,391)	(3,319)
Annuity purchase and reimbursements from insurance carriers	13,599	—	—	—
Settlements	—	(445,905)	—	—
Benefit obligations at end of year	<u>2,350,105</u>	<u>2,487,441</u>	<u>57,597</u>	<u>63,598</u>
Changes in plan assets:				
Fair value of plan assets at beginning of year	1,767,341	1,979,397	—	—
Actual return on plan assets	29,784	103,331	—	—
Employer contributions	220,950	250,000	—	—
Benefits paid	(120,586)	(119,482)	—	—
Annuity purchase and reimbursements from insurance carriers	13,599	—	—	—
Settlements	—	(445,905)	—	—
Fair value of plan assets at end of year	<u>1,911,088</u>	<u>1,767,341</u>	<u>—</u>	<u>—</u>
Funded status-accrued benefit costs	\$ <u>(439,017)</u>	<u>(720,100)</u>	<u>(57,597)</u>	<u>(63,598)</u>

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(with summarized information for the year ended June 30, 2017)

Pension-related changes other than net periodic benefit cost for 2018:

	Pension benefits	Postretirement benefits	Total
Prior service cost (benefit)	\$ 23,788	(1,179)	22,609
Amortized net loss (gain)	20,899	(980)	19,919
Net actuarial gain	11,373	8,160	19,533
	<u>\$ 56,060</u>	<u>6,001</u>	<u>62,061</u>

Pension-related changes other than net periodic benefit cost for 2017:

	Pension benefits	Postretirement benefits	Total
Prior service benefit	\$ —	(1,180)	(1,180)
Amortized net loss (gain)	199,265	(106)	199,159
Net actuarial gain	57,463	5,161	62,624
	<u>\$ 256,728</u>	<u>3,875</u>	<u>260,603</u>

Items not yet recognized as a component of net periodic benefit cost for 2018:

	Pension benefits	Postretirement benefits	Total
Unrecognized prior service credit	\$ (23,788)	(230)	(24,018)
Unrecognized net actuarial loss (gains)	913,646	(14,027)	899,619
	<u>\$ 889,858</u>	<u>(14,257)</u>	<u>875,601</u>

Items not yet recognized as a component of net periodic benefit cost for 2017:

	Pension benefits	Postretirement benefits	Total
Unrecognized prior service credit	\$ —	(1,408)	(1,408)
Unrecognized net actuarial loss (gains)	945,918	(10,026)	935,892
	<u>\$ 945,918</u>	<u>(11,434)</u>	<u>934,484</u>

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(with summarized information for the year ended June 30, 2017)

Estimated amounts to be amortized into net periodic benefit cost over the next fiscal year are as follows:

	Pension benefits	Postretirement benefits	Total
Prior service credit	\$ (2,727)	(230)	(2,957)
Net actuarial loss (gain)	18,797	(2,284)	16,513
	<u>\$ 16,070</u>	<u>(2,514)</u>	<u>13,556</u>

The accumulated benefit obligation for the pension plan was approximately \$2.3 billion and \$2.5 billion as of June 30, 2018 and 2017, respectively.

The weighted average assumptions used to determine benefit obligations for 2018 and 2017 were as follows:

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Discount rate	4.49%	4.22%	4.20%	3.70%
Rate of compensation increase	5.00	5.00	—	—

The weighted average assumptions used to determine net benefit cost for 2018 and 2017 were as follows:

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Discount rate	4.22%	4.20%	3.70%	3.50%
Expected return on plan assets	6.00	6.50	—	—
Rate of compensation increase	5.00	5.00	—	—

The expected rate of return assumption on Plan assets was determined by considering current economic and market conditions and by reviewing asset class allocations, historical return analysis and forward looking capital market expectations. Asset class allocations were established by considering each class' risk premium commensurate for the level of risk, duration that matches the Plan's liabilities, and incremental diversification benefits. Historical returns and forward looking capital market expectations were gathered from, and compared among the Plan's investment managers, and a sampling of the consultant community.

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For measurement purposes, approximately a 7.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for fiscal year 2018. The rate was assumed to decrease gradually to 4.5% through 2030 and remain at that level thereafter. A 7.3% annual rate of increase in the per capita cost of covered health care benefits was assumed for fiscal year 2017. The rate was assumed to decrease gradually to 5% through 2025 and remain at that level thereafter.

The components of net periodic benefit cost (credit) for the years ended June 30, 2018 and 2017 were as follows (in thousands):

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Service cost	\$ 518	805	89	133
Interest cost	102,595	123,709	2,283	2,296
Expected return on plan assets	(128,085)	(131,108)	—	—
Amortization of prior service credit	—	—	(1,180)	(1,180)
Net amortization loss (gain)	20,899	29,701	(980)	(106)
Net periodic benefit cost (credit)	<u>\$ (4,073)</u>	<u>23,107</u>	<u>212</u>	<u>1,143</u>

Assumed health care cost trend rates have a significant effect on the amounts reported for the health care plans. A one-percentage point change in assumed health care cost trend rates would have the following effects (in thousands):

	Point increase	Point decrease
Effect on total of service and interest cost components	\$ 4	(4)
Effect on postretirement benefit obligation	72	(64)

The minimum funding requirement for the pension plan during the year ending June 30, 2018 is \$60 million.

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(with summarized information for the year ended June 30, 2017)

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid, as of June 30, (in thousands):

	Pension benefits	Postretirement benefits
2019	\$ 140,337	3,809
2020	133,150	3,841
2021	135,225	3,867
2022	137,208	3,907
2023	139,270	3,920
2024–2028	710,262	19,126
	<u>\$ 1,395,452</u>	<u>38,470</u>

The Organization has investment guidelines for the Retirement System (the Plan) assets. The overall objective of the guidelines is to ensure the Plan assets provide capital growth over an extended period of time, while also considering market risks and ensuring that the portfolio income and liquidity are appropriate to meet the Plan benefit payments and other expenses. The Plan investments are required to be diversified by asset class and within each asset class such that no single investment would have a disproportionate impact on the total portfolio. The Plan asset allocation is reviewed each year with current market assumptions to re-align the asset mix with the long-term investment goals for the Plan. (See Note 4 for descriptions of the methodologies used to value Plan assets, except for the equity interest in the par annuity and guaranteed accumulation fund which are valued based on significant unobservable inputs including discounted cash flow analysis, comparable analysis, or third party appraisals. See note 4 for the definitions of Levels 1, 2, and 3.)

The Plan assets were invested in the following categories at June 30, 2018 and 2017:

	Pension assets	
	2018	2017
Cash and short-term investments	6%	5%
Equity	32	37
Fixed income	39	23
Marketable and nonmarketable alternative funds	23	35
	<u>100%</u>	<u>100%</u>

The Plan assets were within authorized asset allocation ranges at June 30, 2018 and 2017.

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The following table represents pension plan assets that are measured at fair value on a recurring basis at June 30, 2018 (in thousands):

	June 30, 2018	Level 1	Level 2	Level 3	Measured at NAV(1)
Equity commingled funds	\$ 273,249	—	273,249	—	—
Hedge funds	456,385	—	—	—	456,385
Private equity and debt	113,625	—	—	—	113,625
Real estate and real assets	19,217	—	—	—	19,217
US government and sovereign securities	691,480	—	691,480	—	—
Derivative contracts	7,420	7,684	(264)	—	—
Cash and cash equivalents	349,711	—	349,711	—	—
Total Plan Assets	<u>\$ 1,911,087</u>	<u>7,684</u>	<u>1,314,176</u>	<u>—</u>	<u>589,227</u>

The following table represents pension plan assets that are measured at fair value on a recurring basis at June 30, 2017 (in thousands):

	June 30, 2017	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 286,031	—	286,031	—	—
Equity commingled funds	303,162	—	303,162	—	—
Hedge funds	478,991	—	—	3	478,988
Private equity and debt	224,614	—	—	5,299	219,315
Real estate and real assets	57,445	—	—	—	57,445
Equity interest in participating annuity surplus	86,758	—	—	86,758	—
Guaranteed accumulation fund	34,205	—	—	34,205	—
Derivative contracts	22,029	1,801	20,228	—	—
Cash and cash equivalents	274,106	55,163	218,943	—	—
Total Plan Assets	<u>\$ 1,767,341</u>	<u>56,964</u>	<u>828,364</u>	<u>126,265</u>	<u>755,748</u>

- (1) Certain investments are measured at fair value using NAV as a practical expedient and have not been classified in the fair value hierarchy. The NAV amounts have been presented to permit reconciliation of the fair value hierarchy to the amounts presented as total plan assets.

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The following tables presents the activity of the assets of the Organization's defined benefit plan for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the years ended June 30, 2018 and 2017 (in thousands):

	Balance as of June 30, 2017	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2018
Hedge funds	\$ 3	—	—	(3)	—
Private equity and debt	5,299	—	(3,888)	(1,411)	—
Equity interest in participating annuity surplus	86,758	1,694	(78,490)	(9,962)	—
Guaranteed accumulation fund	34,205	168	(45,673)	11,300	—
Total Plan assets	<u>\$ 126,265</u>	<u>1,862</u>	<u>(128,051)</u>	<u>(76)</u>	<u>—</u>

	Balance as of June 30, 2016	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2017
Hedge funds	\$ 24	—	(2,489)	2,468	3
Private equity and debt	5,905	—	(766)	160	5,299
Real estate and real assets	10,391	38	(17,555)	7,126	—
Equity interest in participating annuity surplus	60,376	23,921	(7,502)	9,963	86,758
Guaranteed accumulation fund	38,307	571	(4,599)	(74)	34,205
Total Plan assets	<u>\$ 115,003</u>	<u>24,530</u>	<u>(32,911)</u>	<u>19,643</u>	<u>126,265</u>

On behalf of the Plan, the Organization transacts in a variety of derivative instruments, including exchange-traded products (ETNs and ETFs), forwards, swaps, options and futures. Derivatives are used for investment purposes such as hedging, replication, completion, diversification and tail-risk reduction. Each instrument's primary underlying exposure is generally interest rates, equities, commodities, or currencies. Such contracts could involve counterparty risk to varying degrees (i.e. risk of loss from the possible inability of counterparties to meet the terms of their contracts). In the case of over-the-counter derivatives, collateralization and daily marks-to-market mitigate counterparty risk.

The Plan makes special use of derivatives to hedge (partially or fully) the interest rate exposure for a portion of its pension liabilities. The liabilities are valued via a "discount rate" of investment grade corporate bonds. Uncertainty of future discount rates adds variability to the Plan's funded status as liability valuations shift with rates. Hedging looks to reduce that risk. During the first part of the fiscal year ended June 30, 2018, the Plan used interest rate futures to manage interest rate exposure. Management of interest rate exposure may change over time based upon a variety of factors, such as market conditions, perceived investment opportunities and risks, and investment goals and objectives.

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Notes to Consolidated Financial Statements

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(with summarized information for the year ended June 30, 2017)

The following table lists the notional/contractual amount of derivatives by contract type included in pension plan assets at June 30, 2018 and 2017 (in thousands):

Derivative type		2018	2017
Interest rate contracts	\$	347,240	302,161
Equity contracts		167,592	230,037

The following table lists fair value of derivatives by contract type included in pension plan assets as of June 30, 2018 and 2017 (in thousands):

Derivative type	Derivative assets		Derivative liabilities	
	2018	2017	2018	2017
Interest rate contracts	\$ 7,684	1,801	—	—
Equity contracts	—	20,274	264	46
Fair value of derivatives included in investments	\$ <u>7,684</u>	<u>22,075</u>	<u>264</u>	<u>46</u>

The following table lists gains and losses on derivatives by contract type included in actual return on plan assets available for plan benefits as of June 30, 2018 and 2017 (in thousands):

Derivative type	Realized gains/(losses)		Change in unrealized gains/(losses)	
	2018	2017	2018	2017
Interest rate contracts	\$ (12,237)	12,208	5,883	(26,871)
Equity contracts	18,573	11,452	(2,066)	3,131
Total	\$ <u>6,336</u>	<u>23,660</u>	<u>3,817</u>	<u>(23,740)</u>

For the valuation of the Plan's derivative contracts at June 30, 2018, the Plan used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves, measures of interest rate volatility and various market indices. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Plan.

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June 30, 2018

(with summarized information for the year ended June 30, 2017)

(b) American National Red Cross Savings Plan – 401(k) Plan

The Organization sponsors the American Red Cross Savings Plan (the Savings Plan), a defined contribution plan. In general, employees are eligible to participate upon hire and vest in employer contributions on a three-year cliff schedule. Employer contributions include Red Cross match only. There were \$33.7 million and \$32.5 million in Red Cross employer contributions to the Savings Plan in 2018 and 2017, respectively.

(11) Receivables Securitization Program

The Organization has an asset securitization program. The program is structured to sell the eligible biomedical hospital account receivables, without legal recourse, to a third party investor, through a wholly owned bankruptcy-remote special purpose entity that is consolidated for financial reporting purposes. The Organization continues servicing the sold receivables. Proceeds received under the securitization program are treated as secured borrowings. The maximum amount of the agreement is \$125 million for years ended June 30, 2018 and 2017 and the total cost of the program approximates the 30 day Libor plus 1%. At June 30, 2018 and 2017, the amount of outstanding borrowings under the securitization program was \$109 million and \$113 million, respectively, and is included in other current liabilities on the statement of financial position.

(12) Commitments and Contingencies

(a) Litigation

The Organization is a defendant in a number of lawsuits incidental to its operations. In the opinion of management, the outcome of such lawsuits will not have a materially adverse effect on the Organization's financial position.

(b) Government Grants

Costs charged to the federal government under cost-reimbursement grants and contracts are subject to government audit. Therefore, all such costs are subject to adjustment. Management believes that adjustments, if any, would not have a significant effect on the consolidated financial statements.

(13) Subsequent Events

The Organization has evaluated subsequent events through the date the consolidated financial statements were issued, October 24, 2018.



THE AMERICAN NATIONAL RED CROSS

Consolidated Financial Statements
with Schedule of Operating Revenues and Expenses
for the Mississippi Region

June 30, 2018

(With Independent Auditors' Report Thereon)

THE AMERICAN NATIONAL RED CROSS
Consolidated Financial Statements
with Schedule of Operating Revenues and Expenses
for the Mississippi Region
June 30, 2018

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KPMG LLP
1676 International Drive
McLean, VA 22102

Independent Auditors' Report

The Board of Governors
The American National Red Cross:

We have audited the accompanying consolidated financial statements of The American National Red Cross (the Organization), which comprise the consolidated statement of financial position as of June 30, 2018, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated 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 consolidated 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 consolidated 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 consolidated financial statements referred to above present fairly, in all material respects, the financial position of The American National Red Cross as of June 30, 2018, and the changes in their net assets, their functional expenses and their cash flows for the year then ended in accordance with U.S. generally accepted accounting principles.



Report on Summarized Comparative Information

We have previously audited The American National Red Cross 2017 consolidated financial statements, and expressed an unmodified audit opinion on those consolidated financial statements in our report dated October 6, 2017. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2017 is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental information included in the schedule of operating revenues and expenses and notes to the schedule is presented for purposes of additional analysis and is not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

KPMG LLP

McLean, Virginia
October 24, 2018, except for the supplemental
information included in the Schedule, which is
as of December 21, 2018

THE AMERICAN NATIONAL RED CROSS
Consolidated Statement of Financial Position
June 30, 2018
(with comparative information as of June 30, 2017)
(In thousands)

Assets	2018	2017
Current assets:		
Cash and cash equivalents	\$ 129,488	122,115
Investments (Note 4)	645,064	291,923
Trade receivables, including grants, net of allowance for doubtful accounts of \$1,564 in 2018 and \$2,284 in 2017 (Note 11)	204,631	196,593
Contributions receivable (Note 2)	40,150	69,511
Inventories, net of allowance for obsolescence of \$141 in 2018 and \$154 in 2017	38,826	40,708
Other current assets	58,799	37,658
Total current assets	<u>1,116,958</u>	<u>758,508</u>
Noncurrent assets:		
Investments (Note 4)	1,022,435	1,238,862
Contributions receivable (Note 2)	9,170	17,135
Land, buildings, and other property, net (Note 3)	828,445	844,567
Assets held for sale, net (Note 3)	12,081	26,078
Other assets (Note 9)	251,158	257,430
Total noncurrent assets	<u>2,123,289</u>	<u>2,384,072</u>
Total assets	<u><u>\$ 3,240,247</u></u>	<u><u>3,142,580</u></u>
Liabilities and Net Assets		
Current liabilities:		
Accounts payable and accrued expenses	\$ 286,654	237,508
Current portion of debt (Note 5)	40,452	138,745
Postretirement benefits (Note 10)	3,730	3,723
Other current liabilities (Note 9 and 11)	136,924	149,155
Total current liabilities	<u>467,760</u>	<u>529,131</u>
Noncurrent liabilities:		
Debt (Note 5)	571,260	506,867
Pension and postretirement benefits (Note 10)	492,884	779,975
Other liabilities (Notes 5 and 9)	126,191	130,684
Total noncurrent liabilities	<u>1,190,335</u>	<u>1,417,526</u>
Total liabilities	<u>1,658,095</u>	<u>1,946,657</u>
Net assets (Notes 7 and 8):		
Unrestricted cash available for operations, net investment in land, buildings and other property, and other net assets	1,090,755	1,102,256
Pension and postretirement benefits and other long term liabilities	<u>(1,137,205)</u>	<u>(1,352,041)</u>
Total Unrestricted net assets (deficit)	(46,450)	(249,785)
Temporarily restricted net assets	768,545	608,304
Permanently restricted net assets	<u>860,057</u>	<u>837,404</u>
Total net assets	1,582,152	1,195,923
Commitments and contingencies (Notes 4, 5, 6, 10, 11)		
Total liabilities and net assets	<u><u>\$ 3,240,247</u></u>	<u><u>3,142,580</u></u>

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Consolidated Statement of Activities

Year ended June 30, 2018

(with summarized information for the year ended June 30, 2017)

(In thousands)

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Totals</u>	
				<u>2018</u>	<u>2017</u>
Operating revenues and gains:					
Contributions:					
Corporate, foundation and individual giving	\$ 197,728	1,039,360	74	1,237,162	422,716
United Way and other federated	10,363	40,049	—	50,412	55,455
Legacies and bequests	58,020	17,613	21,433	97,066	114,624
Services and materials	60,413	51,267	—	111,680	67,930
Products and services:					
Biomedical	1,714,669	—	—	1,714,669	1,712,031
Program materials	134,666	—	—	134,666	133,517
Contracts, including federal government	68,412	—	—	68,412	74,578
Investment income (Note 4)	49,667	142,118	—	191,785	39,958
Other revenues	60,019	—	—	60,019	93,380
Net assets released from restrictions	1,022,702	(1,022,702)	—	—	—
Total operating revenues and gains	<u>3,376,659</u>	<u>267,705</u>	<u>21,507</u>	<u>3,665,871</u>	<u>2,714,189</u>
Operating expenses:					
Program services:					
Services to the Armed Forces	69,319	—	—	69,319	69,335
Biomedical Services	1,806,665	—	—	1,806,665	1,831,520
Community Services	22,416	—	—	22,416	25,367
Domestic Disaster Services	766,800	—	—	766,800	372,139
Health and Safety Services	135,998	—	—	135,998	139,303
International Relief and Development Services	87,507	—	—	87,507	99,760
Total program services	<u>2,888,705</u>	<u>—</u>	<u>—</u>	<u>2,888,705</u>	<u>2,537,424</u>
Supporting services:					
Fund raising	198,541	—	—	198,541	189,623
Management and general	113,608	—	—	113,608	119,736
Total supporting services	<u>312,149</u>	<u>—</u>	<u>—</u>	<u>312,149</u>	<u>309,359</u>
Total operating expenses	<u>3,200,854</u>	<u>—</u>	<u>—</u>	<u>3,200,854</u>	<u>2,846,783</u>
Change in net assets from operations	175,805	267,705	21,507	465,017	(132,594)
Nonoperating investment gains (losses) (Note 4)	(34,531)	(107,464)	1,146	(140,849)	82,241
Pension-related gains other than net periodic benefit cost (Note 10)	62,061	—	—	62,061	260,603
Change in net assets	203,335	160,241	22,653	386,229	210,250
Net assets, beginning of year	(249,785)	608,304	837,404	1,195,923	985,673
Net assets, end of year	\$ <u>(46,450)</u>	<u>768,545</u>	<u>860,057</u>	<u>1,582,152</u>	<u>1,195,923</u>

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS
Consolidated Statement of Functional Expenses
Year ended June 30, 2018
(with summarized information for the year ended June 30, 2017)
(In thousands)

		Program services						
		Service to Armed Forces	Biomedical Services	Community Services	Domestic Disaster Services	Health and Safety Services	International Relief & Development Services	Total Program Services
Salaries and wages	\$	28,145	777,802	10,700	104,346	50,389	16,792	988,174
Employee benefits		6,407	181,615	2,561	25,037	8,740	5,232	229,592
Subtotal		34,552	959,417	13,261	129,383	59,129	22,024	1,217,766
Travel and maintenance		3,176	28,714	199	48,184	5,295	3,079	88,647
Equipment maintenance and rental		1,303	58,206	907	15,824	2,417	1,100	79,757
Supplies and materials		1,964	316,641	844	4,694	11,426	489	336,058
Contractual services		10,024	403,999	3,064	79,442	52,677	7,221	556,427
Financial and material assistance		16,953	2,387	3,670	479,931	477	53,207	556,625
Depreciation and amortization		1,347	37,301	471	9,342	4,577	387	53,425
Total expenses	\$	69,319	1,806,665	22,416	766,800	135,998	87,507	2,888,705
Supporting services								
		Fund raising	Management and general	Total supporting services	Total expenses			
					2018	2017		
Salaries and wages	\$	81,869	51,036	132,905	1,121,079	1,091,662		
Employee benefits		21,141	10,548	31,689	261,281	442,673		
Subtotal		103,010	61,584	164,594	1,382,360	1,534,335		
Travel and maintenance		5,974	3,474	9,448	98,095	73,842		
Equipment maintenance and rental		3,098	5,216	8,314	88,071	66,682		
Supplies and materials		3,642	1,060	4,702	340,760	424,472		
Contractual services		77,296	35,313	112,609	669,036	485,831		
Financial and material assistance		486	636	1,122	557,747	198,859		
Depreciation and amortization		5,035	6,325	11,360	64,785	62,762		
Total expenses	\$	198,541	113,608	312,149	3,200,854	2,846,783		

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Consolidated Statement of Cash Flows

Year ended June 30, 2018

(with comparative information for the year ended June 30, 2017)

(In thousands)

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities:		
Change in net assets	\$ 386,229	210,250
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	64,785	62,762
Provision for doubtful accounts receivable	(1,539)	(214)
Provision for obsolete inventories	(13)	(679)
Net gain on sales of property	(13,534)	(59,825)
Net investments and derivatives gains	(52,999)	(65,242)
Pension and postretirement related gains other than net periodic benefit costs	(62,061)	(260,603)
Permanently restricted contributions	(23,501)	(27,392)
Changes in operating assets and liabilities:		
Receivables	30,827	(10,803)
Inventories	1,895	(1,850)
Other assets	(14,869)	(16,211)
Accounts payable and accrued expenses	49,146	(14,229)
Other liabilities	(18,370)	(11,539)
Pension and postretirement benefits	<u>(225,023)</u>	<u>(62,521)</u>
Net cash provided by (used in) operating activities	<u>120,973</u>	<u>(258,096)</u>
Cash flows from investing activities:		
Purchases of property	(72,737)	(48,394)
Proceeds from sales of property	8,839	4,850
Proceeds from properties held for sale	42,766	99,792
Purchases of investments	(420,605)	(166,377)
Proceeds from sales of investments	<u>338,536</u>	<u>336,941</u>
Net cash (used in) provided by investing activities	<u>(103,201)</u>	<u>226,812</u>
Cash flows from financing activities:		
Permanently restricted contributions	23,501	27,392
Proceeds from borrowings	104,845	100,000
Repayments of debt	<u>(138,745)</u>	<u>(57,337)</u>
Net cash (used in) provided by financing activities	<u>(10,399)</u>	<u>70,055</u>
Net increase in cash and cash equivalents	7,373	38,771
Cash and cash equivalents, beginning of year	<u>122,115</u>	<u>83,344</u>
Cash and cash equivalents, end of year	\$ <u><u>129,488</u></u>	<u><u>122,115</u></u>
Supplemental disclosures of cash flow information:		
Cash paid during the year for interest	\$ 29,695	23,482

See accompanying notes to consolidated financial statements.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(1) Summary of Significant Accounting Policies

Organization and Basis of Presentation: The American National Red Cross (the Organization) was established by an Act of the United States Congress on January 5, 1905 for the primary purposes of furnishing volunteer aid to the sick and wounded of the Armed Forces in time of war and to carry on a system of national and international relief in time of peace to mitigate the suffering caused by fire, famine, floods and other great natural calamities. The mission of the Organization has expanded since that time to help people prevent, prepare for, and respond to emergencies.

The accompanying consolidated financial statements present the consolidated financial position and changes in net assets, functional expenses and cash flows of the Organization. The Organization has national and international programs that are conducted by its headquarters, biomedical services, and chartered local chapters. Also included in the consolidated financial statements are the net assets and operations of Boardman Indemnity Ltd., a 100% owned captive insurance subsidiary and ARC Receivables Company, LLC, a wholly owned bankruptcy-remote special purpose entity. All significant intra-organizational accounts and transactions have been eliminated.

Program activities include services to the Armed Forces, biomedical services, community services, disaster services, health and safety services, and international relief and development services. Biomedical services include activities associated with the collection, processing, testing, and distribution of whole blood and components at 36 local blood services region operations, a biomedical research facility, and related national support functions.

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified and reported as follows:

Unrestricted net assets – Net assets that are not subject to any donor-imposed stipulations.

Temporarily restricted net assets – Net assets subject to donor-imposed restrictions on their use that may be met either by actions of the Organization or the passage of time.

Permanently restricted net assets – Net assets subject to donor-imposed or other legal restrictions requiring that the principal be maintained permanently by the Organization. Generally, the donors permit the Organization to use all or part of the income earned for either general or donor-specified purposes.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The consolidated financial statements are presented with certain prior year summarized comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with U.S. generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Organization's consolidated financial statements for the year ended June 30, 2017 from which the summarized information was derived.

(a) *Use of Estimates*

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the financial statements. Estimates and assumptions may also affect disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses. Actual results could differ from management's estimates.

(b) *Cash Equivalents*

The Organization considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents. Cash equivalents consist of money market mutual funds and overnight investments of approximately \$121 million and \$114 million as of June 30, 2018 and 2017, respectively.

(c) *Investments*

Investments are reported at fair value except for certain alternative investment funds that, as a practical expedient, are reported at estimated fair value utilizing net asset values. Net asset value, in some instances may not equal the fair value. The Organization does not intend to sell any of the funds at an amount different from net asset value per share at June 30, 2018. The Organization reviews and evaluates the net asset values provided by the general partners and fund managers and agrees with the valuation methods and assumptions used in determining net asset values of these funds.

Investment income classified as operating revenue consists of interest and dividend income on investments and spending approved for use in operations (note 4). All other realized and unrealized gains or losses are classified as nonoperating activities and are available to support operations in future years and to offset potential market declines.

Investments classified as current investments made by the Organization are expected to be converted into cash within one year.

(d) *Derivative Financial Instruments*

The Organization makes use of derivative financial instruments in order to create or mitigate certain risks. Derivative financial instruments are recorded at fair value (note 4). Derivatives in an asset and liability position are offset against each other and reported net in investments in the statement of financial position.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(e) Endowment Fund

The Organization has maintained a national endowment fund since 1905. From 1910 until June 30, 2015, any gift to the American Red Cross National Headquarters from a will, trust or similar instrument that did not direct the use of the funds was deposited into the Endowment Fund, recorded as permanently restricted to be kept and invested in perpetuity and, accordingly, reported as permanently restricted net assets. In fiscal year 2015, the Organization adopted a new policy that gifts to the American Red Cross National Headquarters from a will, trust or similar instrument dated on or after July 1, 2015 without a direction to the application or purpose of the funds shall be allocated at the discretion of senior management to where the need is greatest. Such amounts will be reported as increases to unrestricted net assets. All gifts to the American Red Cross National Headquarters that are designated to be permanently restricted shall continue to be deposited into the Endowment Fund regardless of the date of the gift instrument.

(f) Inventories

Inventories of supplies purchased for use in program and supporting services are valued using the average cost method. Whole blood and its components are valued at the lower of average cost or net realizable value.

(g) Land, Buildings, and Other Property

Purchases of land, buildings, and other property having a unit cost per established guidelines and a useful life of three or more years are capitalized at cost. Donated assets are capitalized at the estimated fair value at date of receipt. Interest expense incurred during a period of construction, less related interest income earned on proceeds of tax-exempt borrowings, is capitalized.

Property under capital leases is amortized over the lease term. Any gain or loss on the sale of land, buildings and other property is reported as other revenues on the consolidated statement of activities.

Application development costs incurred to develop internal-use software are capitalized and amortized over the expected useful life of the software application. Activities that are considered application development include design of software configuration and interfaces, coding, installation of hardware, and testing. All other expenses incurred to develop internal-use software are expensed as incurred.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets as follows:

Class of property	Useful life in years
Buildings	45
Building improvements	10
Equipment and software	3–15

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(h) Long-Lived Assets

Long-lived assets, such as land, building and other property, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset be tested for possible impairment, the Organization first compares undiscounted cash flows expected to be generated by an asset to the carrying value of the asset. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment loss is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(i) Property and Casualty Insurance

The Organization maintains various insurance policies under which it assumes a portion of each insured loss. Assumed losses are retained by the Organization through its wholly owned insurance subsidiary, Boardman Indemnity, Ltd. (Boardman). The Organization also purchases insurance to supplement the coverage by Boardman. The liabilities for outstanding losses and incurred but not reported claims have been determined based on actuarial studies and are reported as other liabilities in the consolidated statement of financial position, and were approximately \$88 million and \$83 million as of June 30, 2018 and 2017, respectively.

(j) Revenue Recognition

Contributions, which include unconditional promises to give (pledges), are recognized as revenues in the period received or promised. Contributions receivable due beyond one year are stated at net present value of the estimated cash flows using a risk-adjusted rate. Conditional contributions are recorded when the conditions have been substantially met. Contributions are considered to be unrestricted unless specifically restricted by the donor for time or purpose.

The Organization reports contributions in the temporarily or permanently restricted net asset class if they are received with donor stipulations as to their use and/or time. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are released and reclassified to unrestricted net assets in the consolidated statement of activities.

Donor-restricted contributions are initially reported in the temporarily restricted net asset class, even if it is anticipated such restrictions will be met in the current reporting period.

Products and services revenue, which arises principally from sales of whole blood and components and health and safety course fees, is generally recognized upon shipment of the product or delivery of the services to the customer.

Revenues from grants and contracts, including those from federal agencies, are generally reported as unrestricted contract revenue and are recognized as qualifying expenses are incurred under the agreement.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

Gains and losses on investments and other assets and liabilities are reported as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulation or by law.

(k) Contributed Services and Materials

Contributed services reflect the important impact volunteers have in delivering the Organization's mission. Contributed services are reported at fair value in the financial statements for voluntary donations of services when those services (1) create or enhance nonfinancial assets or (2) require specialized skills provided by individuals possessing those skills and are services which would be typically purchased if not provided by donation.

The Organization engages approximately 300,000 volunteers. A small percentage of these volunteers meet the above criteria and are reported in contributed services. Contributed services for the year ended June 30, 2018 includes the services of approximately 13,905 volunteers. The Organization recorded contributed services revenue and related expense of approximately \$53 million. The \$53 million and \$40 million recorded in 2018 and 2017, respectively represent primarily volunteer efforts in support of disaster services and services to the Armed Forces.

Contributed materials are recorded at their fair value at the date of the gift. Gifts of long-lived assets are recorded as restricted support. This restriction is released ratably over the useful life of the asset.

(l) Income Taxes

The American National Red Cross is a not-for-profit organization incorporated by the U.S. Congress through the issuance of a federal charter. The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code, except on net income derived from unrelated business activities. At June 30, 2018 and 2017, the Organization has determined that no income taxes are due for such activities. Accordingly, no provision for income taxes has been recorded in the accompanying financial statements. Management annually reviews its tax positions and has determined that there are no material uncertain tax positions that require recognition in the consolidated financial statements.

(m) Accounts Receivable Securitization

The Organization has an accounts receivable securitization program that is accounted under ASC 860, *Transfers and Servicing* (note 11).

(n) Upcoming Issued Accounting Pronouncements

In May 2014, the FASB issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which requires an entity to recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods and services. An entity should also disclose sufficient quantitative and qualitative information to enable users of financial statements to understand the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers. ASU 2014-09 is effective for the Organization on July 1, 2018. The Organization is still evaluating the final effect that ASU 2014-09 will have on its consolidated financial statements and disclosures; however, management does not expect the adoption of the standard to have a material impact.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements for Not-for-Profit Entities*. ASU 2016-14 reduces the number of net asset classes presented from three to two, requires presentation of expenses by functional and natural classification in one location, and requires quantitative disclosures about liquidity and availability of financial assets. ASU 2016-14 is effective for the Organization's financial statements for the year ended June 30, 2019, and the ASU should be applied on a retrospective basis in the year that it is first applied. The Organization is still evaluating the final effect that ASU 2016-14 will have on its consolidated financial statements and disclosures; however, management does not expect the adoption of the standard to have a material impact.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The amendments in ASU 2016-02 create FASB ASC Topic 842, *Leases*, and supersede the requirements in ASC Topic 840, *Leases*. ASU 2016-02 requires the recognition of lease assets and lease liabilities by lessees for all leases, including operating leases, with a term greater than 12 months. Under the guidance of ASU 2016-02, a lessee should recognize in the balance sheet, a liability to make lease payments (lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The accounting applied by a lessor under ASU 2016-02 is largely unchanged from that applied under ASC Topic 840. The ASU is effective for the Organization for the year ended June 30, 2020. The Organization is currently in the process of evaluating the impact of the new standard on its consolidated financial statements.

(2) Contributions Receivable

The Organization anticipates collection of outstanding contributions receivable as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Amounts receivable within one year	\$ 42,065	72,246
Amounts receivable in 1 to 5 years (net of discount of \$1,294 and \$1,073 for 2018 and 2017, respectively)	<u>9,170</u>	<u>17,135</u>
Total contributions receivable before allowance for uncollectible amounts	51,235	89,381
Less allowance for uncollectible amounts	<u>(1,915)</u>	<u>(2,735)</u>
Contributions receivable, net	49,320	86,646
Less current portion	<u>40,150</u>	<u>69,511</u>
Contributions receivable, net, noncurrent	<u>\$ 9,170</u>	<u>17,135</u>

Amounts presented above have been discounted to present value using various discount rates ranging between 0.67% and 3.0%.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(3) Land, Buildings, and Other Property

The cost and accumulated depreciation of land, buildings, and other property were as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Land	\$ 100,481	103,852
Buildings and improvements	1,051,349	1,065,217
Equipment and software	<u>546,508</u>	<u>555,603</u>
Total cost of assets placed in service	1,698,338	1,724,672
Less accumulated depreciation and amortization	(878,157)	(882,338)
Construction-in-progress	<u>8,264</u>	<u>2,233</u>
Land, buildings, and other property, net	<u>\$ 828,445</u>	<u>844,567</u>

Assets held for sale were as follows at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Land	\$ 4,451	8,482
Buildings and improvements	<u>21,299</u>	<u>36,145</u>
Total cost of assets held for sale	25,750	44,627
Less accumulated depreciation and amortization	<u>(13,669)</u>	<u>(18,549)</u>
Assets held for sale, net	<u>\$ 12,081</u>	<u>26,078</u>

These assets have been segregated from land, buildings, and other property and presented as assets held for sale within the accompanying consolidated financial statements. The Organization identified these assets as not critical to supporting its primary mission as part of ongoing assessment procedures. The Organization then evaluated the identified assets using the criteria for classification as held for sale included in ASC 360-10, *Impairment and Disposal of Long-Lived Assets*. Certain assets or portions of assets identified were determined to meet the criteria and have been classified as such. The carrying value of these assets has been compared to the current appraised values less cost to sell and determined not to be impaired. During fiscal year ended June 30, 2018, the gain on the buildings and improvements assets held for sale was approximately \$24 million, which is included in other revenue on consolidated statement of activities.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(4) Investments and Fair Value Measurements

The Organization applies the provisions of ASC 820, *Fair Value Measurements and Disclosures*, for fair value measurements of investments that are recognized and disclosed at fair value in the financial statements on a recurring basis. ASC 820 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 also establishes a fair value hierarchy that requires the Organization to maximize the use of observable inputs when measuring fair value. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Organization's market assumptions. The three levels of the fair value hierarchy are as follows:

- Level 1 – Quoted prices for identical assets or liabilities in active markets.
- Level 2 – Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; inputs other than quoted prices that are observable for the asset or liability; or market – corroborated inputs.
- Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

In certain cases, the inputs to measure fair value may result in an asset or liability falling into more than one level of the fair value hierarchy. In such cases, the determination of the classification of an asset or liability within the fair value hierarchy is based on the least determinate input that is significant to the fair value measurement.

For the years ended June 30, 2018 and 2017, there were no transfers between levels.

The Organization's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.

As of January 1, 2018, the Organization acquired 40% interest in Creative Testing Solutions (CTS). This investment is accounted for using the equity method, and is reflected in long term investments on the Organization's consolidated statement of financial position. The balance at June 30, 2018 reflects the original contribution as well as the Organization's share of the earnings of the investee, which were approximately \$6 million for the period ended June 30, 2018.

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The following table represents investments that are measured at fair value on a recurring basis and other investments at June 30, 2018 (in thousands):

	June 30, 2018	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 167,330	—	167,330	—	—
Equity commingled funds	163,478	—	163,478	—	—
Hedge funds	432,824	—	—	—	432,824
Private equity and debt	90,655	—	—	—	90,655
Real estate and real assets	9,656	—	—	—	9,656
Cash and cash equivalents	<u>750,554</u>	<u>2,731</u>	<u>747,823</u>	<u>—</u>	<u>—</u>
Investments stated at fair value	1,614,497	<u>2,731</u>	<u>1,078,631</u>	<u>—</u>	<u>533,135</u>
Equity-method investments	<u>53,002</u>				
Total investments	<u>\$ 1,667,499</u>				

The following table represents investments that are measured at fair value on a recurring basis at June 30, 2017 (in thousands):

	June 30, 2017	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 190,970	—	190,970	—	—
Equity commingled funds	195,223	—	195,223	—	—
Hedge funds	435,784	—	—	87	435,697
Private equity and debt	182,409	—	—	4,160	178,249
Real estate and real assets	24,451	—	—	—	24,451
Derivative contracts	19,601	—	19,601	—	—
Cash and cash equivalents	<u>482,347</u>	<u>6,025</u>	<u>476,322</u>	<u>—</u>	<u>—</u>
Total investments	<u>\$ 1,530,785</u>	<u>6,025</u>	<u>882,116</u>	<u>4,247</u>	<u>638,397</u>

- (1) Certain investments are measured at fair value using NAV as a practical expedient and have not been classified in the fair value hierarchy. The NAV amounts have been presented to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated statement of financial position.

The Organization used quoted prices in principal active markets for identical assets as of the valuation date (Level 1) to value certain cash equivalents at June 30, 2018 and 2017.

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For the valuation of certain cash equivalents, U.S. government and sovereign securities, and fixed income and equity commingled funds at June 30, 2018 and 2017, the Organization used significant other observable inputs, particularly dealer market prices for comparable investments as of the valuation date (Level 2). The Level 2 commingled funds have a readily determinable fair value.

For the most part, the valuation of hedge funds, private equity and debt funds, real estate and real assets funds, at June 30, 2018 and 2017, are reported at estimated fair value utilizing the net asset values provided by fund managers as a practical expedient. In a few instances, additional supplemental information provided by the fund manager has been utilized to evaluate fund values and level the investments. Reported fund values utilize significant unobservable inputs; management reviews and evaluates the values provided by fund managers and general partners and agrees with the valuation methods and assumptions used in determining the reported fair values of the alternative investments.

The following table presents the Organization's activity for investments measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the years ended June 30, 2018 and 2017 (in thousands):

	Balance as of June 30, 2017	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2018
Hedge funds	\$ 87	—	(86)	(1)	—
Private equity and debt	4,160	—	(2,777)	(1,383)	—
Total investments	<u>\$ 4,247</u>	<u>—</u>	<u>(2,863)</u>	<u>(1,384)</u>	<u>—</u>

	Balance as of June 30, 2016	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2017
Hedge funds	\$ 104	—	(1,749)	1,732	87
Private equity and debt	4,918	—	(651)	(107)	4,160
Real estate and real assets	11,493	29	(18,543)	7,021	—
Total investments	<u>\$ 16,515</u>	<u>29</u>	<u>(20,943)</u>	<u>8,646</u>	<u>4,247</u>

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The following summarizes the nature and risk of those investments that are reported at estimated fair value utilizing net asset value as of June 30, 2018 (in thousands):

	<u>Fair value</u>	<u>Unfunded commitments</u>	<u>Redemption frequency</u>	<u>Redemption notice period</u>
Hedge funds (a),(c)	\$ 1,789	—	N/A	fully redeemed
Hedge funds (a)	431,035	—	monthly to bi-annually*	5-90 days
Private equity and debt (b)	90,655	106,314	None	—
Real estate and real assets (b)	<u>9,656</u>	<u>200</u>	None	—
Total	<u>\$ 533,135</u>	<u>106,514</u>		

* bi-annually defined as every two years

- (a) Hedge Fund Investments. Hedge fund strategies include: relative value, event driven, and arbitrage strategies. Underlying hedge fund holdings can consist of the full spectrum of global equity, fixed income, commodity and currency instruments. Positions may be long and short; leverage may also be used. Some funds may invest in side pockets, which are a separate share class and are not available for redemption until the investment is liquidated by the manager.
- (b) Non-Marketable Investment Strategies. Private equity and debt strategies include: leveraged buyout, growth equity, venture capital, and distressed debt. Real estate and real assets strategies include natural resources such as oil and gas or minerals and mining. Non-marketable funds do not permit redemptions; capital is returned to investors at the discretion of the investment manager and in accordance with limited partnership terms. Interim distributions of interest and dividends can be made; however, capital and realized gains are generally distributed when underlying investments are liquidated. Funds are able to recall distributions. It is expected that the majority of the non-marketable investments will be liquidated over the next ten years.
- (c) Represents expected redemptions related to audit holdbacks, where funds retain a portion of requested redemptions until the fund's annual audit is complete in order to accommodate potential final NAV adjustments.

The Organization transacts in a variety of derivative instruments, including swaps and options, for investment and hedging purposes, in order to create or mitigate certain exposures. Each instrument's primary underlying exposure is equities, commodities, interest rates, or currencies. Such contracts involve, to varying degrees, risks of loss from the possible inability of counterparties to meet the terms of their contracts. In the case of over-the counter derivatives, collateralization and daily marks-to-market mitigate counterparty risk. The Organization also invests in highly liquid, exchange-traded contracts to achieve exposure to U.S. Treasury securities; these contracts are also marked-to-market daily, with daily exchanges of variation margin, but do not require collateralization per se. Foreign exchange derivatives can be used to facilitate trade purchases and sales as well as for hedging purposes.

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The following table lists the notional/contractual amount of derivatives by contract type included in investments at June 30, 2018 and 2017 (in thousands):

Derivative type		2018	2017
Equity contracts	\$	54,386	158,748

The following table lists fair value of derivatives by contract type included in investments as of June 30, 2018 and 2017 (in thousands):

Derivative type		Derivative assets	
		2018	2017
Equity contracts	\$	—	19,601
Fair value of derivatives included in investments	\$	<u>—</u>	<u>19,601</u>

The following table lists gains and losses on derivatives by contract type included in investment income as of June 30, 2018 and 2017 (in thousands):

Derivative type		Realized gains		Change in unrealized gains/(losses)	
		2018	2017	2018	2017
Equity contracts	\$	11,975	10,217	(1,928)	3,256
Total	\$	<u>11,975</u>	<u>10,217</u>	<u>(1,928)</u>	<u>3,256</u>

For the valuation of the Organization's derivative contracts at June 30, 2018, the Organization used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves, measures of interest rate volatility and various market indices. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Organization.

Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of uncertainty related to changes in interest rates, market volatility and credit risks, it is at least reasonably possible that changes in these risks could materially affect the estimated fair value of investments reported in the consolidated statement of financial position as of June 30, 2018. However, the diversification of the Organization's invested assets among these various asset classes is management's strategy to mitigate the impact of any dramatic change on any one asset class.

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The following schedule summarizes the composition of investment return for the years ended June 30, 2018 and 2017 (in thousands):

	2018				2017
	Unrestricted	Temporarily restricted	Permanently restricted	Total	Total
Dividends and interest	\$ 6,732	1,000	—	7,732	9,074
Net investment gains (losses)	8,404	33,654	1,146	43,204	113,125
Total return on investments	15,136	34,654	1,146	50,936	122,199
Less Investment income available for operations:					
Endowment distribution for the Retirement System	—	105,000	—	105,000	—
Other investment (gains) losses	49,667	37,118	—	86,785	39,958
	49,667	142,118	—	191,785	39,958
Net nonoperating investment gains (losses)	(34,531)	(107,464)	1,146	(140,849)	82,241

(5) Debt

Debt consists of the following at June 30, 2018 and 2017 (in thousands):

	2018	2017
Fixed rate debt:		
Bearing interest rates ranging from 0% to 5.85%, due calendar year 2018 through 2044	\$ 441,952	473,217
Variable rate debt:		
Bearing interest rates ranging from 0.80% to 2.75%, due calendar year 2018 through 2034:		
Variable rate debt with demand repayment rights	54,760	57,395
Variable rate debt without demand repayment rights	115,000	115,000
Total bonds and notes payable	611,712	645,612
Less current portion	40,452	138,745
Debt, noncurrent portion	\$ 571,260	506,867

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The Organization's debt is generally backed only by the full faith and credit of The American National Red Cross. Certain bonds are subject to redemption prior to the maturity at the option of the Organization. The repayment terms of the variable rate debt generally require monthly payments of interest and annual principal reduction. The registered owners of the bonds and notes with demand repayment rights may demand repurchase of the bonds and notes for an amount equal to the principal plus accrued interest. Letters of credit or standby credit facilities have been established with multiple banks in the aggregate amount of \$11 million for both fiscal years 2018 and 2017, respectively, to provide liquidity in the event other funding is not available for repurchasing. As of June 30, 2018, the maturity dates for these liquidity facilities are in calendar year 2019. Approximately \$10 million of the debt with demand repayment rights bears interest at flexible rates with flexible rate periods of any duration up to 270 days. The remaining debt with demand repayment rights is remarketed on a weekly basis bearing interest rates that are reset weekly.

Certain of the Organization's debt agreements include covenants that require the Organization to maintain certain levels of financial ratios. The Organization was in compliance with its covenant requirements as of and for the year ended June 30, 2018.

Scheduled maturities and sinking fund requirements of the debt and credit agreements as of June 30, 2018 are as follows (in thousands):

2019	\$	38,635
2020		38,735
2021		38,735
2022		43,835
2023		88,935
Thereafter		<u>357,985</u>
	\$	<u><u>606,860</u></u>

Interest expense was approximately \$30 million for both years ended June 30, 2018 and 2017, respectively, which is included in contractual services on the statement of functional expenses.

(a) Bank Lines of Credit

The Organization maintained several committed and uncommitted lines of credit with various banks for its working capital requirements. As of June 30, 2018, there were no borrowings outstanding under lines of credit and there were \$100 million borrowings outstanding under lines of credit as of June 30, 2017. The Organization had unused lines of credit outstanding of approximately \$275 million at both June 30, 2018 and June 30, 2017. The amounts available to be borrowed on the lines of credit are subject to the limitations of the Organization's debt covenants.

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(b) Interest Rate Swap Agreements

The Organization held variable rate debt of approximately \$170 million and \$172 million at June 30, 2018 and 2017, respectively. Interest rate swap agreements are used by the Organization to mitigate the risk of changes in interest rates associated with variable interest rate indebtedness. Under such arrangements, a portion of variable rate indebtedness is converted to fixed rates based on a notional principal amount. The interest rate swap agreements are derivative instruments that are recognized at fair value and recorded on the statement of financial position. At June 30, 2018, the aggregate notional principal amount under the interest rate swap agreements, with maturity dates ranging from calendar year 2018 through 2025, totaled \$60 million. At June 30, 2017, the aggregate notional principal amount under the interest rate swap agreements, with maturity dates ranging from calendar year 2017 through 2021, totaled \$62 million. The estimated fair value of the interest rate swap agreements was a liability of approximately \$1.3 million and \$2.9 million, respectively, and is included in other liabilities in the accompanying consolidated statements of financial position as of June 30, 2018 and 2017.

The change in fair value on these interest rate swap agreements was a gain of approximately \$1.6 million and \$2.8 million for the years ended June 30, 2018 and 2017, respectively, and is included in nonoperating gains in the consolidated statements of activities.

For the valuation of the interest rate swaps at June 30, 2018 and 2017, the Organization used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves and measures of interest rate volatility. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Organization. See note 4 for definitions of Levels 1, 2 and 3.

(c) Letters of Credit

The Organization had unused letters of credit outstanding of approximately \$55 million at June 30, 2018 and 2017.

(6) Leases

The Organization leases certain buildings and equipment for use in its operations. The following summarizes minimum future rental payments under operating leases for the fiscal years ending June 30 (in thousands):

2019	\$	26,605
2020		21,317
2021		17,961
2022		15,048
2023		11,498
Thereafter		<u>67,438</u>
Total minimum lease payments	\$	<u>159,867</u>

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Total rent expense was approximately \$46 million and \$45 million for the years ended June 30, 2018 and 2017, respectively, and is included in contractual services on the consolidated statement of functional expenses.

Future minimum rental payments to be received by the Organization for office space leased at the National Headquarters building as of June 30, 2018, are as follows (in thousands):

2019	\$	18,955
2020		<u>19,124</u>
Total minimum lease payments to be received	\$	<u><u>38,079</u></u>

The rental income was approximately \$19 million and \$16 million for the years ended June 30, 2018, and 2017, respectively, and is included in other revenues on the consolidated statement of activities.

(7) Net Assets

Unrestricted net assets (deficit) are comprised of the following at June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Unrestricted net assets (deficit)	\$ (46,450)	(249,785)
Add back (deduct) long term assets and liabilities:		
Pension and postretirement liabilities	496,614	783,698
Other long-term liabilities	640,591	568,343
Net investment in land, buildings and other property	<u>(771,585)</u>	<u>(775,359)</u>
Unrestricted net assets available for operations	\$ <u><u>319,170</u></u>	<u><u>326,897</u></u>

The organization monitors cash and investment reserve requirements across the entire enterprise to ensure service delivery can be performed. Management actively manages short and long-term cash needs against all available liquidity from cash, investments and fair value of land, building, and equipment held for sale. As a result, it continues to have positive mission-related operating net assets, even though the Organization has pension-related and other long-term liabilities.

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Temporarily restricted net assets are available for the following purposes or periods as of June 30, 2018 and 2017 (in thousands):

	<u>2018</u>	<u>2017</u>
Disaster services	\$ 320,498	9,562
International relief and development services	80,621	118,325
Buildings and equipment	4,978	5,289
Endowment inflation adjustment reserve	238,855	218,235
Endowment assets available for future appropriation	46,651	170,180
Other specific purposes	9,278	11,926
Time restricted	<u>67,664</u>	<u>74,787</u>
Total temporarily restricted net assets	<u>\$ 768,545</u>	<u>608,304</u>

Permanently restricted net assets at June 30, 2018 and 2017 consist primarily of endowed contributions, the income from which is available principally to fund general operations. Other permanently restricted net assets consist of beneficial interests in perpetual trusts and other split interest agreements (note 9).

(8) Endowments

Effective January 23, 2008, the District of Columbia enacted the Uniform Prudent Management of Institutional Funds Act (UPMIFA), the provisions of which apply to endowment funds existing on or established after that date. Based on its interpretation of the provisions of UPMIFA, the Organization is required to act prudently when making decisions to spend or accumulate donor restricted endowment assets and in doing so to consider a number of factors including the duration and preservation of its donor restricted endowment funds. The Organization classifies as permanently restricted net assets the original value of gifts donated to be held in perpetuity. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by UPMIFA.

The Organization has adopted and the Governing Board has approved the Statement of Investment Policies and Objectives for the endowment fund. This policy has identified an appropriate risk posture for the fund, stated expectations and objectives for the fund, provides asset allocation guidelines and establishes criteria to monitor and evaluate the performance results the fund's managers.

To satisfy its long-term rate of return objectives, the Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends).

The Organization makes distributions from income earned on the endowment fund for current operations using the total return method. In establishing this method, the Organization considered the long-term expected return on its funds. To the extent that distributions exceed net investment income, they are made from accumulated gains. The Board of Governors approves the spending rate, calculated as a percentage

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of the five-year calendar trailing average fair value of the endowment fund at the beginning of each fiscal year.

A one-time annual spending rate of 15% has been approved for year 2018, which resulted in total distributions of approximately \$141 million. For 2017, the spending rate was 3.8%, which resulted in total distributions of approximately \$37 million. The distributions for both years represent utilization of accumulated realized gains, which were calculated based on the trailing five-year market value. Consistent with 2017, a spending rate of approximately 3.8% of the trailing five-year market value has been approved for 2019.

Net asset classification by type of endowment as of June 30, 2018, is as follows (in thousands):

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ —	285,506	682,846	968,352

Changes in endowment net assets for the year ended June 30, 2018 (in thousands):

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ —	388,415	659,345	1,047,760
Total investment return	—	38,352	—	38,352
Contributions	—	—	23,501	23,501
Appropriation of endowment assets for expenditure:				
Endowment distribution for the Retirement System	—	(105,000)	—	(105,000)
Other Endowment distribution	—	(36,261)	—	(36,261)
Total appropriation of endowment assets for expenditure	—	(141,261)	—	(141,261)
Endowment net assets, end of year	\$ —	285,506	682,846	968,352

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(9) Split Interest Agreements

The Organization is a beneficiary of split interest agreements in the form of charitable gift annuities, perpetual trusts held by third parties, charitable remainder trusts and pooled income funds. The value of split interest agreements is measured as the Organization's share of fair value of the assets. Of the \$248 million and \$255 million in assets under these agreements as of June 30, 2018 and 2017, respectively, which are included in other assets on the consolidated statement of financial position, \$37 million and \$39 million, respectively, are charitable gift annuities and the remainder are assets for which the Organization is not the trustee. Liabilities associated with these agreements are \$28 million and \$29 million for the years ended June 30, 2018 and 2017, respectively, of which \$4 million for both years is included in other current liabilities and \$24 million and \$25 million is included in other noncurrent liabilities on the consolidated statement of financial position, respectively.

(10) Benefit Plans

(a) The Retirement System of the American National Red Cross and The American Red Cross Life and Health Benefit Plan

Before July 1, 2009, employees of the American Red Cross, including employees of participating local chapters, were covered by the Retirement System of the American National Red Cross (the Plan) after one year of employment and completion of 1,000 hours of service during any consecutive 12-month period. Effective July 1, 2009, the Plan was closed to employees hired after June 30, 2009.

Subject to provisions contained in collective bargaining agreements where applicable, the Plan was frozen on December 31, 2012 (the freeze date). Employees who were participating in the Plan as of that date keep vested benefits earned, but stop earning additional pension benefits.

Prior to the freeze date, the benefit formula was based on years of service and the employees' final average compensation. Final average compensation was calculated using the highest consecutive 48 months of the last 120 months of service before the earlier of retirement or the freeze date.

For funding purposes under the Plan, normal pension costs are determined by the projected unit credit method and are funded currently. The Plan provides a defined benefit pension, funded entirely by the employer. Prior to July 1, 2005, voluntary after-tax contributions could be made by active members to fund an optional annuity benefit. The Organization's funding policy is set to comply with the funding requirements established under the Pension Protection Act of 2006 and to meet the requirements of ERISA. During fiscal year 2018, the Organization contributed above the required amount for the Plan Year.

The Organization offered a lump sum special election window from September 1 through October 14, 2016. This option was made available to former employees who terminated their employment prior to July 1, 2016, were vested in the Plan, and were not receiving monthly payments. The special election window provided the participants the option to cash out their retirement benefit or take an immediate annuity, which was actuarially reduced for early commencement. Special election window payments totaling approximately \$106 million were made upon submission of election forms starting in November 2016.

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The American Red Cross purchased annuities, totaling approximately \$327.5 million effective June 18, 2017, for certain retirees. Those retirees, who as of July 1, 2016, have been receiving monthly pension payments of \$500 or less, are included in such annuity purchase.

The Organization also provides medical and dental benefits to eligible retirees and their eligible dependents under The American Red Cross Life and Health Benefits Plan. Generally, retirees and the Organization each pay a portion of the premium costs. The medical and dental plans pay a stated percentage of expenses reduced by deductibles and other coverages. The Organization has the right to modify cost-sharing provisions at any time. In addition, life insurance benefits of \$5,000 are provided with no contributions required from the retirees. The Organization's postretirement benefit plans are unfunded.

Effective January 1, 2009, the Organization eliminated plan coverage (retiree medical and life benefits) for all future retirees that did not meet certain eligibility conditions as of that date. In addition, the plan was amended to transition Medicare eligible retirees to a private fee-for-service plan and to change the premium supplement tables and indexing effective July 1, 2009. Beginning in calendar year 2011, most Medicare eligible retirees were offered a Healthcare Reimbursement Account (HRA) to utilize in purchasing individual coverage through an external exchange program through Aon Hewitt Retiree Exchange. Plans can vary from Medicare Advantage, Part D Prescription Drug and Medicare Supplement Plans.

The Plan was amended to allow participants who have not previously commenced benefits to elect a lump sum payment of their full vested benefit value if otherwise eligible to receive benefits under existing plan provisions, including the provision that the election must be made within the 180-days period commencing on the first day of the month on or next following termination of employment or be retirement eligible. Those with earliest annuity starting dates on or after January 1, 2019, or retirement eligible participants on or after January 1, 2019 are eligible for uncapped lump sum option. In addition, all previously available distribution options continue to be available.

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The following table presents the changes in benefit obligations, changes in Plan assets, and the composition of accrued benefit costs in the consolidated statements of financial position for the years ended June 30, 2018 and 2017 (in thousands):

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Changes in benefit obligations:				
Benefit obligations at beginning of year	\$ 2,487,441	3,013,553	63,598	67,473
Service cost	518	805	89	133
Interest cost	102,595	123,709	2,283	2,296
Plan amendment	(23,788)	—	—	—
Actuarial gain	(109,674)	(85,239)	(4,982)	(2,985)
Benefits paid	(120,586)	(119,482)	(3,391)	(3,319)
Annuity purchase and reimbursements from insurance carriers	13,599	—	—	—
Settlements	—	(445,905)	—	—
Benefit obligations at end of year	<u>2,350,105</u>	<u>2,487,441</u>	<u>57,597</u>	<u>63,598</u>
Changes in plan assets:				
Fair value of plan assets at beginning of year	1,767,341	1,979,397	—	—
Actual return on plan assets	29,784	103,331	—	—
Employer contributions	220,950	250,000	—	—
Benefits paid	(120,586)	(119,482)	—	—
Annuity purchase and reimbursements from insurance carriers	13,599	—	—	—
Settlements	—	(445,905)	—	—
Fair value of plan assets at end of year	<u>1,911,088</u>	<u>1,767,341</u>	<u>—</u>	<u>—</u>
Funded status-accrued benefit costs	\$ <u>(439,017)</u>	<u>(720,100)</u>	<u>(57,597)</u>	<u>(63,598)</u>

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Pension-related changes other than net periodic benefit cost for 2018:

	Pension benefits	Postretirement benefits	Total
Prior service cost (benefit)	\$ 23,788	(1,179)	22,609
Amortized net loss (gain)	20,899	(980)	19,919
Net actuarial gain	11,373	8,160	19,533
	<u>\$ 56,060</u>	<u>6,001</u>	<u>62,061</u>

Pension-related changes other than net periodic benefit cost for 2017:

	Pension benefits	Postretirement benefits	Total
Prior service benefit	\$ —	(1,180)	(1,180)
Amortized net loss (gain)	199,265	(106)	199,159
Net actuarial gain	57,463	5,161	62,624
	<u>\$ 256,728</u>	<u>3,875</u>	<u>260,603</u>

Items not yet recognized as a component of net periodic benefit cost for 2018:

	Pension benefits	Postretirement benefits	Total
Unrecognized prior service credit	\$ (23,788)	(230)	(24,018)
Unrecognized net actuarial loss (gains)	913,646	(14,027)	899,619
	<u>\$ 889,858</u>	<u>(14,257)</u>	<u>875,601</u>

Items not yet recognized as a component of net periodic benefit cost for 2017:

	Pension benefits	Postretirement benefits	Total
Unrecognized prior service credit	\$ —	(1,408)	(1,408)
Unrecognized net actuarial loss (gains)	945,918	(10,026)	935,892
	<u>\$ 945,918</u>	<u>(11,434)</u>	<u>934,484</u>

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

Estimated amounts to be amortized into net periodic benefit cost over the next fiscal year are as follows:

	Pension benefits	Postretirement benefits	Total
Prior service credit	\$ (2,727)	(230)	(2,957)
Net actuarial loss (gain)	18,797	(2,284)	16,513
	<u>\$ 16,070</u>	<u>(2,514)</u>	<u>13,556</u>

The accumulated benefit obligation for the pension plan was approximately \$2.3 billion and \$2.5 billion as of June 30, 2018 and 2017, respectively.

The weighted average assumptions used to determine benefit obligations for 2018 and 2017 were as follows:

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Discount rate	4.49%	4.22%	4.20%	3.70%
Rate of compensation increase	5.00	5.00	—	—

The weighted average assumptions used to determine net benefit cost for 2018 and 2017 were as follows:

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Discount rate	4.22%	4.20%	3.70%	3.50%
Expected return on plan assets	6.00	6.50	—	—
Rate of compensation increase	5.00	5.00	—	—

The expected rate of return assumption on Plan assets was determined by considering current economic and market conditions and by reviewing asset class allocations, historical return analysis and forward looking capital market expectations. Asset class allocations were established by considering each class' risk premium commensurate for the level of risk, duration that matches the Plan's liabilities, and incremental diversification benefits. Historical returns and forward looking capital market expectations were gathered from, and compared among the Plan's investment managers, and a sampling of the consultant community.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

For measurement purposes, approximately a 7.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for fiscal year 2018. The rate was assumed to decrease gradually to 4.5% through 2030 and remain at that level thereafter. A 7.3% annual rate of increase in the per capita cost of covered health care benefits was assumed for fiscal year 2017. The rate was assumed to decrease gradually to 5% through 2025 and remain at that level thereafter.

The components of net periodic benefit cost (credit) for the years ended June 30, 2018 and 2017 were as follows (in thousands):

	Pension benefits		Postretirement benefits	
	2018	2017	2018	2017
Service cost	\$ 518	805	89	133
Interest cost	102,595	123,709	2,283	2,296
Expected return on plan assets	(128,085)	(131,108)	—	—
Amortization of prior service credit	—	—	(1,180)	(1,180)
Net amortization loss (gain)	20,899	29,701	(980)	(106)
Net periodic benefit cost (credit)	\$ <u>(4,073)</u>	<u>23,107</u>	<u>212</u>	<u>1,143</u>

Assumed health care cost trend rates have a significant effect on the amounts reported for the health care plans. A one-percentage point change in assumed health care cost trend rates would have the following effects (in thousands):

	Point increase	Point decrease
Effect on total of service and interest cost components	\$ 4	(4)
Effect on postretirement benefit obligation	72	(64)

The minimum funding requirement for the pension plan during the year ending June 30, 2018 is \$60 million.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid, as of June 30, (in thousands):

	Pension benefits	Postretirement benefits
2019	\$ 140,337	3,809
2020	133,150	3,841
2021	135,225	3,867
2022	137,208	3,907
2023	139,270	3,920
2024–2028	710,262	19,126
	<u>\$ 1,395,452</u>	<u>38,470</u>

The Organization has investment guidelines for the Retirement System (the Plan) assets. The overall objective of the guidelines is to ensure the Plan assets provide capital growth over an extended period of time, while also considering market risks and ensuring that the portfolio income and liquidity are appropriate to meet the Plan benefit payments and other expenses. The Plan investments are required to be diversified by asset class and within each asset class such that no single investment would have a disproportionate impact on the total portfolio. The Plan asset allocation is reviewed each year with current market assumptions to re-align the asset mix with the long-term investment goals for the Plan. (See Note 4 for descriptions of the methodologies used to value Plan assets, except for the equity interest in the par annuity and guaranteed accumulation fund which are valued based on significant unobservable inputs including discounted cash flow analysis, comparable analysis, or third party appraisals. See note 4 for the definitions of Levels 1, 2, and 3.)

The Plan assets were invested in the following categories at June 30, 2018 and 2017:

	Pension assets	
	2018	2017
Cash and short-term investments	6%	5%
Equity	32	37
Fixed income	39	23
Marketable and nonmarketable alternative funds	23	35
	<u>100%</u>	<u>100%</u>

The Plan assets were within authorized asset allocation ranges at June 30, 2018 and 2017.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The following table represents pension plan assets that are measured at fair value on a recurring basis at June 30, 2018 (in thousands):

	June 30, 2018	Level 1	Level 2	Level 3	Measured at NAV(1)
Equity commingled funds	\$ 273,249	—	273,249	—	—
Hedge funds	456,385	—	—	—	456,385
Private equity and debt	113,625	—	—	—	113,625
Real estate and real assets	19,217	—	—	—	19,217
US government and sovereign securities	691,480	—	691,480	—	—
Derivative contracts	7,420	7,684	(264)	—	—
Cash and cash equivalents	349,711	—	349,711	—	—
Total Plan Assets	<u>\$ 1,911,087</u>	<u>7,684</u>	<u>1,314,176</u>	<u>—</u>	<u>589,227</u>

The following table represents pension plan assets that are measured at fair value on a recurring basis at June 30, 2017 (in thousands):

	June 30, 2017	Level 1	Level 2	Level 3	Measured at NAV(1)
Fixed income commingled funds	\$ 286,031	—	286,031	—	—
Equity commingled funds	303,162	—	303,162	—	—
Hedge funds	478,991	—	—	3	478,988
Private equity and debt	224,614	—	—	5,299	219,315
Real estate and real assets	57,445	—	—	—	57,445
Equity interest in participating annuity surplus	86,758	—	—	86,758	—
Guaranteed accumulation fund	34,205	—	—	34,205	—
Derivative contracts	22,029	1,801	20,228	—	—
Cash and cash equivalents	274,106	55,163	218,943	—	—
Total Plan Assets	<u>\$ 1,767,341</u>	<u>56,964</u>	<u>828,364</u>	<u>126,265</u>	<u>755,748</u>

- (1) Certain investments are measured at fair value using NAV as a practical expedient and have not been classified in the fair value hierarchy. The NAV amounts have been presented to permit reconciliation of the fair value hierarchy to the amounts presented as total plan assets.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The following tables presents the activity of the assets of the Organization's defined benefit plan for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the years ended June 30, 2018 and 2017 (in thousands):

	Balance as of June 30, 2017	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2018
Hedge funds	\$ 3	—	—	(3)	—
Private equity and debt	5,299	—	(3,888)	(1,411)	—
Equity interest in participating annuity surplus	86,758	1,694	(78,490)	(9,962)	—
Guaranteed accumulation fund	34,205	168	(45,673)	11,300	—
Total Plan assets	\$ 126,265	1,862	(128,051)	(76)	—

	Balance as of June 30, 2016	Purchases	Settlements	Change in unrealized gains/ (losses)	Balance as of June 30, 2017
Hedge funds	\$ 24	—	(2,489)	2,468	3
Private equity and debt	5,905	—	(766)	160	5,299
Real estate and real assets	10,391	38	(17,555)	7,126	—
Equity interest in participating annuity surplus	60,376	23,921	(7,502)	9,963	86,758
Guaranteed accumulation fund	38,307	571	(4,599)	(74)	34,205
Total Plan assets	\$ 115,003	24,530	(32,911)	19,643	126,265

On behalf of the Plan, the Organization transacts in a variety of derivative instruments, including exchange-traded products (ETNs and ETFs), forwards, swaps, options and futures. Derivatives are used for investment purposes such as hedging, replication, completion, diversification and tail-risk reduction. Each instrument's primary underlying exposure is generally interest rates, equities, commodities, or currencies. Such contracts could involve counterparty risk to varying degrees (i.e. risk of loss from the possible inability of counterparties to meet the terms of their contracts). In the case of over-the-counter derivatives, collateralization and daily marks-to-market mitigate counterparty risk.

The Plan makes special use of derivatives to hedge (partially or fully) the interest rate exposure for a portion of its pension liabilities. The liabilities are valued via a "discount rate" of investment grade corporate bonds. Uncertainty of future discount rates adds variability to the Plan's funded status as liability valuations shift with rates. Hedging looks to reduce that risk. During the first part of the fiscal year ended June 30, 2018, the Plan used interest rate futures to manage interest rate exposure. Management of interest rate exposure may change over time based upon a variety of factors, such as market conditions, perceived investment opportunities and risks, and investment goals and objectives.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

The following table lists the notional/contractual amount of derivatives by contract type included in pension plan assets at June 30, 2018 and 2017 (in thousands):

Derivative type		2018	2017
Interest rate contracts	\$	347,240	302,161
Equity contracts		167,592	230,037

The following table lists fair value of derivatives by contract type included in pension plan assets as of June 30, 2018 and 2017 (in thousands):

Derivative type	Derivative assets		Derivative liabilities	
	2018	2017	2018	2017
Interest rate contracts	\$ 7,684	1,801	—	—
Equity contracts	—	20,274	264	46
Fair value of derivatives included in investments	\$ <u>7,684</u>	<u>22,075</u>	<u>264</u>	<u>46</u>

The following table lists gains and losses on derivatives by contract type included in actual return on plan assets available for plan benefits as of June 30, 2018 and 2017 (in thousands):

Derivative type	Realized gains/(losses)		Change in unrealized gains/(losses)	
	2018	2017	2018	2017
Interest rate contracts	\$ (12,237)	12,208	5,883	(26,871)
Equity contracts	18,573	11,452	(2,066)	3,131
Total	\$ <u>6,336</u>	<u>23,660</u>	<u>3,817</u>	<u>(23,740)</u>

For the valuation of the Plan's derivative contracts at June 30, 2018, the Plan used significant other observable inputs as of the valuation date (Level 2), including prices of instruments with similar maturities and characteristics, interest rate yield curves, measures of interest rate volatility and various market indices. The value was determined and adjusted to reflect nonperformance risk of both the counterparty and the Plan.

THE AMERICAN NATIONAL RED CROSS

Notes to Consolidated Financial Statements

June 30, 2018

(with summarized information for the year ended June 30, 2017)

(b) American National Red Cross Savings Plan – 401(k) Plan

The Organization sponsors the American Red Cross Savings Plan (the Savings Plan), a defined contribution plan. In general, employees are eligible to participate upon hire and vest in employer contributions on a three-year cliff schedule. Employer contributions include Red Cross match only. There were \$33.7 million and \$32.5 million in Red Cross employer contributions to the Savings Plan in 2018 and 2017, respectively.

(11) Receivables Securitization Program

The Organization has an asset securitization program. The program is structured to sell the eligible biomedical hospital account receivables, without legal recourse, to a third party investor, through a wholly owned bankruptcy-remote special purpose entity that is consolidated for financial reporting purposes. The Organization continues servicing the sold receivables. Proceeds received under the securitization program are treated as secured borrowings. The maximum amount of the agreement is \$125 million for years ended June 30, 2018 and 2017 and the total cost of the program approximates the 30 day Libor plus 1%. At June 30, 2018 and 2017, the amount of outstanding borrowings under the securitization program was \$109 million and \$113 million, respectively, and is included in other current liabilities on the statement of financial position.

(12) Commitments and Contingencies

(a) Litigation

The Organization is a defendant in a number of lawsuits incidental to its operations. In the opinion of management, the outcome of such lawsuits will not have a materially adverse effect on the Organization's financial position.

(b) Government Grants

Costs charged to the federal government under cost-reimbursement grants and contracts are subject to government audit. Therefore, all such costs are subject to adjustment. Management believes that adjustments, if any, would not have a significant effect on the consolidated financial statements.

(13) Subsequent Events

The Organization has evaluated subsequent events through the date the consolidated financial statements were issued, October 24, 2018.

Schedule

THE AMERICAN NATIONAL RED CROSS

Schedule of Operating Revenues and Expenses for the Mississippi Region

Year ended June 30, 2018

Operating revenues:

Contributions:

Corporate, foundation and individual giving	\$ 1,992,259
United Way and other federated	303,653
Legacies and bequests	19,975
Services and materials	167,536
Products and services	338,749
Contracts, including federal government	298,350
Other revenues	2,700
Support from American National Red Cross chapter network	3,551,456

Total operating revenues	<u>6,674,678</u>
--------------------------	------------------

Operating expenses:

Program services:

Services to the Armed Forces	675,269
Biomedical services	12,135
Domestic disaster services	4,171,578
Health and safety services	369,961

Total program services	<u>5,228,943</u>
------------------------	------------------

Supporting services:

Fundraising	1,132,693
Management and general	313,042

Total supporting services	<u>1,445,735</u>
---------------------------	------------------

Total operating expenses	<u>6,674,678</u>
--------------------------	------------------

Excess of operating revenues and expenses	\$ <u><u>—</u></u>
---	--------------------

See accompanying notes to schedule and independent auditors' report.

THE AMERICAN NATIONAL RED CROSS

Mississippi Region

Notes to Schedule

Year ended June 30, 2018

(1) Summary of Significant Accounting Policies

(a) Basis of Presentation

The American National Red Cross (the Organization) has a core of 264 chartered local chapters organized in 60 regional groupings known as the chapter network (the Network). Each regional grouping services a specific geographical area. The accompanying Schedule of Operating Revenue and Expenses (Schedule) reflects program activities that have a day to day impact in the specific geographic area as well as support provided to national humanitarian services or other communities. Contributions exclude \$981,000 raised by the region for use in disaster response and recovery needs of victims affected by Hurricane Harvey, Hurricane Irma, Hurricane Maria, and the California Wildfires.

Program activities for regional operations include services to the Armed Forces, domestic disaster services related to locally managed responses and the region's share of national domestic disaster infrastructure costs, activities in support of biomedical services, health and safety services, community services, and activities in support of international relief and development services. Domestic disaster relief activities on this Schedule do not include incremental costs of national disaster response activities. The Schedule does not reflect the full operations of biomedical services or international relief and development services, but rather the support activities associated with these two programs that are performed by chartered chapters. In addition, the Schedule does not present the consolidated changes in operating revenues and expenses of the Organization and may not be indicative of the operating revenues and expenses that would have been achieved if the regional grouping operated as an unaffiliated organization.

The chartered chapters and regional groupings are managed as one network; funds are raised for the Network and are used where needed. At different times, certain chapters may generate more funds than needed or need more funds than generated. Accordingly, the Network is a support function to ensure that each community has the necessary funds to support the Organization's programs that are vital to each community. Funds are always used according to the wishes of the donor. Additional funds are used to serve the needs of the community where they were raised; any excess is used to support needs in other communities and national disaster relief operations as well as the greater humanitarian effort across the Organization. Support from the Network received by chapters or regional groupings are reported, when applicable, as support from the American National Red Cross chapter network on the Schedule. Excess amounts provided by the chapter or regional grouping are reported, when applicable, as national disaster relief and humanitarian services on the Schedule.

The excess of operating revenues and expenses reported on the Schedule is reported in total and does not include classifications of net assets, revenues, gains, and losses based on the existence or absence of donor-imposed restriction.

(b) Contributed Services and Materials

Contributed services reflect the important impact volunteers have in delivering the Organization's mission. Contributed services are reported at fair value when those services (1) create or enhance nonfinancial assets or (2) require specialized skills provided by individuals possessing those skills and are services which would be typically purchased if not provided by donation.

THE AMERICAN NATIONAL RED CROSS

Mississippi Region

Notes to Schedule

Year ended June 30, 2018

The Organization engages approximately 300,000 volunteers. A small percentage of these volunteers meet the above criteria and are reported in contributed services. Contributed services in the region includes the services of 79 volunteers. The region recorded contributed services revenue and related expense of \$157,000, primarily reflecting volunteer efforts in support of disaster services and services to the Armed Forces. Contributed services and related expenses reported exclude \$113,000 related to disaster response and recovery needs of victims affected by Hurricane Harvey, Hurricane Irma, Hurricane Maria, and the California Wildfires.

Contributed materials are recorded at their fair value at the date of the gift.

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 LYNN MEADOWS DISCOVERY CENTER, PURSUANT TO MISS. CODE ANN. § 21-17-1(8) (REV. 2015), AND FOR RELATED PURPOSES

WHEREAS, pursuant to Miss. Code Ann. § 21-17-1(8) (Rev. 2015), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

WHEREAS, the City of Gulfport desires to donate matching funds, in the amount of \$3,750.00 to the Lynn Meadows Discovery Center, a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8) to match funding received by the Lynn Meadows Discovery Center from Coast Electric; 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 matching funds, via special check which is hereby authorized, in the amount of \$3,750.00 to the Lynn Meadows Discovery Center.

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



**GRANT AGREEMENT
COAST ELECTRIC COMMUNITY TRUST FUND**

GRANTEE: Lynn Meadows Discovery Center

GRANT TITLE AND DESCRIPTION: Free Friday Night

AMOUNT OF GRANT: \$10,000

GRANT TERM: December 2019- December 2020

FINAL REPORT DUE: January 15, 2021

This Grant Agreement is entered by and between the **Gulf Coast Community Foundation** ("Grantor"), a Mississippi not-for-profit corporation exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code ("IRC"), and **Lynn Meadows Discovery Center**, ("Grantee"), a Mississippi not-for-profit corporation exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code ("IRC")

Whereas, Grantor has established the Coast Electric Community Trust Fund, which is funded by donations from the MEMBERS of Coast Electric Power Association through the Operation Round Up program;

WHEREAS, Grantee proposes to provide charitable services in Hancock, Harrison or Pearl River counties as described herein; and

WHEREAS, Grantor intends to provide funding to support Grantee's efforts pursuant to the recommendation of the Coast Electric Community Trust Advisory Committee, subject to the attached General Terms and Conditions.

THEREFORE, in consideration of the following, the Parties agree as follows:

Grantor has approved a grant to support the specific project named and described herein.

Grantee shall utilize the grant proceeds to provide free museum admission to the public on the last Friday night of each month, as outlined in the Grant Application submitted in September 2019.

1. Grantee shall inform Grantor in a timely manner of changes to the organization's tax status, significant difficulties in making use of the funds for the purposes described in the grant request, or inability to expend the grant funds in the time-period set forth. Any changes in the purposes for which Grant funds are to be used must be approved in writing in advance by Grantor. Grantor retains the right, if Grantee breaches this Agreement, or if Grantee's conduct jeopardizes Grantor's legal or tax status, to withhold, withdraw, or demand immediate return of Grant funds. Grantee shall return to the Grantor any unexpended funds at the end of the grant period or if Donor determines the Grantee has not performed in accordance with this Agreement.
2. Grantee shall maintain clear and accurate records of receipts and expenditures for this grant and permit Grantor to monitor and evaluate the project funded by this grant through discussions with staff and others, site visits, and the review of records, as appropriate.

3. Grantee shall submit a full and complete report on the manner in which the funds are spent based upon the grant request, and the progress made in accomplishing the purpose of the grant. This report shall be submitted on the date indicated above and, in the format, prescribed by the Grantor.
4. Grantee shall be fully responsible for the Project. Neither Grantor, Grantor's Donor, nor the Fund shall have any responsibility, obligation or liability for the Project, beyond payment of the grant funds in strict accordance with this agreement.
5. Grantee is an independent contractor. Nothing in this Agreement shall be deemed to constitute a partnership or joint venture between the Parties or constitute either Party to be the agent of the other Party for any purpose. Neither Party shall have any authority to act for or bind the other Party in any way, nor shall either Party represent that it has such authority
6. Grantee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Fund, Grantor, and their officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of Grantee, its contractors, employees or agents, in applying for or accepting the grant, in expending or applying the funds furnished pursuant to the Grant or in carrying out the program or project to be funded or financed by the Grant, except to the extent that such claims, liabilities, losses or expenses resulting from any act or omission of the Fund, Grantor, or their officers, directors, trustees, employees or agents.
7. Grantee hereby grants Grantor and Donor a license to use Grantee's name and pictures and descriptions of the Project in connection with publications and publicity of Grantor or Grantor's Donor. Grantee shall execute and return the attached *Publicity Release*.
8. Grantee shall not discriminate on the basis of race, religion, gender, national origin, or disability.
9. This Grant is not to be used directly or indirectly in any attempt to influence legislation within the meaning of IRC Section 501(c)(3); to participate or intervene in any political campaign; to induce or encourage violations of law; to cause any improper private benefit to occur; or to take any other action inconsistent with IRC Section 501(c)(3).
10. If Grantee wants to publicize the Grant, Grantee will acknowledge the Coast Electric Community Trust. Grantee shall also give credit to Trust in all printed programs or publicity related to this project by including the following: *"This project is supported by the MEMBERS of Coast Electric through Operation Round Up and their Community Trust, in partnership with the Gulf Coast Community Foundation."*
11. Both Grantee and Grantor have obtained all approvals necessary to enter into and be bound by this agreement.

Witness our signature effective the _____ day of November 2019.

GULF COAST COMMUNITY FOUNDATION, Grantor

By: _____
Rodger Wilder, President

Lynn Meadows Discovery Center, Grantee

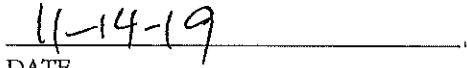
By:  _____

PUBLICITY RELEASES: (PLEASE SIGN GRANTING PERMISSION)

BY SIGNING BELOW, YOU ARE AUTHORIZING THE GULF COAST
COMMUNITY FOUNDATION AND COAST ELECTRIC POWER ASSOCIATION
TO PUBLISH PHOTOGRAPHS AND MATERIALS RELATED TO
THIS PROJECT IN FUTURE PUBLICATIONS, ON THE WEB SITE, OR
ON OTHER FORMS OF SOCIAL MEDIA.


SIGNATURE


PRINT NAME AND TITLE

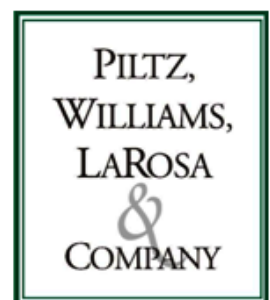

DATE

*Gulf Coast Community Foundation
11975 Seaway Road, Ste B-150
Gulfport, MS 39503
Phone – 228-897-4841
www.mgccf.org*

Financial Statements

**Lynn Meadows Discovery Center
Gulfport, Mississippi**

December 31, 2018 and 2017



CERTIFIED PUBLIC ACCOUNTANTS
A Professional Association

Lynn Meadows Discovery Center
Gulfport, Mississippi

Financial Statements

December 31, 2018 and 2017

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Lynn Meadows Discovery Center
List of Officials
December 31, 2018

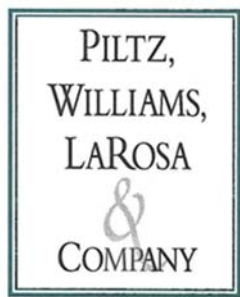
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Board of Directors

Michael McCabe, Chairman	Camille Covington Smith, Member
Lea Bellon, Vice Chair	Stephanie Norris, Member
Ann Barrett Ladner, Treasurer	Brett Walker, Member
Aimee Robertson, Secretary	Haley Broom, Member
Jacqueline Bordeaux, Member	Aimee Robertson, Member
Amy Howk, Member	Meggan Gray Stolarski, Member
Trey Hough, Member	Laura Renick, Member
LaWanda Jones, Member	Brooke Robbins, Member

Executive Director

Cindy DeFrances



CERTIFIED PUBLIC ACCOUNTANTS
A Professional Association

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AICPA Governmental Audit Quality Center
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John D. Prentiss, CPA
Eric B. Bland, CPA
David C. Neumann, CPA, CBA
Mildrey Egües-Strickland, CPA
Elsé A. Marie, CPA
Jordan R. Church, CPA

Gerald Piltz, CPA (1925-2013)
Stanford A. Williams, Jr., CPA (1935-2017)
Sam J. LaRosa, Jr., CPA (Retired)
William S. Thompson, CPA (Retired)
Gene M. Clark, Jr., CPA (Retired)
Darrell L. Galey, CPA (Retired)
Margaret D. Closson, CPA (Retired)
Stephen P. Theobald, CPA, CVA
Michael D. O'Neill, CPA

Independent Auditors' Report

Board of Directors
Lynn Meadows Discovery Center
Gulfport, Mississippi

We have audited the accompanying financial statements of Lynn Meadows Discovery Center (a nonprofit organization), which comprise the statement of financial position as of December 31, 2018 and 2017, and the related statements of activities, and cash flows for the years then ended, and the related notes to the financial statements.

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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits 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 of 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 auditors' 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 financial position of Lynn Meadows Discovery Center as of December 31, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Supplementary and Other Information

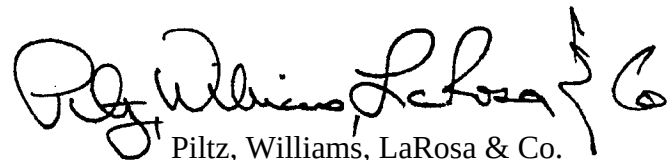
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 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 financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Information

The list of officials is presented for informational purposes and is not a required part of the basic financial statements. Such information has 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 it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated July 30, 2019, on our consideration of Lynn Meadows Discovery Center'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 Lynn Meadows Discovery Center's internal control over financial reporting and compliance.



Piltz, Williams, LaRosa & Co.

Biloxi, Mississippi
July 30, 2019

**Lynn Meadows Discovery Center
Statements of Financial Position**

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Assets	December 31,	
	2018	2017
Current assets		
Cash and cash equivalents	\$ 117,219	\$ 213,856
Accounts receivable	1,193	1,000
Grant receivable	110,964	-
Investment in certificates of deposit	34,530	34,169
Investment in marketable securities	341,272	477,199
Prepaid expenses	23,630	23,277
Total current assets	<u>628,808</u>	<u>749,501</u>
Property and equipment		
Land	1,096,194	1,096,194
Construction in progress	110,514	-
Buildings	3,693,796	3,568,796
Exhibits	1,522,549	1,503,249
Furnishings and equipment	494,987	425,408
Leasehold improvements	2,175,113	2,164,396
Total property and equipment	<u>9,093,153</u>	<u>8,758,043</u>
Less accumulated depreciation	<u>(4,246,616)</u>	<u>(3,961,129)</u>
Total property and equipment	<u>4,846,537</u>	<u>4,796,914</u>
Total assets	<u><u>\$ 5,475,345</u></u>	<u><u>\$ 5,546,415</u></u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable	\$ 32,602	\$ 38,808
Accrued payroll and related liabilities	20,403	21,225
Accrued bonus	34,114	34,114
Notes payable, amounts due within one year	11,250	11,250
Deferred grant revenues	-	7,032
Deferred revenues	60,958	57,164
Total current liabilities	<u>159,327</u>	<u>169,593</u>
Long-term liabilities		
Notes payable, amounts due beyond one year	<u>66,563</u>	<u>77,813</u>
Net assets		
Without donor restrictions	5,248,334	5,207,029
With donor restrictions	1,121	91,980
Total net assets	<u>5,249,455</u>	<u>5,299,009</u>
Total liabilities and net assets	<u><u>\$ 5,475,345</u></u>	<u><u>\$ 5,546,415</u></u>

The accompanying notes are an integral part of the financial statements.

**Lynn Meadows Discovery Center
Statement of Activities**

	Without		With		Total	
	2018	2017	2018	2017	2018	2017
Support and revenue						
Local sources	\$ 237,292	\$ 92,480	\$ 121	\$ 91,980	\$ 237,413	\$ 184,460
Program fees	726,235	714,723	-	-	726,235	714,723
After hour fees	10,921	20,537	-	-	10,921	20,537
Contributions, general	33,539	67,835	-	-	33,539	67,835
Contributions, fundraisers	49,338	58,911	-	-	49,338	58,911
Contributions, assets	125,000	-	-	-	125,000	-
Contributed services and materials	4,471	6,175	-	-	4,471	6,175
Interest and dividend income	9,506	8,380	-	-	9,506	8,380
Realized gains on investments	22,838	9,786	-	-	22,838	9,786
Unrealized gains (losses) on investments	(49,346)	10,583	-	-	(49,346)	10,583
Released from restrictions	90,980	7,050	(90,980)	(7,050)	-	-
Total revenue and other support	<u>1,260,774</u>	<u>996,460</u>	<u>(90,859)</u>	<u>84,930</u>	<u>1,169,915</u>	<u>1,081,390</u>
Expenses						
Program services	938,357	948,207	-	-	938,357	948,207
Fundraising	50,036	57,805	-	-	50,036	57,805
General and administrative	231,076	232,936	-	-	231,076	232,936
Total	<u>1,219,469</u>	<u>1,238,948</u>	<u>-</u>	<u>-</u>	<u>1,219,469</u>	<u>1,238,948</u>
Change in net assets	41,305	(242,488)	(90,859)	84,930	(49,554)	(157,558)
Net assets, beginning of year	<u>5,207,029</u>	<u>5,449,517</u>	<u>91,980</u>	<u>7,050</u>	<u>5,299,009</u>	<u>5,456,567</u>
Net assets, end of year	<u>\$ 5,248,334</u>	<u>\$ 5,207,029</u>	<u>\$ 1,121</u>	<u>\$ 91,980</u>	<u>\$ 5,249,455</u>	<u>\$ 5,299,009</u>

The accompanying notes are an integral part of the financial statements.

**Lynn Meadows Discovery Center
Statements of Cash Flows**

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	Year Ended December 31,	
	2018	2017
Cash flows from operating activities		
Cash received from contributions, grants, and fees	\$ 943,051	\$ 1,033,575
Cash paid for program and support services	(936,893)	(947,165)
Interest and dividends received	9,506	8,380
Net cash provided by operating activities	<u>15,664</u>	<u>94,790</u>
Cash flows from investing activities		
Proceeds from sale of investments	110,514	226,701
Proceeds from notes payable	-	90,000
Purchases of investments	(1,455)	(438,750)
Purchase of property and equipment	(210,110)	(131,485)
Repayment of notes payable	(11,250)	(937)
Net cash provided by (used in) investing activities	<u>(112,301)</u>	<u>(254,471)</u>
Net decrease in cash and cash equivalents	(96,637)	(159,681)
Cash and cash equivalents, beginning of year	<u>213,856</u>	<u>373,537</u>
Cash and cash equivalents, end of year	<u><u>\$ 117,219</u></u>	<u><u>\$ 213,856</u></u>
Supplemental schedule of non-cash investing and financing activities:		
Donated capital assets	<u><u>\$ 125,000</u></u>	<u><u>\$ -</u></u>

The accompanying notes are an integral part of the financial statements.

Lynn Meadows Discovery Center
Statements of Cash Flows
(Continued)

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	Year Ended December 31,	
	2018	2017
Change in net assets	<u>\$ (49,554)</u>	<u>\$ (157,558)</u>
Adjustments reconciling the change in net assets to net cash provided by operating activities:		
Depreciation	285,486	277,016
Unrealized (gains) losses on investments	49,346	(10,583)
Realized gains on investments	(22,838)	(9,786)
Donated capital assets	(125,000)	-
Increase (decrease) in assets:		
Accounts receivable	(193)	(830)
Grant receivable	(110,964)	-
Prepaid expenses	(353)	2,953
Increase (decrease) in liabilities:		
Accounts payable	(6,206)	535
Payroll and related liabilities	(822)	(1,396)
Deferred revenues	(3,238)	(12,061)
Accrued bonus	-	6,500
Total adjustments	<u>65,218</u>	<u>252,348</u>
Net cash provided by operating activities	<u>\$ 15,664</u>	<u>\$ 94,790</u>

The accompanying notes are an integral part of the financial statements.

Note 1 – Organization and Significant Accounting Policies

Organization - Lynn Meadows Discovery Center (the Center), a non-profit organization, was incorporated under the laws of the State of Mississippi on June 11, 1992. The Center operates a children's museum in Gulfport, Mississippi. The Center's purpose is to inspire children, families and communities through interactive educational experiences and exploration.

Basis of presentation - The financial statements of the Center have been prepared in conformity with accounting principles generally accepted in the United States of America under the accrual basis of accounting. The accrual basis of accounting is the method of accounting under which liabilities and expenses are recorded when incurred, whether or not paid, and income is recorded when earned, whether or not received.

The Center reports information regarding its financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions. In addition, the Center is required to present a statement of cash flows. As permitted, the Center does not use fund accounting.

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as increases in net assets with donor restrictions depending on the nature of the restriction. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions.

Revenue recognition

Contributed Support

Contributed support consists of recurring patrons, sponsors, corporate, and individual donations. These donations are recognized when they are received or unconditionally pledged.

Program Income

Program income is derived through the sale of membership fees and entrance fees charged for the admission into the museum. The Center also derives program income from special events held at the museum. Entrance and special events fees are recognized when they are received or unconditionally pledged. Memberships are sold continually during the year and expire twelve months from the purchase date. These membership fees revenues are recognized evenly over the twelve month period.

Grant Income from Federal and State Government

The Center applies for federal and state government grants. When awarded and earned, revenue is shown as increases in net assets with donor restrictions. When grant restrictions are satisfied, the restricted assets are considered released and are reported as net assets released from restriction in the statement of activities. Grants received with restrictions that are met in the same reporting period are reported as increases in net assets without donor restrictions.

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Gifts of Cash and Other Assets

Contributions and unconditional promises to give are measured at their fair values when received and are reported as an increase in net assets. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions.

Gifts of land, buildings and equipment are presented as increases in net assets without donor restrictions unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as increases in net assets with donor restrictions. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Center reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service. The Center received unrestricted capital asset donations totaling \$125,000 and \$0 for the years ended December 31, 2018 and 2017, respectively.

Contributed Services and Materials

The Center receives a significant amount of contributed services and materials from donors. Only services performed by individuals with specialized skills are recorded in accordance with GAAP. Contributed services and materials, if any, are recorded at their estimated fair value in the Center's statement of activities as contributed services and materials revenue and a related expense.

Use of estimates - In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, as well as revenues and expenses during the reporting period. Actual results could differ from those estimates.

Income taxes - The Center is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code (IRC) and comparable state law, and contributions to the Center are tax deductible within the limitations prescribed by the IRC.

The Center has implemented the accounting requirements associated with uncertainty in income taxes using the provision of Financial Accounting Standards Board (FASB) ASC 740, *Income Taxes*. Using that guidance, tax positions initially need to be recognized in the financial statements when it is more-likely-than-not the positions will be sustained upon examination by the tax authorities. It also provides guidance for de-recognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. As of December 31, 2018, the Center has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The years of 2015, 2016 and 2017 are open for examination by the Internal Revenue Service.

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Functional allocation of expenses - The cost of providing the Center's program, and support services has been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and support services benefited based on a combination of specific identification and allocation by management.

Cash and cash equivalents - For the purpose of the statement of cash flows, cash and cash equivalents are defined as demand deposits and savings accounts at local banks, and highly liquid investments with an original maturity of three months or less when purchased.

Prepaid expenses - Prepaid expenses consist of prepaid insurance and are charged to the period to which they relate.

Investments - The Center records investments in marketable securities with readily determinable fair values and all investments in debt securities at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net assets. Investment income and gains restricted by a donor are reported as increases in net assets without donor restrictions if the restrictions are met (either by passage of time or by use) in the reporting period in which the income and gains are recognized. There were no changes in the valuation techniques during the current year. Realized gains and losses related to the sale of investments are recognized as income in the period to which they relate.

Property and equipment - Property and equipment is stated at original cost. Property and equipment is capitalized if the cost of an item exceeds the minimum value of \$500. Expenditures of major renewals and betterments that extend the useful life of property and equipment are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred.

Depreciation is provided over the estimated useful lives of the related assets using the straight-line method. The estimated useful lives for property and equipment used to compute the straight-line method of depreciation are as follows:

Assets	Useful Life
Buildings	40 years
Exhibits	5 years
Furnishings and equipment	5 - 15 years
Leasehold improvements	10 - 20 years

The Center reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future net cash flows expected to be generated by the asset. If these assets are considered to be impaired, the impairment loss recognized is measured as the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or the fair value less costs to sell.

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Exhibits and collections - In 2006, the Center determined that the cost to capitalize its exhibits and collections retroactively would be excessive because records of the cost of purchased items and of the fair value at the date of contribution of donated items were unreliable or did not exist. However, such information is available for exhibits and collections acquired since 2006 and are maintained on an ongoing basis. Therefore, the Center has elected to capitalize prospectively all exhibit and collection items acquired after January 1, 2006. Depreciation is computed principally by the straight-line method over five years.

The Center's collection includes artwork in the amount of \$12,650 which was acquired in 2006. The value of this artwork is included in exhibits on the statement of financial position. The artwork is protected, preserved, and cared for by the Center.

Advertising - Advertising costs are charged to operations when incurred. The amount charged for advertising at December 31, 2018 and 2017 was \$8,447 and \$11,092, respectively.

Cost allocation – The financial statements report certain categories of expenses that are attributable to more than one program or supporting function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include compensation which is allocated on the basis of estimates of time and effort as well as insurance, utilities, security, and general building maintenance which is allocated based on square footage. Telephone expense is allocated based on estimated usage between front-of-house and administration.

Note 2 – Investments

Certificates of deposit

The Center's investment in certificates of deposit consists of one certificate with a total value of \$34,530 as of December 31, 2018. The certificate has a maturity date of March 2019, with an interest rate of 1.35% and with a quarterly interest payment interval.

Marketable securities

The Center's investment in marketable securities is summarized as follows:

December 31, 2018		Unrealized	
	Cost	Fair Value	Losses
Marketable securities	<u>\$ 372,575</u>	<u>\$ 341,272</u>	<u>\$ (31,303)</u>
December 31, 2017			
	Cost	Fair Value	Gains
Marketable securities	<u>\$ 459,156</u>	<u>\$ 477,199</u>	<u>\$ 18,043</u>

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Accounting principles generally accepted in the United States of America establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Center has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability.

The Center's investments in certificates of deposits and marketable securities have been valued using Level 1 measurements.

Investment return

The following summarizes the investment return and its classification in the statement of activities as follows:

	December 31,	
	2018	2017
Interest income	\$ 361	\$ 2,740
Dividend income	9,145	5,640
Total interest and dividend income	9,506	8,380
Realized loss	22,878	9,786
Unrealized gain	(49,346)	10,583
Total investment return	<u>\$ (16,962)</u>	<u>\$ 28,749</u>

Note 3 – Grants Receivable

The Center has a grant receivable as of December 31, 2018 from the Mississippi Tidelands Trust Fund Program in the amount of \$110,964.

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Note 4 – Property and Equipment

A summary of changes in property and equipment and the related accumulated depreciation is as follows:

Asset	Balance 12/31/17	Additions	Retirements	Balance 12/31/18
Land	\$ 1,096,194	\$ -	\$ -	\$ 1,096,194
Construction in progress	-	110,514	-	110,514
Buildings	3,568,796	125,000	-	3,693,796
Exhibits	1,503,249	19,300	-	1,522,549
Furnishing and equipment	425,408	69,579	-	494,987
Leasehold improvements	2,164,396	10,717	-	2,175,113
Total property and equipment	8,758,043	335,110	-	9,093,153
Less accumulated depreciation	(3,961,129)	(285,487)	-	(4,246,616)
Total property and equipment	<u>\$ 4,796,914</u>	<u>\$ 49,623</u>	<u>\$ -</u>	<u>\$ 4,846,537</u>

Depreciation expense included in the statement of activities is \$285,487 and \$277,017 for the years ended December 31, 2018 and 2017, respectively.

Note 5 – Deferred Revenue

Deferred revenues consist primarily of annual membership fees collected in the current year that are unearned at year end.

Note 6 – Net Assets With Donor Restrictions

Net assets with donor restrictions at December 31, 2018 and 2017 are available for the following purposes or periods:

	December 31, 2018	2017
Exhibit renovation	\$ 763	\$ 20,184
Theater renovation	358	71,796
Totals	<u>\$ 1,121</u>	<u>\$ 91,980</u>

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Note 7 – Net Assets

The detail of the Center’s net asset categories is as follows:

	December 31,	
	2018	2017
Without donor restrictions:		
Board designated, accrued bonus	\$ 34,530	\$ 34,169
Invested in property, plant, and equipment, net of debt	4,768,724	4,707,851
Undesignated	445,080	465,009
Total without donor restrictions	<u>5,248,334</u>	<u>5,207,029</u>
With donor restrictions:		
Unexpended restricted grants	1,121	91,980
Total with donor restrictions	<u>1,121</u>	<u>91,980</u>
Total net assets	<u><u>\$ 5,249,455</u></u>	<u><u>\$ 5,299,009</u></u>

During 2018, the Center adopted Accounting Standards Update No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*. As a result, it was determined that certain net assets previously reported as temporarily restricted will now be reported as net assets without donor restrictions, as presented above.

Note 8 – Debt

In connection with the acquisition of a lot of land, the Center entered into a seller financing agreement with the following terms. The note is a zero interest note payable in 96 consecutive monthly principal installments of \$938, maturing December 1, 2025, unless sooner paid. The note is secured by a Purchase Money Deed of Trust. As of December 31, 2018, the balance of the note was \$77,813.

The future maturities of long-term debt are as follows:

Year Ended December 31,	
2019	\$ 11,250
2020	11,250
2021	11,250
2022	11,250
2023 and thereafter	32,813
Total	<u><u>\$ 77,813</u></u>

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Note 9 – Executive Director Accrued Bonus

The Center has a bonus plan whereby the Board evaluates the Executive Director's performance and determines whether she is entitled to a deferred bonus. The bonus may not exceed \$10,000 per year and is deposited in an interest bearing account. The Executive Director is entitled to the bonus money only after five years of continuous employment. As of December 31, 2018 the balance in the deferred bonus account is \$34,114 and is fully payable to the Executive Director.

Note 10 – Lease Commitments

The Center leases facilities and equipment on both a month-to-month and annual basis. The Center leases the museum buildings and gymnasium from the Gulfport School District (the District). The museum buildings and gymnasium are required to be covered by property and casualty insurance policies obtained by the District. The Center pays a minimal annual fee for use of the property and the related insurance premiums. Insurance expenses on the property totaled \$35,021 and \$32,333 for the years ended December 31, 2018 and 2017, respectively and is included in program services and general and administrative expenses in the statement of activities. Improvements made to property and equipment are considered leasehold improvements of the Center.

Future minimum lease payments required under these agreements are as follows:

	Amount
2019	\$ 1
2020	1
2021	1
2022	1
2023	1
2024 and thereafter	19
Total	<u>\$ 24</u>

Rent expense for the years ended December 31, 2018 and 2017 was \$8,288 and \$10,558 and is included in program services and general and administrative expenses in the statement of activities.

Note 11 – Concentration of Credit Risk

The Center maintains its cash balances in interest bearing and non-interest bearing accounts with five financial institutions located in Gulfport, Mississippi. The balances at these financial institutions are insured by the Federal Deposit Insurance Corporation (FDIC). At various times there may be balances in the banks that exceed the FDIC limits. As of December 31, 2018 and 2017, the Center had \$0 and \$58,232 uninsured cash balances, respectively.

Lynn Meadows Discovery Center
Notes to Financial Statements
December 31, 2018 and 2017
(Continued)

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Note 12 – Liquidity and Availability of Financial Assets

The following reflects the Center's financial assets as of the statement of financial position date, reduced by amounts not available for general use because of the assets nature or contractual restrictions.

	December 31,
	2018
Financial assets at year-end	<u>\$ 605,178</u>
Less those unavailable for general expenditures within one year due to:	
Certificate of deposit reserved for bonus	<u>34,530</u>
Financial assets available to meet cash needs for general expenditures within one year	<u><u>\$ 570,648</u></u>

Note 13 – Reclassifications

Certain reclassifications have been made to the 2017 financial statement presentation to correspond to the current year's format. Net assets and changes in net assets are unchanged due to these reclassifications.

Note 14 – Subsequent Events

The Center has evaluated subsequent events through July 30, 2019, the date which the financial statements were available to be issued.

Supplemental Information

Lynn Meadows Discovery Center
Schedule of Functional Expenses
For the Year Ended December 31, 2018

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	Program Services	Support Services			Total
		Fundraising	General and Administrative	Total Support Services	
Advertising	\$ 823	\$ 480	\$ 7,144	\$ 7,624	\$ 8,447
Bank charges	763	-	23,887	23,887	24,650
Building maintenance	26,259	-	-	-	26,259
Contract services	59,022	3,674	3,113	6,787	65,809
Contributed services	4,471	-	-	-	4,471
Depreciation	285,487	-	-	-	285,487
Equipment maintenance	7,018	-	277	277	7,295
Equipment rental	5,802	-	2,486	2,486	8,288
Fundraising	-	8,413	-	8,413	8,413
Insurance	51,096	-	12,774	12,774	63,870
Licenses and registrations	19,342	495	549	1,044	20,386
Membership dues	-	-	3,573	3,573	3,573
Miscellaneous	8,555	-	682	682	9,237
Computer services	40	-	170	170	210
Postage	166	122	2,426	2,548	2,714
Printing	625	-	-	-	625
Professional fees	4,895	-	14,179	14,179	19,074
Security	952	-	106	106	1,058
Software maintenance	11,506	-	3,938	3,938	15,444
Supplies	41,173	5,671	3,107	8,778	49,951
Rental Expense	305	1,102	-	1,102	1,407
Telephone	3,703	-	3,000	3,000	6,703
Travel	2,039	-	406	406	2,445
Utilities	56,854	-	6,135	6,135	62,989
Employee compensation	319,846	27,688	131,749	159,437	479,283
Payroll taxes	27,615	2,391	11,375	13,766	41,381
Total expenses	<u>\$ 938,357</u>	<u>\$ 50,036</u>	<u>\$ 231,076</u>	<u>\$ 281,112</u>	<u>\$ 1,219,469</u>

The accompanying notes are an integral part of the financial statements.

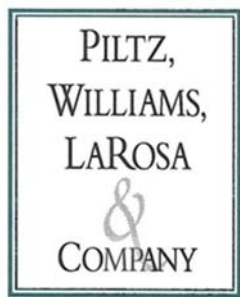
Lynn Meadows Discovery Center
Schedule of Functional Expenses
For the Year Ended December 31, 2017

18

	Program Services	Support Services			Total
		Fundraising	General and Administrative	Total Support Services	
Advertising	\$ 141	\$ 3,076	\$ 7,875	\$ 10,951	\$ 11,092
Bank charges	1,375	-	17,530	17,530	18,905
Building maintenance	28,897	-	-	-	28,897
Contract services	52,780	2,379	4,273	6,652	59,432
Contributed services	4,925	1,905	-	1,905	6,830
Depreciation	277,016	-	-	-	277,016
Equipment maintenance	2,993	-	119	119	3,112
Equipment rental	6,942	535	3,081	3,616	10,558
Fundraising	-	6,476	-	6,476	6,476
Insurance	49,882	-	12,943	12,943	62,825
Licenses and registrations	22,382	-	2,069	2,069	24,451
Membership dues	60	-	3,346	3,346	3,406
Miscellaneous	7,725	-	201	201	7,926
Computer services	-	2,450	1,967	4,417	4,417
Postage	561	256	2,787	3,043	3,604
Printing	845	-	398	398	1,243
Professional fees	6,903	4,529	14,310	18,839	25,742
Security	1,439	-	196	196	1,635
Software maintenance	13,522	-	1,229	1,229	14,751
Supplies	43,949	4,669	4,268	8,937	52,886
Rental Expense	938	1,000	-	1,000	1,938
Telephone	2,713	-	2,721	2,721	5,434
Travel	3,064	150	3,675	3,825	6,889
Utilities	51,280	274	5,484	5,758	57,038
Employee compensation	339,186	27,758	133,198	160,956	500,142
Payroll taxes	28,689	2,348	11,266	13,614	42,303
Total expenses	<u>\$ 948,207</u>	<u>\$ 57,805</u>	<u>\$ 232,936</u>	<u>\$ 290,741</u>	<u>\$1,238,948</u>

The accompanying notes are an integral part of the financial statements.

**Independent Auditors' 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***



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A Professional Association

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Stanford A. Williams, Jr., CPA (1935-2017)
Sam J. LaRosa, Jr., CPA (Retired)
William S. Thompson, CPA (Retired)
Gene M. Clark, Jr., CPA (Retired)
Darrell L. Galey, CPA (Retired)
Margaret D. Closson, CPA (Retired)
Stephen P. Theobald, CPA, CVA
Michael D. O'Neill, CPA

Independent Auditors' 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 Commissioners
Lynn Meadows Discovery Center
Gulfport, Mississippi

We have audited, 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, the financial statements of Lynn Meadows Discovery Center (a nonprofit organization), which comprise the statement of financial position as of December 31, 2018, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated July 30, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Lynn Meadows Discovery Center'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 Lynn Meadows Discovery Center's internal control. Accordingly, we do not express an opinion on the effectiveness of Lynn Meadows Discovery Center'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. 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 Lynn Meadows Discovery Center'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.



Certified Public Accountants

Biloxi, Mississippi
July 30, 2019

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 MENTAL HEALTH ASSOCIATION OF SOUTH MISSISSIPPI PURSUANT TO MISS. CODE ANN. §§ 21-19-65 and 21-17-1(8) (REV. 2015), AND FOR RELATED PURPOSES

WHEREAS, pursuant to Miss. Code Ann. § 21-19-65 (Rev. 2015), a municipality may “expend monies from the municipal general fund to match any other funds for the purpose of supporting social and community service programs including, but not limited to, juvenile residential treatment centers; juvenile and half-way houses; prenatal care facilities; child day care facilities; mentally ill and alcoholics half-way houses; child and adult emergency shelters; elderly home health aides programs” ; and

WHEREAS, pursuant to Miss. Code Ann. § 21-17-1(8) (Rev. 2015), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

WHEREAS, the City of Gulfport desires to donate matching funds, in the amount of \$20,000.00 to the Mental Health Association of South Mississippi a social and community service program (as contemplated by Miss. Code Ann. § 21-19-65) and a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8) to match grant funding received by the Mental Health Association of South Mississippi; 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 matching funds, via special check which is hereby authorized, in the amount of \$20,000.00 to the Mental Health Association of South Mississippi.

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

TAXPAYER COPY

Fletcher & Company, PLLC
10598 D'Iberville Blvd Ste G
D'Iberville, MS 39540-2465

MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI
4803 HARRISON CIRCLE
GULFPORT, MS 39507-4402

Fletcher & Company, PLLC
10598 D'Iberville Blvd Ste G
D'Iberville, MS 39540-2465
228-594-6559

November 12, 2019

CONFIDENTIAL

MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI
4803 HARRISON CIRCLE
GULFPORT, MS 39507-4402

Dear Kay:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)

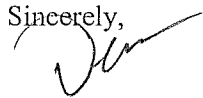
We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,



Fletcher & Company, PLLC

Filing Instructions

MENTAL HEALTH ASSOCIATION OF SOUTH MISSISSIPPI

Exempt Organization Tax Return

Taxable Year Ended December 31, 2018

Date Due: November 15, 2019

Remittance: None is required. Your Form 990 for the tax year ended 12/31/18 shows no balance due.

Signature: You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned to:

Fletcher & Company, PLLC
10598 D'Iberville Blvd Ste G
D'Iberville, MS 39540-2465

Important: Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office.

Other: Your return is being filed electronically with the IRS and is not required to be mailed. If you Mail a paper copy of your return to the IRS it will delay the processing of your return.

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2018

Open to Public
Inspection

A For the 2018 calendar year, or tax year beginning , and ending

B Check if applicable:

☐ Address change☐ Name change☐ Initial return☐ Final return/
terminated☐ Amended return☐ Application pendingC Name of organization **MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

4803 HARRISON CIRCLE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

GULFPORT**MS 39507-4402**

D Employer identification number

64-0412732

E Telephone number

228-864-6274

G Gross receipts \$

651,930

F Name and address of principal officer:

Kay M. Daneault**4803 Harrison Circle****Gulfport****MS 39507-4402**H(a) Is this a group return for subordinates? ☐ Yes ☒ NoH(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527J Website: **www.msmentalhealth.org**

H(c) Group exemption number

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ OtherL Year of formation: **1963**M State of legal domicile: **MS**

Part I Summary

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1 Briefly describe the organization's mission or most significant activities: To be champions of positive mental health and wellness by providing mental health programs to achieve that objective.							
2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.							
3 Number of voting members of the governing body (Part VI, line 1a)		3	14				
4 Number of independent voting members of the governing body (Part VI, line 1b)		4	14				
5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)		5	13				
6 Total number of volunteers (estimate if necessary)		6	102				
7a Total unrelated business revenue from Part VIII, column (C), line 12		7a	0				
b Net unrelated business taxable income from Form 990-T, line 38		7b	0				
		Prior Year		Current Year			
8 Contributions and grants (Part VIII, line 1h)		576,904		567,016			
9 Program service revenue (Part VIII, line 2g)				8,973			
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		3,966		9,135			
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		58,973		61,603			
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		639,843		646,727			
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)				0			
14 Benefits paid to or for members (Part IX, column (A), line 4)				0			
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		297,209		262,573			
16a Professional fundraising fees (Part IX, column (A), line 11e)				0			
b Total fundraising expenses (Part IX, column (D), line 25) ▶		12,553					
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		320,451		379,757			
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		617,660		642,330			
19 Revenue less expenses. Subtract line 18 from line 12		22,183		4,397			
		Beginning of Current Year		End of Year			
20 Total assets (Part X, line 16)		774,763		780,445			
21 Total liabilities (Part X, line 26)		1,577		2,862			
22 Net assets or fund balances. Subtract line 21 from line 20		773,186		777,583			

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here		Signature of officer		Date	
		Kay M. Daneault		Executive Director	
		Type or print name and title			
Paid Preparer Use Only		Print/Type preparer's name		Preparer's signature	
		Dean A. Fletcher		<i>Dean A. Fletcher, CPA</i>	
		Firm's name		Date	
		Fletcher & Company, PLLC		11/12/19	
		10598 D'Iberville Blvd Ste G		Check ☐ if self-employed	
		D'Iberville, MS 39540-2465		PTIN P00905036	
		Firm's address		Firm's EIN 46-1180471	
				Phone no. 228-594-6559	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:**To be champions of positive mental health and wellness by providing mental health programs to achieve that objective.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **562,942** including grants of \$) (Revenue \$ **8,973**)**See Schedule O****4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶ 562,942**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	25	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	13
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI **X**

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 14		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent	1b 14		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MS**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records **►**

Kay M. Daneault
Gulfport

4803 Harrison Circle

MS 39507-4402 228-864-6274

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Daniel Caridad	0.00									
Board Member	0.00	X						0	0	0
(2) Kearn Cherry	0.00									
Board Member	0.00	X						0	0	0
(3) Patricia Gendreau	0.00									
Board Member	0.00	X						0	0	0
(4) Cliff Hermes	0.00									
Board Member	0.00	X						0	0	0
(5) Jocelyn Lane	0.00									
Board Member	0.00	X						0	0	0
(6) Megan Lockley	0.00									
Board Member	0.00	X						0	0	0
(7) Jennifer Nicaud	0.00									
Board Member	0.00	X						0	0	0
(8) LuAnn Pappas	0.00									
Board Member	0.00	X						0	0	0
(9) Jon V. Truong, D.C.	0.00									
Board Member	0.00	X						0	0	0
(10) Liz Hoop	0.00									
President	0.00	X		X				0	0	0
(11) Eric Oliver	0.00									
Vice President	0.00	X		X				0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (*continued*)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Rose Rider	0.00									
Secretary	0.00	X		X				0	0	0
(13) Bob Learned	0.00									
Treasurer	0.00	X		X				0	0	0
(14) Keith Wilson	0.00									
Executive Committee	0.00	X		X				0	0	0
(15) Kay M. Daneault	40.00									
Executive Director	0.00			X				63,076	0	0
1b Sub-total								63,076		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								63,076		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	514,144			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	52,872			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f		567,016			
Program Service Revenue	2a Supportive Housing Rents	Busn. Code	8,520	8,520		
	b WRAP Seminar Revenue		208	208		
	c Transportation Fees		167	167		
	d Mental Health First Aid		78	78		
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		8,973			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		9,135		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less: rental exps.						
c Rental inc. or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis & sales exps.						
c Gain or (loss)						
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a	66,806			
b Less: direct expenses		b	5,203			
c Net income or (loss) from fundraising events			61,603			
9a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		646,727	8,973	0	9,135	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	63,076	38,449	18,701	5,926
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	177,572	161,751	15,821	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	875	675	200	
10 Payroll taxes	21,050	17,498	3,099	453
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	21,854	8,336	13,518	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	45,426	45,426		
12 Advertising and promotion				
13 Office expenses	9,856	6,525	715	2,616
14 Information technology	14,100	13,372	728	
15 Royalties				
16 Occupancy	30,521	26,189	4,332	
17 Travel	17,982	16,862		1,120
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,146	3,474	627	45
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	16,791	14,716	1,747	328
23 Insurance	14,125	12,215	1,910	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Client Assistance	130,403	130,241	162	
b Program Supplies	24,445	23,463	868	114
c Program Commodities	19,897	19,794	103	
d Vehicle Operating Expense	14,546	13,600	881	65
e All other expenses	15,665	10,356	3,423	1,886
25 Total functional expenses. Add lines 1 through 24e	642,330	562,942	66,835	12,553
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	71,639	1	108,504
	2 Savings and temporary cash investments	437,327	2	445,287
	3 Pledges and grants receivable, net	65,873	3	42,634
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 334,720		
	b Less: accumulated depreciation	10b 150,700	10c 199,924	184,020
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	774,763	16	780,445	
Liabilities	17 Accounts payable and accrued expenses	1,577	17	2,862
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	1,577	26	2,862
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	764,616	27	765,039
	28 Temporarily restricted net assets	8,570	28	12,544
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	773,186	33	777,583
	34 Total liabilities and net assets/fund balances	774,763	34	780,445

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	646,727
2	Total expenses (must equal Part IX, column (A), line 25)	2	642,330
3	Revenue less expenses. Subtract line 2 from line 1	3	4,397
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	773,186
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	777,583

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

**MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**

Employer identification number

64-0412732

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II**Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	514,902	543,888	564,458	576,904	567,016	2,767,168
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	514,902	543,888	564,458	576,904	567,016	2,767,168
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						2,767,168

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	514,902	543,888	564,458	576,904	567,016	2,767,168
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,036	4,088	3,438	3,966	9,135	21,663
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						2,788,831
12 Gross receipts from related activities, etc. (see instructions)					12	143,024
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	99.22 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	99.51 %
16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
- a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
- b A family member of a person described in (a) above?
- c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer (a) and (b) below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI**.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2018 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule of Contributors

OMB No. 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

**MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**

Employer identification number

64-0412732

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(**3**) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

MENTAL HEALTH ASSOCIATION OF SOUTH

Employer identification number

64-0412732

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ms. Dept. of Mental Health 239 N. Lamar Street Jackson MS 39201	\$ 262,104	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	United States Dept of HUD Office of Community Planning 451 7th Street SW Washington DC 20410	\$ 222,760	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	IP Casino Resort 850 Bayview Avenue Biloxi MS 39530	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	City of Gulfport Post Office Box 1780 Gulfport MS 39502	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI

Employer identification number

64-0412732

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).	
☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	
4 Number of states where property subject to conservation easement is located ▶	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	☐ Yes ☐ No
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶	
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	☐ Yes ☐ No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:	
(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	
a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- ☐ a Public exhibition
☐ b Scholarly research
☐ c Preservation for future generations

- ☐ d Loan or exchange programs
☐ e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
b Permanent endowment %
c Temporarily restricted endowment %
The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		5,000		5,000
b Buildings		272,390	100,345	172,045
c Leasehold improvements				
d Equipment		30,864	23,889	6,975
e Other		26,466	26,466	
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				184,020

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

**MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**

Employer identification number

64-0412732

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations

e ☐ Solicitation of non-government grants

b ☐ Internet and email solicitations

f ☐ Solicitation of government grants

c ☐ Phone solicitations

g ☐ Special fundraising events

d ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....

.....

.....

.....

.....

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

	(a) Event #1 <u>Don't Worry Be</u> (event type)	(b) Event #2 _____ (event type)	(c) Other events <u>None</u> (total number)	(d) Total events (add col. (a) through col. (c))
Revenue				
1 Gross receipts	66,806			66,806
2 Less: Contributions				
3 Gross income (line 1 minus line 2)	66,806			66,806
Direct Expenses				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs	168			168
7 Food and beverages	315			315
8 Entertainment	371			371
9 Other direct expenses	4,349			4,349
10 Direct expense summary. Add lines 4 through 9 in column (d)				5,203
11 Net income summary. Subtract line 10 from line 3, column (d)				61,603

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue				
1 Gross revenue				
Direct Expenses				
2 Cash prizes				
3 Noncash prizes				
4 Rent/facility costs				
5 Other direct expenses				
6 Volunteer labor	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				
8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

- | | |
|-----|---|
| 13a | % |
| 13b | % |

Address ►

- ☐ Yes ☐ No

Address ►

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor

- Yes No

See instructions.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization **MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**

Employer identification number
64-0412732

Form 990, Part III, Line 4a - First Accomplishment

In response to the presence of stress and mental illness, Mental Health Association of South Mississippi provides resources and support services for those seeking mental wellness and recovery within our community.

Mental Health Association of south Mississippi works to:

- > Overcome negative stigmas by educating people to the reality of mental illness.
- > Help people live their dreams.
- > Provide programs that are 100% free or low cost.

Continued on Schedule O

- > Give support to mental health, intellectual disability disorder, substance abuse, homelessness.
- > Programs include direct assistance programs such as: a drop in center, homeless outreach and supportive housing as well as educational programs, telephone support and assistance.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Form 990 is reviewed by the Executive Director, finance director and board treasurer prior to filing.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Board members with conflicts of interest on any given issue are excluded from voting and/or discussing conflicted issues. Employees are provided with the organization's conflict of interest policy upon commencement of employment.

Name of the organization

MENTAL HEALTH ASSOCIATION OF SOUTH

Employer identification number

64-0412732

Form 990, Part VI, Line 15a - Compensation Process for Top Official

Executive director is hired by the board and salary is negotiated. The board performs an annual review and any salary adjustment deemed appropriate is implemented at that time

Form 990, Part VI, Line 15b - Compensation Process for Officers

Staff are evaluated on an annual basis by the executive director and other supervisory staff when applicable.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Upon request by appointment

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

2018

Attachment
Sequence No. 179Name(s) shown on return **MENTAL HEALTH ASSOCIATION OF SOUTH
MISSISSIPPI**Identifying number
64-0412732

Business or activity to which this form relates

Indirect Depreciation**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	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
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. See instructions	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. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	15,128

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	1,657
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	
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

(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
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 instructions	22	16,785
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	

For Paperwork Reduction Act Notice, see separate instructions.

**Mental Health Association of South Mississippi
Gulfport, Mississippi**

**Financial Statements
December 31, 2018**

Mental Health Association of South Mississippi
Financial Statements

December 31, 2018

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**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 Directors
Mental Health Association of South Mississippi
Gulfport, Mississippi

We have audited the accompanying financial statements of Mental Health Association of South Mississippi (a nonprofit organization), which comprise the statement of financial position as of December 31, 2018, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

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 financial position of Mental Health Association of South Mississippi as of December 31, 2018, and the changes in its net assets and its cash flows 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



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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 12, 2019, on our consideration of Mental Health Association of South Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Mental Health Association of South Mississippi's internal control over financial reporting and compliance.

Other Matters**Report on Summarized Comparative Information**

We have previously audited Mental Health Association of South Mississippi's 2017 financial statements, and our report dated September 26, 2018, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2017, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Allen and Company, PLLC.
Certified Public Accountants

D'Iberville, Mississippi
November 12, 2019

Mental Health Association of South Mississippi
Statement of Financial Position
December 31, 2018
(With comparative totals as of December 31, 2017)

Assets	December 31, 2018	2017
Current assets		
Cash and cash equivalents	\$ 280,593	\$ 341,006
Grants receivable	42,595	65,873
Other receivables	39	-0-
Total current assets	<u>323,227</u>	<u>406,879</u>
Property and equipment		
Land	5,000	5,000
Building	272,390	272,390
Furniture and equipment	30,864	31,856
Vehicle	26,466	26,466
Totals	334,720	335,712
Accumulated depreciation	(150,700)	(135,788)
Total property and equipment	<u>184,020</u>	<u>199,924</u>
Other assets		
Long-term certificates of deposit	273,198	167,960
Total assets	<u>\$ 780,445</u>	<u>\$ 774,763</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable	\$ 891	\$ 835
Accrued payroll liabilities	1,971	742
Total current liabilities	<u>2,862</u>	<u>1,577</u>
Net assets		
Without donor restrictions:		
Designated by board for operating reserves	494,983	466,641
Undesignated	270,056	297,975
Total net assets without donor restrictions	<u>765,039</u>	<u>764,616</u>
With donor restrictions:		
Emergency needs assistance	7,875	8,570
Program services	4,669	-0-
Total net assets with donor restrictions	<u>12,544</u>	<u>8,570</u>
Total net assets	<u>777,583</u>	<u>773,186</u>
Total liabilities and net assets	<u>\$ 780,445</u>	<u>\$ 774,763</u>

The accompanying notes are an integral part of these financial statements.

Mental Health Association of South Mississippi
Statement of Activities
Year Ended December 31, 2018
(With comparative totals for the year ended December 31, 2017)

	Without Donor Restrictions	With Donor Restrictions	Totals	Memorandum Totals
Support and revenues				
Grants and contracts	\$ -0-	\$ 514,144	\$ 514,144	\$ 532,590
Contributions	26,475	26,397	52,872	44,314
Program income	453	8,520	8,973	-0-
Special events, net	61,603	-0-	61,603	58,973
Interest income	9,135	-0-	9,135	3,966
Totals	97,666	549,061	646,727	639,843
Assets released from restrictions	545,087	(545,087)	-0-	-0-
Total support and revenues	642,753	3,974	646,727	639,843
Expenses				
Program services				
Drop-in center	151,908	-0-	151,908	119,743
Homeless outreach-PATH	122,363	-0-	122,363	124,302
Community outreach and support	63,133	-0-	63,133	86,827
Permanent housing	225,538	-0-	225,538	213,136
Total program services	562,942	-0-	562,942	544,008
Supporting services				
General and administrative	66,836	-0-	66,836	73,652
Fundraising	12,552	-0-	12,552	-0-
Total supporting services	79,388	-0-	79,388	73,652
Total expenses	642,330	-0-	642,330	617,660
Change in net assets	423	3,974	4,397	22,183
Net assets to begin year	764,616	8,570	773,186	751,003
Net assets to end year	\$ 765,039	\$ 12,544	\$ 777,583	\$ 773,186

The accompanying notes are an integral part of these financial statements.

Mental Health Association of South Mississippi
Statement of Functional Expenses
Year Ended December 31, 2018

(With comparative totals for the year ended December 31, 2017)

	Drop-In Center	Homeless Outreach PATH	Community Outreach and Support	Permanent Housing	Total Program Services	General and Admin	Fundraising	Total Expenses	Memorandum Totals 2017
Personnel expenses	\$ 75,699	\$ 64,021	\$ 11,011	\$ 67,642	\$ 218,373	\$ 37,821	\$ 6,379	\$ 262,573	\$ 297,209
Bank fees	-0-	-0-	-0-	-0-	-0-	46	-0-	46	25
Client assistance	342	20,569	2,750	126,374	150,035	265	-0-	150,300	134,443
Conferences	1,317	15	2,142	-0-	3,474	627	45	4,146	2,754
Depreciation	3,971	3,199	1,650	5,896	14,716	1,747	328	16,791	19,223
Dues and subscriptions	160	4,362	495	1,900	6,917	-0-	-0-	6,917	6,669
Insurance	2,487	4,872	-0-	4,856	12,215	1,910	-0-	14,125	13,566
Office supplies	1,561	1,596	283	1,057	4,497	1,081	129	5,707	3,385
Postage and shipping	80	267	224	94	665	166	197	1,028	1,080
Printing and publications	699	493	304	563	2,059	-0-	2,290	4,349	1,798
Professional fees	16,543	8,843	24,682	3,694	53,762	13,518	-0-	67,280	39,888
Program expense	20,297	414	2,645	107	23,463	868	114	24,445	25,444
Rent	12,014	-0-	-0-	73	12,087	1,035	-0-	13,122	1,434
Repairs and maintenance	1,409	1,117	-0-	5,092	7,618	2,753	-0-	10,371	12,464
Staff development	425	2,113	155	-0-	2,693	2,628	1,885	7,206	515
Taxes and licenses	50	-0-	-0-	-0-	50	218	-0-	268	329
Travel and lodging	119	842	15,540	361	16,862	-0-	1,120	17,982	15,605
Telephone and internet	4,125	5,145	134	3,968	13,372	728	-0-	14,100	17,789
Utilities	1,671	1,824	-0-	2,989	6,484	544	-0-	7,028	5,401
Vehicle expense	8,939	2,671	1,118	872	13,600	881	65	14,546	18,639
Total expenses	\$ 151,908	\$ 122,363	\$ 63,133	\$ 225,538	\$ 562,942	\$ 66,836	\$ 12,552	\$ 642,330	\$ 617,660

The accompanying notes are an integral part of the financial statements.

Mental Health Association of South Mississippi
Statement of Cash Flows
Year Ended December 31, 2018
(With comparative totals for the year ended December 31, 2017)

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities		
Cash received from grants and contracts	\$ 537,422	\$ 490,365
Cash received from contributions	52,872	44,314
Cash received from program operations	8,934	-0-
Cash received from special events	61,603	58,973
Cash disbursed for program expenses	(547,095)	(532,170)
Cash disbursed for supporting services	(77,159)	(72,055)
Net cash provided by (used in) operating activities	<u>36,577</u>	(10,573)
Cash flows from investing activities		
Interest received	9,135	3,966
Purchase of property and equipment	(887)	(1,272)
Net cash provided by investing activities	<u>8,248</u>	<u>2,694</u>
Net increase (decrease) in cash	44,825	(7,879)
Cash, beginning of year	<u>508,966</u>	<u>516,845</u>
Cash, end of year	\$ <u>553,791</u>	\$ <u>508,966</u>
Reconciliation of changes in net assets to net cash provided by operating activities:		
Change in net assets	\$ 4,397	\$ 22,183
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	16,791	19,223
Interest income	(9,135)	(3,966)
Decrease (increase) in operating assets:		
Grants receivable	23,278	(42,225)
Other receivables	(39)	-0-
Increase (decrease) in operating liabilities:		
Accounts payable	56	207
Accrued payroll liabilities	1,229	(5,316)
Other liabilities	<u>-0-</u>	(679)
Net cash provided by (used in) operating activities	<u>36,577</u>	(10,573)

The accompanying notes are an integral part of these financial statements.

Mental Health Association of South Mississippi

Notes to the Financial Statements

Year Ended December 31, 2018

Note 1 – Nature of Activities and Significant Accounting Policies

Nature of Activities – Mental Health Association of South Mississippi (the Organization) is a community-based mental health program, providing support and education to individuals diagnosed with mental illness. The Organization is supported primarily through donor contributions and various grants.

Basis of Accounting – The accompanying financial statements have been prepared utilizing the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Basis of Presentation - The financial statements of the Organization have been prepared in conformity with accounting principles generally accepted in the United States of America, which require the Organization to report information regarding its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions - Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. These net assets may be used at the discretion of the Organization's management and the Board of Directors.

Net assets with donor restrictions - Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Cash and Cash Equivalents – Cash and cash equivalents include petty cash, bank accounts, money market demand accounts and short-term certificates of deposit. For purposes of the statements of cash flows, cash includes cash and cash equivalents and long-term certificates of deposit.

Grants Receivable – Grants receivable consist of grant reimbursements due from Federal, State or other grantors for expenditures made but not reimbursed as of the end of the fiscal year.

Support and Revenue – The Organization receives its grant and contract support primarily from the Mississippi Department of Mental Health and other federal and local agencies. These grant revenues are received on a reimbursement of costs basis and are recognized in the period that grant expenditures are incurred.

Mental Health Association of South Mississippi

Notes to the Financial Statements

Year Ended December 31, 2018

Note 1 – Nature of Activities and Significant Accounting Policies (*Continued*)

Contributions – All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are restricted by grantors and donors for specific purposes are reported as net assets with donor restrictions on the statement of financial position. When a temporary restriction expires, the respective net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Contributed Property and Services – Contributed property and services meeting the criteria for recognition in the financial statements are recorded at their fair market values as of the date the contribution is received. During the year ended December 31, 2018, there was no contributed property or services meeting the criteria for recognition.

Property and Equipment – It is the Organization's policy to capitalize property and equipment with a life expectancy greater than twelve (12) months. Purchased property and equipment is capitalized at cost. Donations of property and equipment are recorded as contributions at their estimated fair value. Property and equipment are depreciated using the straight-line method over the estimated useful life of the asset.

Functional Allocation of Expenses – The costs of providing programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

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 that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Income Taxes – Mental Health Association of South Mississippi is exempt from income taxes under section 501(c)(3) of the Internal Revenue Code and therefore, has made no provision for income taxes in the financial statements. In addition, Mental Health Association of South Mississippi has been determined by the Internal Revenue Service not to be a "private foundation". The Organization believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Organization's Form 990's are subject to examination by the Internal Revenue Service generally for three years from the date filed.

Memorandum Totals – The December 31, 2017, memorandum totals are presented only to facilitate analysis and do not purport to reflect financial position, changes in net assets or cash flows in conformity with U.S. generally accepted accounting principles.

Reclassifications – Certain reclassifications have been made to the 2017 financial statement presentation to correspond to the current year's format. Net assets and changes in net assets are unchanged due to these reclassifications.

Mental Health Association of South Mississippi
Notes to the Financial Statements
Year Ended December 31, 2018

Note 1 – Nature of Activities and Significant Accounting Policies (Continued)

New Accounting Standard - On August 18, 2016, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2016-14, Not-for-Profit Entities (Topic 958) - Presentation of Financial Statements of Not-for-Profit Entities. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. A key change required by ASU 2016-14 is the net asset classes used in these financial statements. Amounts previously reported as unrestricted net assets are now reported as net assets without donor restrictions and amounts previously reported as temporarily restricted net assets and permanently restricted net assets are now reported as net assets with donor restrictions. The ASU also requires information to be presented about the liquidity and availability of financial assets to meet general expenditures within one year of the statement of financial position date.

Note 2 – Long-term Certificate of Deposit

At December 31, 2018 and 2017, the Organization had various certificates of deposit with a local bank and a credit union with maturities exceeding one year. The certificates bear interest at rates between 1.7386% and 2.430%; maturing at various dates beginning December 2, 2019 through January 19, 2021. Long-term certificates of deposit totaled \$273,198 and \$167,960 as of December 31, 2018 and 2017, Respectively.

Note 3 – Grants Receivable

Grants receivable at December 31, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
MDMH – Drop-In Program	\$ 5,465	\$ 20,713
MDMH – Path Program	15,358	19,655
MDMH – Peer Support Program	2,550	2,114
MDMH – WRAP Program	-0-	1,800
National Institute for Mental Health	-0-	3,750
U.S. Department of HUD	<u>19,222</u>	<u>17,841</u>
Total grants receivable	<u>\$ 42,595</u>	<u>\$ 65,873</u>

Mental Health Association of South Mississippi

Notes to the Financial Statements

Year Ended December 31, 2018

Note 4 – Property and Equipment

At December 31, 2018 and 2017, property and equipment at original cost totaled \$334,720 and \$335,712, respectively. Accumulated depreciation at December 31, 2018 and 2017 totaled \$150,700 and \$135,788, respectively. Depreciation expense totaled \$16,791 and \$19,223 for the years ended December 31, 2018 and 2017, respectively.

Note 5 – Summary of Grants and Contracts

A summary of grants and contracts with recognized support for the year ended December 31, 2018, is as follows:

<u>Grantor</u>	<u>Recognized Revenue</u>
Mississippi Department of Mental Health	
CM 6389 Drop-In Program	\$ 97,580
HM 6432 Homeless Outreach - Path	114,410
GF 6688 Wrap Program	13,200
GF 6798 Peer Support Program	31,914
AMPSS Summit Allocation	5,000
National Institute for Mental Health	7,504
U.S. Department of Housing and Urban Development	222,760
Other grant and contract support	<u>1,777</u>
 Total grants and contracts	 \$ <u>494,145</u>

Note 6 – Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the date of the statement of financial position, comprise the following:

Cash and cash equivalents	\$ 280,593
Grants receivable	42,595
Other receivables	<u>39</u>
 Financial assets available to meet cash needs for general expenditures within one year	 \$ <u>323,227</u>

Grants and other receivables are expected to be collected within one year of the date of the statement of financial position. Long-term certificates of deposit are subject to time restrictions exceeding one year and are not available for general expenditures within one year.

Mental Health Association of South Mississippi

Notes to the Financial Statements

Year Ended December 31, 2018

Note 7 – Net Asset Restrictions

Net assets with donor restrictions – Net assets with donor restrictions consists of program rental income restricted as to use for client assistance; and donations restricted by the donor for the purpose of meeting unexpected emergency needs. The Organization's net assets restricted by donors as of December 31, 2018 and 2017, were as follows:

	December 31,	
	2018	2017
Emergency needs assistance	\$ 7,875	\$ 8,570
Program services	<u>4,669</u>	<u>-0-</u>
Totals	<u>\$ 12,544</u>	<u>\$ 8,570</u>

Net assets without donor restrictions as of December 31, 2018 and 2017 were as follows:

	December 31,	
	2018	2017
Designated by board for operating reserves	\$ 494,983	\$ 466,641
Undesignated	<u>270,056</u>	<u>297,975</u>
Totals	<u>\$ 765,039</u>	<u>\$ 764,616</u>

Note 8 – Risk Management

The Organization is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors or omissions; job related illnesses or injuries to employees; natural disasters; workers' and unemployment compensation claims.

The Organization has obtained commercial insurance for risk of loss associated with assets, errors and omissions and natural disasters. The Organization has neither significantly reduced coverage for these risks nor incurred losses (settlements), which exceeded the Organization's insurance coverage in any of the past three years.

Note 9 – Concentrations and Credit Risk

Concentrations – Federal and state grants from two grantors accounted for 98.12% of total grant and contract revenue and 81.87% of total support and revenue.

Credit Risk - The Organization maintains its cash balances in two local banks and a local credit union. Bank deposits are federally insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000; and amounts on deposit with the credit union are federally insured by the National Credit Union Administration (NCUA) up to \$250,000. At December 31, 2018, the Organization had deposits exceeding FDIC insurance totaling \$72,279.

Mental Health Association of South Mississippi
Notes to the Financial Statements
Year Ended December 31, 2018

Note 10 - New Accounting Standards Issued and Effective for Future Periods

In May 2014, FASB issued ASU No. 2014-09, Revenue from Contracts with Customers (Topic 606), establishing a single comprehensive model for entities to use in accounting for revenue arising from contracts with customers. This update provides a five-step analysis in determining when and how revenue is recognized. The new model will require revenue recognition to depict the transfer of promised goods or services to customers in an amount that reflects the consideration a company expects to receive in exchange for those goods or services and will supersede most of the existing revenue recognition guidance, including industry-specific guidance. This guidance is effective for annual reporting periods beginning after December 15, 2018, for nonpublic entities.

In February 2016, the FASB issued ASU No. 2016-02, Leases (Topic 842). The ASU will require most leases to be recognized on the statement of financial position as lease assets and lease liabilities and will require both quantitative and qualitative disclosures regarding key information about leasing arrangements. Lessor accounting is largely unchanged. The guidance is effective for fiscal years beginning after December 15, 2019, for nonpublic entities. The standard may be early adopted and requires a modified retrospective transition approach to apply.

In August 2016, the FASB issued ASU No. 2016-15, Statement of Cash Flows (Topic 230): Classification of Certain Cash Receipts and Cash Payments. This update provides guidance on how to record eight specific cash flow issues, and how the predominant principle should be applied when cash receipts and cash payments have more than one class of cash flows. This standard is effective for fiscal years beginning after December 15, 2018, and interim periods beginning after December 15, 2019, for nonpublic entities, with early adoption permitted. Adoption will be applied retrospectively to all periods presented.

In November 2016, the FASB issued ASU No. 2016-18, Statement of Cash Flows (Topic 230) – Restricted Cash, which requires entities to show the changes in the total of cash, cash equivalents, restricted cash and restricted cash equivalents in the statement of cash flows. As a result, entities will no longer present transfers between cash and cash equivalents and restricted cash and restricted cash equivalents in the statement of cash flows. For nonpublic entities, the amendments are effective for annual periods beginning after December 15, 2018, and interim periods within fiscal years beginning after December 15, 2019. Early adoption permitted.

In June 2018, the FASB issued ASU No. 2018-08, Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made. These amendments clarify and improve the nonprofit organizations and business enterprises. The ASU clarifies and improves current guidance about whether a transfer of assets, or the reduction, settlement, or cancellations of liabilities, is a contribution or an exchange transaction. It provides criteria for determining whether the resource provider is receiving commensurate value in return for the resources transferred which, depending on the outcome, determines whether the organization follows contribution guidance or exchange transaction guidance in the revenue recognition and other applicable standards.

Mental Health Association of South Mississippi
Notes to the Financial Statements
Year Ended December 31, 2018

Note 10 - New Accounting Standards Issued and Effective for Future Periods (Continued)

It also provides a more robust framework for determining whether a contribution is conditional or unconditional, and for distinguishing a donor-imposed condition from a donor-imposed restriction. This is important because such classification affects the timing of contribution revenue and expense recognition. With some exceptions, the guidance is effective for annual periods beginning after December 15, 2018 or December 15, 2019, if the nonprofit organization is a resource recipient or a resource provider, respectively. Early adoption is permitted.

Note 11 – Subsequent Events

Events that occur after the statement of financial position date, but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement of financial position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the statement of financial position date require disclosure in the accompanying notes. Management of Mental Health Association of South Mississippi evaluated the activity of the Organization through November 12, 2019, the date the financial statements were issued, and determined that no subsequent events have occurred requiring disclosure in the notes to financial statements.

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 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 Board of Directors
Mental Health Association of South Mississippi
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 Mental Health Association of South Mississippi (a nonprofit organization), which comprise the statement of financial position as of December 31, 2018, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 12, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Mental Health Association of South Mississippi'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 Mental Health Association of South Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization'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 Mental Health Association of South Mississippi's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Albino and Company, P.C.
Certified Public Accountants

D'Iberville, Mississippi
November 12, 2019

PROPOSED BUDGET
DEPARTMENT OF MENTAL HEALTH

AUG 1 2 2019
Pj

PROGRAM SMI Homeless	SERVICE PROVIDER NUMBER 6432-19-HMI-MHA
SERVICE PERIOD: 1-Jul-19 THRU: 30-Jun-20	
SERVICE PROVIDER: NAME AND ADDRESS Mental Health Association of South Mississippi 4803 Harrison Circle Gulfport, MS 39507	PROGRAM ADMINISTRATOR: Kay Deneault, Executive Director TELEPHONE: 228-864-6274

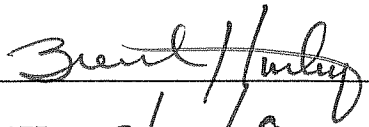
PROPOSED BUDGET

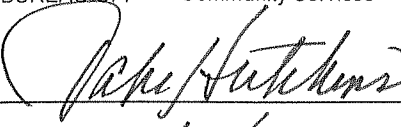
CATEGORY OF EXPENSE	TOTAL	FUNDING SOURCE		
		HM19	State	Local
I. PERSONNEL	127,777.00	86,407.00	0.00	41,370.00
II. TRAVEL	2,500.00	2,500.00	0.00	0.00
III. CONTRACTUAL SERVICES	26,447.00	26,447.00	0.00	0.00
IV. COMMODITIES	8,761.00	8,761.00	0.00	0.00
V. EQUIPMENT	0.00	0.00	0.00	0.00
SUBTOTAL I - V	165,485.00	124,115.00	0.00	41,370.00
VI. INDIRECT COST	0.00	0.00	0.00	0.00
TOTAL I - VI	165,485.00	124,115.00	0.00	41,370.00
% OF TOTAL		0.75	0.00	0.25

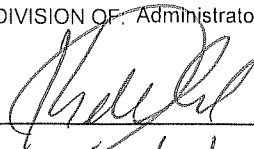
REMARKS:

CFDA #HM-93.150 "Proposed budget is subject to availability of funds and to the optimal utilization of said funds.

GRANT/AUDIT AUG 19 PM 1:45

SIGNATURE, DIVISION DIRECTOR DIVISION OF: Community Living 
DATE: 7/17/19

SIGNATURE, BUREAU DIRECTOR BUREAU OF: Community Services 
DATE: 7/19/19

SIGNATURE, DIVISION DIRECTOR DIVISION OF: Administration 
DATE: 7/30/19 8/5/19

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 TO APPROVE THE TEMPORARY CLOSURE OF MUNICIPAL RIGHT OF WAY FOR MARKHAM HOTEL BUILDING RESTORATION PROJECT FROM JANUARY 1 THROUGH OCTOBER 31, 2020, 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 temporarily close a municipal right of way in order to preserve “good order” and prevent damage to public or private property; and

WHEREAS, from time to time, a construction project requires that rights of way around and near the project be closed to the public due to the risk of injury to the public or to public or private property associated with the construction work being performed; and

WHEREAS, in light of the nature of the work to be performed as a part of the restoration of the former Markham Hotel building, to ensure the safety of the public, it is necessary to close the alley immediately west of tax parcel no. 0811K-03-047.000 on a temporary basis (from January 1, 2020, through October 31, 2020); and

WHEREAS, the Mayor and City Council are of the opinion that the right of way closure requested herein 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 municipal right of way located immediately west of tax parcel no. 0811K-03-047.000 shall be closed until October 31, 2020, 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 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 17th day of December, 2019.

(SEAL)

ATTEST:

ADOPTED:

Brittany Rodgers, Clerk of Council

F.B. “Rusty” Walker, IV, President

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of December, 2019.

APPROVED:

Billy Hewes, Mayor

City of Gulfport

Budget Amendment Request

Fund Name	All Funds	Date		11/07/19
Department Name	All Departments	Budget Entry #		2019-101
	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenues	59,458,928	139,557	97,825	59,696,310
General Fund Expenditures	60,951,611	1,475,818	(6,113,794)	56,313,634
General Fund Balance	(1,492,683)	(1,336,262)	6,211,620	3,382,675
Disaster Relief Revenues	1,235,165	-	264,531	1,499,695
Disaster Relief Expenditures	-	-	-	-
Disaster Relief Fund Balance	1,235,165	-	264,531	1,499,695
Capital Projects Fund Revenue	23,358,640	11,023,591	(21,841,699)	12,540,532
Capital Projects Fund Expenditures	46,776,024	11,192,797	(27,486,347)	30,482,474
Capital Projects Fund Balance	(23,417,385)	(169,205)	5,644,648	(17,941,942)
Community Development Fund Revenues	4,236,680	10,396,151	(5,261,514)	9,371,317
Community Development Fund Expenditures	9,149,312	1,488,084	(5,429,323)	5,208,073
Community Development Fund Balance	(4,912,632)	8,908,067	167,809	4,163,244
Police and Fire Retirement Fund Revenues	968,022	-	17,192	985,214
Police and Fire Retirement Fund Expenditures	968,022	-	17,192	985,214
Police and Fire Retirement Fund Balance	-	-	-	-
Police Forfeiture & Seizure Fund Revenues	-	140,271	2,562	142,833
Police Forfeiture & Seizure Fund Expenditures	492,480	140,306	(207,650)	425,135
Police Forfeiture & Seizure Fund Balance	(492,480)	(35)	210,212	(282,303)
Coastal Narcotics Task Force Revenues	-	11,463	6,335	17,798
Coastal Narcotics Task Force Expenditures	83,142	11,463	(77,006)	17,599
Coastal Narcotics Task Force Fund Balance	(83,142)	-	83,341	199
Municipal Debt Service Fund Revenues	6,553,203	-	(1,589,582)	4,963,621
Municipal Debt Service Fund Expenditures	6,522,832	-	(267,024)	6,255,808
Municipal Debt Service Fund Balance	30,371	-	(1,322,558)	(1,292,187)
Water/Sewer Utility Fund Revenues	35,632,002	-	(1,261,125)	34,370,877
Water/Sewer Utility Fund Expenditures	37,801,038	3,257,774	(5,450,064)	35,608,747
Water/Sewer Utility Fund Balance	(2,169,036)	(3,257,774)	4,188,939	(1,237,871)
Joseph T Jones Fund Revenues	765,163	822,337	46,353	1,633,853
Joseph T Jones Fund Expenditures	1,615,131	937,625	(449,348)	2,103,407
Joseph T Jones Fund Balance	(849,968)	(115,288)	495,702	(469,554)
Group Health and Life Fund Revenues	6,087,073	(15,175)	(542,818)	5,529,080
Group Health and Life Fund Expenditures	6,035,000	6,000	(554,651)	5,486,349
Group Health and Life Fund Balance	52,073	(21,175)	11,833	42,731
Claims Contingency Revenues	2,534,065	(13,249)	(171,614)	2,349,202
Claims Contingency Expenditures	2,497,146	-	(91,795)	2,405,351
Claims Contingency Fund Balance	36,919	(13,249)	(79,819)	(56,149)
PD Asset Fund Revenues	-	-	6,704	6,704
PD Asset Fund Expenditures	-	-	-	-
PD Asset Fund Balance	-	-	6,704	6,704

Amendment to amend budget to actual for FYE 9/30/2019. Summary of funds are above. Detail schedule is attached.



Gerard Bellocq
Comptroller

1410 24th Avenue
Gulfport, MS 39501
Phone: 228-868-5705 Ext.6542
Email: gbellocq@gulfport-
ms.gov

Memorandum – City of Gulfport

City Hall
2309 15th St.
Gulfport, MS 39501

To: Mayor Hewes, Dr. Kelly, CAO, Councilman Casey,
Councilman Roland, Councilwoman Holmes-Hines, Councilman Walker
Councilman Sharp, Councilman Flowers and Councilwoman Pucheu

A handwritten signature in blue ink, appearing to read "G. Bellocq".

From: Gerard Bellocq, Comptroller

Date: November 8, 2019

RE: Budget Amendment 2019-101

Attached is a summary and detail schedule amending budget to actual for FYE September 30, 2019.

Thank you for your consideration in this matter.

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	FINAL AMENDMENT	FINAL BUDGET	YTD ACTUAL	VARIANCE
General Fund	40 PROPERTY TAXES	(20,153,609)	-	299,462	(19,854,147)	(19,854,147)	-
	41 SALES TAX	(22,334,900)	-	(463,171)	(22,798,071)	(22,798,071)	-
	42 LICENSES AND PERMITS	(1,170,321)	-	36,011	(1,134,310)	(1,134,310)	-
	43 FRANCHISE FEES	(3,669,339)	-	(329,048)	(3,998,387)	(3,998,387)	-
	44 GAMING FEES	(4,101,790)	-	61,568	(4,040,222)	(4,040,222)	-
	45 GRANTS FEDERAL	(452,288)	(710,539)	486,036	(676,790)	(676,790)	-
	47 GRANTS OTHER	(1,635,000)	734,451	(203,027)	(1,103,577)	(1,103,577)	-
	48 FINES AND FORFEITS	(1,340,054)	-	256,158	(1,083,896)	(1,083,896)	-
	49 INTERGOVERNMENTAL	(1,885,000)	-	(126,111)	(2,011,111)	(2,011,111)	-
	50 CHARGES FOR SERVICE	(2,447,277)	(151,071)	334,837	(2,263,511)	(2,263,511)	-
	51 INTEREST EARNED	-	-	(579,145)	(579,145)	(579,145)	-
	56 MISC REVENUE	(269,350)	(12,398)	144,924	(136,824)	(136,824)	-
	58 OTHER FINANCING SRCE	-	-	(16,320)	(16,320)	(16,320)	-
	GENERAL FUND REVENUES	(59,458,928)	(139,557)	(97,825)	(59,696,310)	(59,696,310)	-
	60 PERSONAL SERVICES	304,223	-	(248)	303,975	303,975	-
	61 SUPPLIES	1,200	-	(322)	878	878	-
	62 OTHER SERVICES	28,144	-	(339)	27,805	27,805	-
	111 EXECUTIVE	333,567	-	(909)	332,658	332,658	-
	60 PERSONAL SERVICES	359,244	-	(19,356)	339,888	339,888	-
	61 SUPPLIES	5,700	-	(3,251)	2,449	2,449	-
	62 OTHER SERVICES	1,604,573	(46,675)	(800,444)	757,454	757,454	-
	63 CAPITAL OUTLAY	10,593	-	(3,316)	7,277	7,277	-
	115 LEGISLATIVE	1,980,110	(46,675)	(826,366)	1,107,069	1,107,069	-
	60 PERSONAL SERVICES	1,103,477	-	(41,729)	1,061,748	1,061,748	-
	61 SUPPLIES	16,200	-	(7,711)	8,489	8,489	-
	62 OTHER SERVICES	445,616	-	(62,516)	383,100	383,100	-
	63 CAPITAL OUTLAY	5,000	-	(2,108)	2,892	2,892	-
	125 JUDICIAL	1,570,293	-	(114,064)	1,456,229	1,456,229	-
	60 PERSONAL SERVICES	954,183	-	(20,194)	933,988	933,988	-
	61 SUPPLIES	6,479	1,775	(2,128)	6,126	6,126	-
	62 OTHER SERVICES	342,127	185,321	(291,430)	236,018	236,018	-
	63 CAPITAL OUTLAY	8,000	22,090	(920)	29,170	29,170	-
	135 LEGAL	1,310,789	209,186	(314,672)	1,205,303	1,205,303	-
	60 PERSONAL SERVICES	1,456,058	-	(9,415)	1,446,643	1,446,643	-
	61 SUPPLIES	56,600	-	(21,061)	35,539	35,539	-
	62 OTHER SERVICES	592,467	(15,000)	(68,950)	508,517	508,517	-
	63 CAPITAL OUTLAY	10,000	-	(10,000)	-	-	-
	145 GENERAL ADMINISTRATION	2,115,125	(15,000)	(109,426)	1,990,699	1,990,699	-
	60 PERSONAL SERVICES	879,484	-	(7,865)	871,619	871,619	-
	61 SUPPLIES	19,211	-	(269)	18,942	18,942	-
	62 OTHER SERVICES	863,607	-	(56,482)	807,125	807,125	-
	63 CAPITAL OUTLAY	263,526	178,275	(136,208)	305,593	305,593	-
	150 INFORMATION TECHNOLOGY	2,025,828	178,275	(200,824)	2,003,280	2,003,280	-
	61 SUPPLIES	150	-	(150)	-	-	-
	62 OTHER SERVICES	22,289	-	(13,056)	9,233	9,233	-
	155 CIVIL SERVICE	22,439	-	(13,206)	9,233	9,233	-
	62 OTHER SERVICES	356,933	-	2	356,935	356,935	-
	175 PUBLIC TRANSPORTATION	356,933	-	2	356,935	356,935	-
	60 PERSONAL SERVICES	14,689,885	(903,807)	(412,721)	13,373,358	13,373,358	-
	61 SUPPLIES	1,387,354	37,142	(109,380)	1,315,116	1,315,116	-
	62 OTHER SERVICES	2,044,430	152,795	(5,976)	2,191,249	2,191,249	-
	63 CAPITAL OUTLAY	27,000	(7,282)	(401)	19,317	19,317	-
	213 POLICE OPERATING	18,148,669	(721,152)	(528,477)	16,899,040	16,899,040	-
	60 PERSONAL SERVICES	(31,726)	779,478	(83,765)	663,987	663,987	-
	61 SUPPLIES	3,795	24,130	(10,807)	17,119	17,119	-
	62 OTHER SERVICES	50,857	106,394	(31,057)	126,195	126,195	-
	63 CAPITAL OUTLAY	34,723	84,491	(36,906)	82,308	82,308	-
	214 POLICE GRANTS	57,650	994,493	(162,534)	889,609	889,609	-
	60 PERSONAL SERVICES	11,285,176	-	(549,240)	10,735,936	10,735,936	-
	61 SUPPLIES	717,684	112,055	(89,130)	740,609	740,609	-
	62 OTHER SERVICES	641,241	(32,581)	(29,603)	579,057	579,057	-
	63 CAPITAL OUTLAY	215,717	113,849	(228,151)	101,415	101,415	-
	290 FIRE	12,859,818	193,323	(896,124)	12,157,017	12,157,017	-
	61 SUPPLIES	1,192,905	(166,307)	(91,755)	934,843	934,843	-
	62 OTHER SERVICES	3,576,294	3,207	(63,952)	3,515,549	3,515,549	-
	63 CAPITAL OUTLAY	308,923	249,134	(283,392)	274,666	274,666	-
	64 CAPITAL PROJECTS	-	28,048	-	28,048	28,048	-
	65 DEBT SERVICE	-	-	1,266	1,266	1,266	-
	311 STREETS AND DRAINAGE	5,078,122	114,082	(437,833)	4,754,371	4,754,371	-
	60 PERSONAL SERVICES	566,255	-	1,406	567,661	567,661	-
	61 SUPPLIES	28,117	(15,619)	(2,307)	10,191	10,191	-
	62 OTHER SERVICES	39,326	(702)	(2,829)	35,795	35,795	-
	64 CAPITAL PROJECTS	50,000	-	(23,305)	26,695	26,695	-
	313 PUBLIC WORKS ADMIN	683,698	(16,321)	(27,036)	640,341	640,341	-

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	FINAL AMENDMENT	FINAL BUDGET	YTD ACTUAL	VARIANCE
	60 PERSONAL SERVICES	507,392	-	(7,176)	500,216	500,216	-
	61 SUPPLIES	218,626	(3,013)	(29,711)	185,902	185,902	-
	62 OTHER SERVICES	25,124	(1,505)	(1)	23,618	23,618	-
	63 CAPITAL OUTLAY	-	52,860	(50,001)	2,859	2,859	-
	64 CAPITAL PROJECTS	-	13,673	(2,586)	11,087	11,087	-
	315 TRAFFIC CONTROL AND SAFETY	751,142	62,015	(89,475)	723,682	723,682	-
	60 PERSONAL SERVICES	532,885	-	63,521	596,407	596,407	-
	61 SUPPLIES	15,264	375	(3,083)	12,556	12,556	-
	62 OTHER SERVICES	1,904,839	155,011	(319,370)	1,740,480	1,740,480	-
	63 CAPITAL OUTLAY	4,000	-	(469)	3,531	3,531	-
	64 CAPITAL PROJECTS	-	30,000	(30,000)	-	-	-
	325 ENGINEERING	2,456,989	185,386	(289,401)	2,352,973	2,352,973	-
	60 PERSONAL SERVICES	549,987	-	(31,099)	518,888	518,888	-
	61 SUPPLIES	37,550	16,574	(9,581)	44,543	44,543	-
	62 OTHER SERVICES	44,367	(1,000)	(1,803)	41,564	41,564	-
	63 CAPITAL OUTLAY	-	4,000	36	4,036	4,036	-
	335 MAINTENANCE GARAGE	631,904	19,574	(42,447)	609,031	609,031	-
	60 PERSONAL SERVICES	3,265,882	-	(15,501)	3,250,381	3,250,381	-
	61 SUPPLIES	961,072	(38,833)	(16,133)	906,106	906,106	-
	62 OTHER SERVICES	1,940,079	52,035	(9,883)	1,982,231	1,982,231	-
	63 CAPITAL OUTLAY	1,399	136,193	(1,601)	135,992	135,992	-
	65 DEBT SERVICE	131,883	(8,384)	(7,076)	116,423	116,423	-
	411 LEISURE SERVICES	6,300,315	141,011	(50,193)	6,391,134	6,391,134	-
	60 PERSONAL SERVICES	-	-	67,892	67,892	67,892	-
	415 BUILDING MAINTENANCE	-	-	67,892	67,892	67,892	-
	60 PERSONAL SERVICES	-	-	52	52	52	-
	425 SENIOR CITIZENS	-	-	52	52	52	-
	60 PERSONAL SERVICES	-	-	672	672	672	-
	430 BEAUTIFICATION	-	-	672	672	672	-
	61 SUPPLIES	-	-	2,918	2,918	2,918	-
	437 BAYOU VISTA GOLF COURSE	-	-	2,918	2,918	2,918	-
	60 PERSONAL SERVICES	1,589,972	-	(46,109)	1,543,863	1,543,863	-
	61 SUPPLIES	44,940	-	(18,472)	26,468	26,468	-
	62 OTHER SERVICES	287,267	-	(133,621)	153,646	153,646	-
	611 PLANNING AND ZONING	1,922,179	-	(198,202)	1,723,977	1,723,977	-
	60 PERSONAL SERVICES	233,531	-	(14,981)	218,551	218,551	-
	61 SUPPLIES	14,100	-	(185)	13,915	13,915	-
	62 OTHER SERVICES	128,460	-	(12,212)	116,248	116,248	-
	63 CAPITAL OUTLAY	191,000	(71,513)	(103,347)	16,140	16,140	-
	621 ECONOMIC DEVELOPMENT	567,091	(71,513)	(130,724)	364,854	364,854	-
	66 OPERATING TRANSFERS	1,470,027	-	(1,470,027)	-	-	-
	901 OPERATION TRANSFERS	1,470,027	-	(1,470,027)	-	-	-
	GENERAL FUND EXPENDITURES	60,951,611	1,475,818	(6,113,794)	56,313,634	56,313,634	-
DISASTER RELIEF	45 GRANTS FEDERAL	(1,235,165)	-	(4,024)	(1,239,189)	(1,239,189)	-
	46 GRANTS STATE	-	-	(206,532)	(206,532)	(206,532)	-
	56 MISC REVENUE	-	-	(53,975)	(53,975)	(53,975)	-
	DISASTER RELIEF REVENUE	(1,235,165)	-	(264,531)	(1,499,695)	(1,499,695)	-

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ/SMTS	FINAL AMENDMENT	FINAL BUDGET	YTD ACTUAL	VARIANCE
CAPITAL PROJECTS	45 GRANTS FEDERAL	(22,882,422)	(3,023,591)	13,972,111	(11,933,902)	(11,933,902)	-
	46 GRANTS STATE	(162,257)	(8,000,000)	8,162,257	-	-	-
	51 INTEREST EARNED	121,971	-	(216,601)	(94,630)	(94,630)	-
	56 MISC REVENUE	(435,932)	-	(76,068)	(512,000)	(512,000)	-
	CAPITAL PROJECTS REVENUE	(23,358,640)	(11,023,591)	21,841,699	(12,540,532)	(12,540,532)	-
	62 OTHER SERVICES	135,287	(2,264)	(98,275)	34,748	34,748	-
	63 CAPITAL OUTLAY	1,502,330	(33,642)	(1,297,527)	171,161	171,161	-
	64 CAPITAL PROJECTS	35,734,077	7,543,211	(18,785,636)	24,491,652	24,491,652	-
	65 DEBT SERVICE	242,302	5,761	1,018	249,080	249,080	-
	345 CAPITAL PROJECTS - CAP	37,613,996	7,513,066	(20,180,421)	24,946,641	24,946,641	-
	62 OTHER SERVICES	82,775	(65,692)	(17,083)	-	-	-
	64 CAPITAL PROJECTS	5,893,916	3,814,283	(5,617,407)	4,090,792	4,090,792	-
	346 MDOT GRANT - FEDERAL AID R	5,976,692	3,748,591	(5,634,491)	4,090,792	4,090,792	-
	64 CAPITAL PROJECTS	350,298	-	(350,298)	-	-	-
	348 Natural Resource Grant	350,298	-	(350,298)	-	-	-
	62 OTHER SERVICES	17,365	(13,129)	(4,235)	-	-	-
	64 CAPITAL PROJECTS	1,501,402	(8,839)	(599,522)	893,042	893,042	-
	357 2012 BOND ISSUE - ROAD IMP	1,518,767	(21,968)	(603,757)	893,042	893,042	-
	62 OTHER SERVICES	49,156	(40,811)	(3,501)	4,844	4,844	-
	64 CAPITAL PROJECTS	970,327	25,837	(625,548)	370,616	370,616	-
	358 DRAINAGE/EQUIP 2014 BOND \$	1,019,483	(14,974)	(629,049)	375,460	375,460	-
	64 CAPITAL PROJECTS	150,385	(31,918)	(71,609)	46,858	46,858	-
	359 CITYWIDE 2014 BOND \$10M	150,385	(31,918)	(71,609)	46,858	46,858	-
	64 CAPITAL PROJECTS	29,281	-	(3,345)	25,936	25,936	-
	440 CAPITAL PROJECT-LEISURE/HA	29,281	-	(3,345)	25,936	25,936	-
	64 CAPITAL PROJECTS	117,122	-	(13,377)	103,745	103,745	-
	441 LS CAPITAL PRJ - GRANT FUN	117,122	-	(13,377)	103,745	103,745	-
	CAPITAL PROJECTS EXPENDITURES	46,776,024	11,192,797	(27,486,347)	30,482,474	30,482,474	-
COMMUNITY DEVELOPMENT	45 GRANTS FEDERAL	(4,236,680)	(10,396,151)	5,261,734	(9,371,097)	(9,371,097)	-
	51 INTEREST EARNED	-	-	(220)	(220)	(220)	-
	COMMUNITY DEVELOPMENT REVENUE	(4,236,680)	(10,396,151)	5,261,514	(9,371,317)	(9,371,317)	-
	60 PERSONAL SERVICES	278,633	117,577	(287,324)	108,886	108,886	-
	61 SUPPLIES	2,240	3,300	(4,179)	1,362	1,362	-
	62 OTHER SERVICES	139,696	50,300	(156,294)	33,701	33,701	-
	63 CAPITAL OUTLAY	-	833,000	(3,000)	830,000	830,000	-
	64 CAPITAL PROJECTS	541,922	(165,588)	(229,386)	146,948	146,948	-
	511 COMMUNITY DEVELOPMENT	962,492	838,589	(680,183)	1,120,898	1,120,898	-
	60 PERSONAL SERVICES	24,297	41,180	67,244	132,720	132,720	-
	61 SUPPLIES	486	2,500	(2,855)	131	131	-
	62 OTHER SERVICES	4,540	4,008	(7,761)	787	787	-
	85 HOME CONSORTIUM	78,312	344,011	(407,796)	14,527	14,527	-
	515 HOME CONSORTIUM-GULFPORT	107,634	391,699	(351,167)	148,166	148,166	-
	85 HOME CONSORTIUM	79,612	223,474	(291,086)	12,000	12,000	-
	535 HOME CONSORTIUM-HARRISON C	79,612	223,474	(291,086)	12,000	12,000	-
	62 OTHER SERVICES	334,930	-	(334,154)	776	776	-
	64 CAPITAL PROJECTS	7,664,644	34,322	(3,772,733)	3,926,233	3,926,233	-
	542 MDA GRANT - CDBG SUPPLEMEN	7,999,574	34,322	(4,106,887)	3,927,009	3,927,009	-
	COMMUNITY DEVELOPMENT EXPENDITURES	9,149,312	1,488,084	(5,429,323)	5,208,073	5,208,073	-
POLICE & FIRE RETIREMENT	40 PROPERTY TAXES	(934,022)	-	(12,003)	(946,025)	(946,025)	-
	49 INTERGOVERNMENTAL	(34,000)	-	(5,189)	(39,189)	(39,189)	-
	POLICE AND FIRE RETIREMENT REVENUE	(968,022)	-	(17,192)	(985,214)	(985,214)	-
	62 OTHER SERVICES	968,022	-	17,192	985,214	985,214	-
	POLICE AND FIRE RETIREMENT EXPENDITURES	968,022	-	17,192	985,214	985,214	-
POLICE FORFEITURE & SEIZURE	49 INTERGOVERNMENTAL	-	(140,143)	24,958	(115,185)	(115,185)	-
	51 INTEREST EARNED	-	-	(7,051)	(7,051)	(7,051)	-
	56 MISC REVENUE	-	-	(20,597)	(20,597)	(20,597)	-
	58 OTHER FINANCING SRCE	-	(128)	128	-	-	-
	POLICE FORFEITURE & SEIZURE REVENUE	-	(140,271)	(2,562)	(142,833)	(142,833)	-
	61 SUPPLIES	120,264	(93,994)	(28,267)	(1,997)	(1,997)	-
	62 OTHER SERVICES	18,456	-	(18,456)	-	-	-
	63 CAPITAL OUTLAY	317,434	187,738	(85,226)	419,945	419,945	-
	276 FORFEITURES AND SEIZURES F	456,154	93,744	(131,950)	417,948	417,948	-
	61 SUPPLIES	14,603	24,674	(23,470)	15,807	15,807	-
	63 CAPITAL OUTLAY	21,722	21,888	(52,230)	(8,620)	(8,620)	-
	277 FORFEITURES AND SEIZURES C	36,326	46,562	(75,700)	7,187	7,187	-
	POLICE FORFEITURE & SEIZURE EXPENDITURES	492,480	140,306	(207,650)	425,135	425,135	-

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	FINAL AMENDMENT	FINAL BUDGET	YTD ACTUAL	VARIANCE
COASTAL NARCOTICS TASK FORCE	49 INTERGOVERNMENTAL	-	(11,463)	(4,272)	(15,735)	(15,735)	-
	51 INTEREST EARNED	-	-	(2,062)	(2,062)	(2,062)	-
	56 MISC REVENUE	-	-	(0)	(0)	(0)	-
	COASTAL NARCOTICS TASK FORCE REVENUE	-	(11,463)	(6,335)	(17,798)	(17,798)	-
	61 SUPPLIES	75,013	8,193	(74,067)	9,139	9,139	-
	63 CAPITAL OUTLAY	8,129	3,270	(2,940)	8,460	8,460	-
	POLICE NARCOTICS TASK FORCE EXPENDITURES	83,142	11,463	(77,006)	17,599	17,599	-
MUNICIPAL DEBT SERVICE	40 PROPERTY TAXES	(4,730,000)	-	187,635	(4,542,365)	(4,542,365)	-
	49 INTERGOVERNMENTAL	(858)	-	(184,474)	(185,332)	(185,332)	-
	51 INTEREST EARNED	(425,000)	-	189,076	(235,924)	(235,924)	-
	57 OPERATING TRANSFERS	(1,397,345)	-	1,397,345	-	-	-
	MUNICIPAL DEBT SERVICE REVENUE	(6,553,203)	-	1,589,582	(4,963,621)	(4,963,621)	-
	65 DEBT SERVICE	6,522,832	-	(267,024)	6,255,808	6,255,808	-
	MUNICIPAL DEBT SERVICE EXPENDITURES	6,522,832	-	(267,024)	6,255,808	6,255,808	-
WATER/SEWER UTILITY FUND	48 FINES AND FORFEITS	-	-	(73)	(73)	(73)	-
	50 CHARGES FOR SERVICE	(33,795,703)	-	2,186,481	(31,609,222)	(31,609,222)	-
	51 INTEREST EARNED	-	-	(76,903)	(76,903)	(76,903)	-
	56 MISC REVENUE	(1,836,299)	-	(848,380)	(2,684,679)	(2,684,679)	-
	WATER/SEWER UTILITY FUND REVENUE	(35,632,002)	-	1,261,125	(34,370,877)	(34,370,877)	-
	63 CAPITAL OUTLAY	-	1,000,000	-	1,000,000	1,000,000	-
	60 PERSONAL SERVICES	980,888	-	1,739	982,627	982,627	-
	61 SUPPLIES	65,500	-	(1,860)	63,640	63,640	-
	62 OTHER SERVICES	1,964,726	5,873	(165,769)	1,804,830	1,804,830	-
	811 UTILITY BILLING	3,011,114	5,873	(165,891)	2,851,096	2,851,096	-
	61 SUPPLIES	1,939,650	234,700	(310,450)	1,863,900	1,863,900	-
	62 OTHER SERVICES	2,906,549	-	(1,846,533)	1,060,016	1,060,016	-
	63 CAPITAL OUTLAY	-	312,573	(251)	312,322	312,322	-
	67 DEPRECIATION EXPENSE	-	-	326,820	326,820	326,820	-
	815 WATER OPERATIONS	4,846,199	547,273	(1,830,415)	3,563,057	3,563,057	-
	60 PERSONAL SERVICES	162,808	-	(101,421)	61,387	61,387	-
	61 SUPPLIES	947,120	110,300	(147,542)	909,878	909,878	-
	62 OTHER SERVICES	2,990,552	60,000	1,378,423	4,428,975	4,428,975	-
	63 CAPITAL OUTLAY	-	211,746	(40,000)	171,746	171,746	-
	65 DEBT SERVICE	-	1,848	-	1,848	1,848	-
	67 DEPRECIATION EXPENSE	-	-	13,701	13,701	13,701	-
	825 SEWER OPERATIONS	4,100,480	383,894	1,103,160	5,587,535	5,587,535	-
	65 DEBT SERVICE	9,341,909	(1,000,000)	(58,127)	8,283,782	8,283,782	-
	835 DEBT SERVICE WATER AND SEW	9,341,909	(1,000,000)	(58,127)	8,283,782	8,283,782	-
	62 OTHER SERVICES	11,712,450	81,660	-	11,794,110	11,794,110	-
	845 HCWWSWMD	11,712,450	81,660	-	11,794,110	11,794,110	-
	62 OTHER SERVICES	72,108	8,434	(25,029)	55,514	55,514	-
	63 CAPITAL OUTLAY	-	495,450	(473,762)	21,688	21,688	-
	64 CAPITAL PROJECTS	2,141,775	1,705,150	(2,988,400)	858,525	858,525	-
	65 DEBT SERVICE	49,980	49,980	(49,980)	49,980	49,980	-
	849 WATER AND SEWER PROJECTS	2,263,864	2,259,014	(3,537,171)	985,707	985,707	-
	62 OTHER SERVICES	298,197	(78,312)	(139,489)	80,396	80,396	-
	63 CAPITAL OUTLAY	21,796	-	(16,921)	4,875	4,875	-
	64 CAPITAL PROJECTS	2,205,029	58,372	(805,210)	1,458,191	1,458,191	-
	856 WATER/SEWER 2014 BOND \$14	2,525,022	(19,940)	(961,621)	1,543,461	1,543,461	-
	WATER/SEWER UTILITY FUND EXPENDITURES	37,801,038	3,257,774	(5,450,064)	35,608,747	35,608,747	-
JOSEPH T JONES	45 GRANTS FEDERAL	40,404	(115,404)	42,945	(32,055)	(32,055)	-
	50 CHARGES FOR SERVICE	(820,000)	-	(11,585)	(831,585)	(831,585)	-
	51 INTEREST EARNED	-	-	(1,942)	(1,942)	(1,942)	-
	56 MISC REVENUE	14,433	(706,933)	(75,772)	(768,272)	(768,272)	-
	420 JOSEPH T JONES	(765,163)	(822,337)	(46,353)	(1,633,853)	(1,633,853)	-
	60 PERSONAL SERVICES	320,746	-	(26,845)	293,901	293,901	-
	61 SUPPLIES	469,767	-	(58,322)	411,445	411,445	-
	62 OTHER SERVICES	824,618	914,265	(363,637)	1,375,246	1,375,246	-
	63 CAPITAL OUTLAY	-	23,360	(1,918)	21,442	21,442	-
	67 DEPRECIATION EXPENSE	-	-	1,373	1,373	1,373	-
	445 JOSEPH T JONES	1,615,131	937,625	(449,348)	2,103,407	2,103,407	-

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	FINAL AMENDMENT	FINAL BUDGET	YTD ACTUAL	VARIANCE
GROUP HEALTH AND LIFE	50 CHARGES FOR SERVICE	(5,862,073)	15,175	395,640	(5,451,258)	(5,451,258)	-
	51 INTEREST EARNED	(225,000)	-	221,396	(3,604)	(3,604)	-
	56 MISC REVENUE	-	-	(74,218)	(74,218)	(74,218)	-
	GROUP HEALTH AND LIFE REVENUE	(6,087,073)	15,175	542,818	(5,529,080)	(5,529,080)	-
	60 PERSONAL SERVICES	-	6,000	-	6,000	6,000	-
	62 OTHER SERVICES	6,035,000	-	(554,651)	5,480,349	5,480,349	-
	GROUP HEALTH AND LIFE EXPENDITURES	6,035,000	6,000	(554,651)	5,486,349	5,486,349	-
CLAIMS CONTINGENCY	50 CHARGES FOR SERVICE	(2,264,065)	13,249	(31,515)	(2,282,331)	(2,282,331)	-
	51 INTEREST EARNED	-	-	(66,171)	(66,171)	(66,171)	-
	56 MISC REVENUE	(270,000)	-	269,300	(700)	(700)	-
	CLAIMS CONTINGENCY REVENUE	(2,534,065)	13,249	171,614	(2,349,202)	(2,349,202)	-
	62 OTHER SERVICES	2,497,146	-	(91,795)	2,405,351	2,405,351	-
	CLAIMS CONTINGENCY EXPENDITURES	2,497,146	-	(91,795)	2,405,351	2,405,351	-
POLICE ASSET FORFEITURE	51 INTEREST EARNED	-	-	(4,940)	(4,940)	(4,940)	-
	56 MISC REVENUE	-	-	(1,764)	(1,764)	(1,764)	-
	POLICE ASSET FORFEITURE REVENUE	-	-	(6,704)	(6,704)	(6,704)	-

Gulfport Police Department

Memo

To: Mayor Billy Hewes

From: Chief Leonard Papania

Date: November 26, 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 (42322) amount of \$33.90

Line Item	Increase	Increase
Police Revenue 010-502500	33.910	
Photo & Fingerprint 213-615200		33.90
Total	33.90	33.90

I appreciate your help. If you have any questions, please call.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	12/06/19
Department #	010/213		Budget Entry #	2020-18
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	1,414,000	10,147	34	1,424,181
Other Services	-	-	-	-
Capital	-	-	-	-
Total	1,414,000	10,147	34	1,424,181
Revenue 010-502500	68,884	4,921	34	73,839

A check was issued to the City of Gulfport from PropertyRoom.com and permission is requested to place these funds in the budgets above.

Amendment # 2020-18

Gulfport Police Department

Interoffice Memo

Date: December 6, 2019

To: Mayor Billy Hewes and City Council Members

From: Leonard Papania, Chief of Police

Re: Budget Amendment

The following checks were received and I ask that you deposit the amount into the listed line items in the Coastal Narcotics Enforcement Team budget.

This money comes from CNET cases where Restitution has to be paid from defendants.

Check Number 44825 in the amount of \$63.50

Check Number 44913 in the amount of \$29.50

Total..... \$93.00

Revenue line item 285-492600..... \$93.00

Expense line items to be increased:

286-630100 Police Narcotics Task Force Capital \$93.00

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	General		Date	12/06/19
Department #	285/286		Budget Entry #	2020-19
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	2,940	2,572	93	5,605
Total	2,940	2,572	93	5,605
Revenue 285-492600	-	2,572	93	2,665

A check was issued to the City of Gulfport from CNET cases where restitution has to be paid from defendants and permission is requested to place these funds in the budgets above.

Amendment # 2020-19

Memo

Gulfport Police Department

To: Travis Hart, Finance Manager
Cc: Leonard Papania, Chief of Police
From: Pam Winston
Date: December 6, 2019
Re: Budget Amendment

Walmart #6165

Community Grant

Line Item	Expenses	Revenue
214-610400-Operating Supplies	1,500.00	
010-214-450100- Revenue		1,500.00
Totals	1,500.00	1,500.00

Please place this item on the City Council Agenda meeting.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	12/06/19
Department #	214		Budget Entry #	2020-20
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	10,662	3,646	1,500	15,808
Other Services	-	-	-	-
Capital	-	-	-	-
Total	10,662	3,646	1,500	15,808
Revenue 214-450100	-	99,150	1,500	100,650

This money was received for the Walmart #6165 Community Grant and permission is requested to place these funds in the budgets above.

Amendment # 2020-20

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 DECEMBER 11, 2019**

BANK ACCOUNT NAME	BALANCE	
City Depository	\$ 10,858,313.34	*
Group Heath Insurance	\$ 15,905.64	
Claims Contingency	\$ 2,676,601.07	
Community Development	\$ -	**
Police Forfeiture & Seizure	\$ 191,076.11	
Coastal Narcotics	\$ 86,721.80	
Asset Forfeiture Clearing	\$ 180,551.44	
Water & Sewer Clearing	\$ 2,860,816.92	
Water & Sewer Trust	\$ 2,981,858.62	
Harbor Clearing	\$ 68,073.83	
TOTAL	\$ 19,919,918.77	

The Above Accounts are in
Hancock/Whitney Bank

** Included in City Depository



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 12/18/2019

Org Code		Total Payment
010	General Fund	1,347.00
111	Executive - Mayor	789.76
115	Legislative - Council	669.56
125	Judicial - Courts	3,891.17
135	Legal - City Attorney	9,557.09
145	General Administration	12,766.33
150	Funds	24,608.96
213	Police Operating	65,159.07
214	Police Grants	7,923.56
277	Police Forfeits and Seizures	15.00
290	Fire	55,514.57
311	Streets and Drainage Maintenance	294,249.78
313	Public Works Admin	2,081.92
315	Traffic Control	1,223.08
325	Engineering	173,749.73
335	Garage Maintenance	150.27
345	Capital Projects	46,985.52
346	Capital Projects	9,401.23
411	Leisure Services	82,726.23
420	Funds	129.02
445	Joseph T Jones Memorial Park	213,295.66
511	Community Development Block Grant	86.10
515	Home Consortium Grant	288.27
542	MDA Grant - CDBG Supplement	103,926.16
611	Urban and Economic Development	7,931.19
621	Economic Development	950.83
630	Police Asset Forfeiture Fund	3,494.00
701	Municipal Debt Service Fund	94,445.65
811	Water Billing	4,835.14
815	Water Operations and Maintenance	402,398.81
825	Sewer Operations and Maintenance	33,665.64
835	Debt Service (Water and Sewer)	190,212.50
845	Harrison County Wastewater & Solid Waste Management District	995,611.92
849	Water and Sewer Projects	85,283.76
856	Funds	133,870.20
911	Employees' Group Health and Life Fund	9,700.00
915	General Liability\ Worker's Comp Fund	10,568.50
Grand Total		3,083,503.18



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 12/18/2019

Vendor	# of Claims	Total Payment	FEMA Eligible
A T & T	33	6,395.32	
A1 BATTERY INC	1	1,509.50	
ACE DATA STORAGE COMPANY INC	4	192.00	
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING	2	108.95	
ADOLPH BOURDIN INC	1	369.00	
AFFORDABLE TRAILER SALES INC	1	84.00	
AIRGAS SOUTH INC	3	356.39	
ALL PHASE ELECTRIC SUPPLY CO INC	4	241.08	
ALL SAFE TECHNOLOGIES LLC	6	426.05	
ALLISTONS	14	5,166.50	
ANDREW W BARSTOW	7	984.00	
ANIMAL CARE EQUIPMENT & SERVICES INC	1	2,403.16	
ANITA HAYES	1	78.00	
ANYA SANDERS	1	100.00	
ARCCO COMPANY SERVICES, INC	4	2,512.00	
AT&T MOBILITY II LLC	3	1,826.44	
AUTO ZONE INC	10	562.38	
AUTOMATION PERSONNEL SERVICES, INC.	9	10,053.28	
AWARDS UNLIMITED	1	15.00	
AYANA JOHNSON	1	100.00	
BANCORPSOUTH CASH MANAGEMENT DIV.	1	5,753.81	
BARNEYS INC	12	4,496.79	
BAY MOTOR WINDING INC	1	4,972.00	
BAYOU CONCRETE, LLC	2	1,516.00	
BAYSIDE CHRYSLER DODGE & JEEP, INC	1	113.54	
BEARD EQUIPMENT COMPANY	1	544.60	
BERGKAMP INC	1	205.06	
BILLY KELLEY	2	72.00	
BJ'S LANDSCAPING AND LAWN CARE	1	510.00	
BLOSSMAN GAS INC	5	973.75	
BLUE CROSS & BLUE SHIELD OF MISSISSIPPI FOUNDATION	1	1,917.60	
BLUETARP FINANCIAL INC.	5	1,017.45	
BONDS SERVICES, INC	6	5,920.00	
BUTCH OUSTALET INC	9	715.78	
CABLE ONE	19	2,069.70	
CASUALTY ACTUARIAL CONSULTANTS INC	1	9,250.00	
CELLCO PARTNERSHIP	2	80.02	
CELLULAR SOUTH, INC	17	3,019.69	
CENTERPOINT ENERGY RESOURCES CORP	8	898.93	
CHANCELLOR SUPPLY, INC	8	962.62	
CHARLENE MCGILL	1	112.00	
CHRISTMAS BY KREBS	3	3,641.50	
CHUCK COATS AUTOMOTIVE	2	689.98	
CINTAS CORP 240	18	2,335.36	
CINTAS CORPORATION NO 2	1	237.78	
CITY OF GULFPORT	1	2,662.40	
CLAYS PRINT SHOP INC	4	665.00	
COAST CHLORINATOR CO	5	6,438.60	
COAST CYCLES INC	3	705.96	

Vendor	# of Claims	Total Payment	FEMA Eligible
COAST ELECTRIC POWER ASSOC	5	39,242.14	
COAST ELEVATOR COMPANY INC	1	723.92	
COAST WINDOW COVERINGS	1	20.00	
COASTAL DUST CONTROL	27	1,572.73	
COBURN SUPPLY COMPANY INC	2	59.30	
CONNIE LADNER CIRCUIT COURT CLERK	2	172.00	
COPIA PARTNERS LLC	1	408.00	
CORNETT BOLT & SCREW, INC	2	166.97	
COVINGTON SALES & SERVICE INC	8	1,088.20	
CRAIN FORD TRACTOR SALES INC	6	375.47	
CUSTOM CALL CENTER LLC	1	401.50	
DANIEL BLANCHARD	2	1,459.00	
DAVID BULLEN	1	375.00	
DAVID FAUL	1	20.00	
DAVID LEE	1	55.17	
DEANS TOWING & RECOVERY INC	2	240.00	
DEARMAN HEATING & COOLING LLC	4	4,321.70	
DEERE CREDIT INC	4	11,798.49	
DENIS DAVIDSON	1	60.00	
DIANA PUNZO	1	153.00	
DIBS CHEMICAL & SUPPLY CO	1	329.60	
DNA UNDERGROUND LLC	54	93,421.50	
DONALD KNOX	1	100.00	
DOWDY & DOWDY PARTNERSHIP	2	990.00	
DPC ENTERPRISES LP	8	2,220.00	
DPS CRIME LAB	1	2,040.00	
DUKES DUKES KEATING & FANECATTY	4	9,318.50	
EMERGENCY MEDICAL PRODUCTS INC	2	934.88	
EMPIRE TRUCK SALES INC	5	399.59	
EPIC OUTDOOR CINEMA LLC	4	2,978.98	
FASTENAL	1	232.38	
FEDEX	1	14.00	
FLEETCOR TECHNOLOGIES	16	21,292.69	
FRANKLIN ELECTROFLUID COMPANY INC. DBA	4	296.23	
G F FULWOOD INC	7	64,427.57	
GABRIEL M SHABAZZ	3	855.00	
GALLS LLC	2	1,443.00	
GERROL BENIGNO	2	175.00	
GIBSON MAINTENANCE, LLC	9	5,709.60	
GLOBE MANUFACTURING LLC	3	173.78	
GRAY MEDIA GROUP, INC	1	1,035.00	
GRAYBAR ELECTRIC CO	6	1,090.43	
GRAYS SALES CO INC	1	1,498.00	
GRIFFIN, JAQWAN	1	80.00	
GULF BREEZE LANDSCAPING LLC	2	16,810.50	
GULF COAST BUSINESS SUPPLY CO	3	209.86	
GULF HYDRAULICS & PNEUMATICS	3	1,046.24	
GULFPORT CAPITAL LLC	1	96.60	
GYM WORX LLC	1	165.00	
HANCOCK BANK	1	92,145.65	
HANCOCK BANK/WHITNEY BANK	2	192,512.50	
HARRISON COUNTY EMERGENCY	3	118.91	
HARRISON COUNTY UTILITY AUTHORITY	2	626,507.04	
HEADLINERS PLUS	1	50.00	
HEARST TELEVISION INC	1	265.00	
HERC RENTALS INC	1	1,930.00	
HOBBY LOBBY STORES INC	2	376.86	
HOME DEPOT CREDIT SERVICE	11	4,594.81	
HOWARDS PAINT & DECORATING	2	1,134.90	

Vendor	# of Claims	Total Payment	FEMA Eligible
HURRICANE ELECTRONICS INC	1	95.50	
INDUSTRIAL WELDING SUPPLY CO. OF HARVEY INC	1	63.71	
ISI WATER COMPANY	2	3,572.13	
ITSAVVY LLC	18	4,647.62	
J C SCHULTZ ENTERPRISES, INC	1	1,444.66	
JALEESA STALLWORTH	1	100.00	
JAMES MATHEWS	1	129.02	
JILLIAN WOODWARD	1	100.00	
JOEL SMITH, DISTRICT ATTORNEY	1	665.60	
JOHN FAYARD MOVING & WHSE, LLC	2	1,061.05	
JOHN MCADAMS, CHANCERY CLERK	1	12.00	
JONES & BARTLETT LEARNING LLC	9	1,512.86	
JOSEPH C EWALD	1	855.00	
JUSTYCE BECKHAM	1	100.00	
KAREN L. BOONE	1	82.00	
KAYCE NICOLE LOWE	1	1,200.00	
KEELING CO	1	1,800.15	
KENNY ANDERSON	2	1,157.78	
KENS HARDWARE & MARINE SUPPLY	1	15.85	
KINGS SPRINKLER SYSTEMS INC	1	4,606.00	
KITTRICH CORPORATION	2	3,716.00	
KUSTOM SIGNALS INC	2	7,194.00	
LAKISHA HANGER	1	100.00	
LANGUAGE LINE SERVICES	1	135.09	
LATHA KUMAR	1	2,195.00	
LEE TRACTOR CO INC	3	931.13	
LNJ SERVICES INC	2	990.00	
LOWES OF GULFPORT MS 466	30	8,155.84	
LYLE MACHINERY	9	961.16	
MAGNET FORENSICS USA INC	1	2,000.00	
MARCUS MONROE	1	120.00	
MASTER METER INC	1	3,557.25	
MATTHEW NAULT	2	72.00	
MATTHEW NAULT PETTY CASH	4	254.66	
MAYER ELECTRIC SUPPLY	3	695.34	
MCCLATCHY NEWSPAPERS	9	1,177.11	
MCKINNEY PETROLEUM EQUIPMENT INC	2	982.00	
MEDICAL ANALYSIS LLC	3	10,702.00	
METAL TECH INC	1	1,650.00	
MICHAEL BEYERSTEDT	5	190.00	
MICRO METHODS INC	2	150.00	
MID SOUTH UNIFORM & SUPPLY INC	4	1,399.74	
MID-SOUTH MACHINERY, INC.	4	141.25	
MIDAMERICA PARTS DISTRIBUTORS CORP	9	2,463.96	
MIDSOUTH SOLUTIONS	2	19,845.00	
MIDWEST MOTOR SUPPLY CO.	29	4,663.82	
MILLER ICE MACHINE CO	3	3,749.72	
MILNER RENTAL CENTER	1	45.00	
MISSISSIPPI DELTA SHOWS LLC	1	29,000.00	
MISSISSIPPI DEPT OF REVENUE	1	36.00	
MISSISSIPPI MUNICIPAL ATTORNEYS ASSOCIATION	1	75.00	
MISSISSIPPI VALUATIONS	10	14,000.00	
MOORE, ADAM P	1	120.00	
MS POWER COMPANY	22	60,750.93	
MS UTILITY SUPPLY	9	1,943.98	
NECAISE LOCKSMITH SERVICE INC	1	104.89	
NEEL SCHAFFER INC	2	11,751.54	
NEXSTAR BROADCASTING	1	840.00	
O REILLY AUTO PARTS	67	2,787.48	

OSBURN ASSOCIATES INC	1	306.00
PARTS AND SUPPLY INC	4	1,009.77
PAT FORE JR	1	650.00
PERFORMANCE TIRE & WHEEL INC #1	16	5,180.48
PETERSEN INDUSTRIES INC	2	232.97
PHILLIPS BUILDING SUPPLY OF GPT INC	39	2,653.13
PHOENIX FABRICATORS & ERECTORS LLC	2	133,870.20
PUCKETT MACHINERY COMPANY	3	180.68
ROBERT J YOUNG COMPANY INC	1	307.78
ROCKING C TRUCK AND TRAILER	6	3,693.63
ROPER SUPPLY CO	1	409.35
ROUSE, MARK	1	40.00
RUTH AYERS	1	3,216.00
SAFARILAND, LLC	2	755.82
SAMS CLUB CORP	3	798.72
SCI INC.	1	103,926.16
SCRIBBLE SOFTWARE, INC.	1	240.00
SENTRY SPORTS A TO Z LLC	3	133,526.00
SHAWNDRA OWENS	1	100.00
SKELTONS FIRE EQUIPMENT, INC	1	821.00
SOUTH MS BUSINESS MACHINES INC	21	8,582.86
SOUTHERN PIPE & SUPPLY CO	1	141.60
SPECIALTY HOSE & FABRICATION	1	28.14
SPHERION STAFFING, LLC	6	2,820.57
SPORTSENGINE	2	1,282.50
STATE OF MISSISSIPPI	1	75.00
STRIBLING EQUIPMENT INC	7	7,329.21
SUN COAST BUSINESS SUPPLY INC	40	4,710.00
SUN SOUTH LLC	4	308.98
SUNBELT FIRE INC	8	13,997.80
SUNBELT RENTALS INC	2	4,470.50
TEC OF JACKSON INC	20	503.86
TELICIA WATTS	1	100.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	20	4,257.70
THOMSON REUTERS WEST PUBLISHING CORP	2	600.53
TINA DEDEAUX	1	320.00
TLH ENTERPRISES	1	150.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1	1,271.00
TRUSTMARK NATIONAL BANK	3	24,356.81
TURAN-FOLEY CHEVROLET BUICK GEO	6	1,963.20
TURBO TECHNOLOGIES INC	1	57.87
TURF MASTER LAWN CARE, INC	1	20,227.74
TYLER TECHNOLOGIES, INC.	1	1,730.65
U S POSTAL SERVICE	1	234.00
ULINE, INC.	7	1,160.37
UNDERWATER BOAT SERVICING LLC	2	1,490.00
UNITED PARCEL SERVICE	2	99.12
UNITED RENTALS NORTH AMERICA INC	1	864.96
UNIVERSAL COMONE LLC	14	18,261.32
UTILITY PARTNERS, LLC	2	629,379.14
WARREN PAVING INC	6	847.96
WASTE MANAGEMENT OF MS	1	738.53
WASTE PRO OF MISSISSIPPI	16	373,985.43
WEAVER ELECTRIC INC	3	5,350.00
WHITNEY NATIONAL BANK	43	18,531.65
WILLIAM A. SCARBOROUGH	1	767.86
YRC	1	207.65
ZACHERY PULITZER MOORE	3	9,800.00

Total # of Claims	1,141	Grand Total	3,083,503.18
		FEMA Eligible	



Detail Docket Sorted By Org, Object, and Project

Docket Date: 12/18/2019

CITY OF GULFPORT

010 General Fund 1,347.00

420400 PERMITS-BUILDING 78.00

ANITA HAYES

Invoice #: 271995 Invoice Date 12/06/2019 P.O. #: MANUAL 465836 78.00

505800 RENTS 1,269.00

DONALD KNOX

Invoice #: 271600 Invoice Date 11/25/2019 P.O. #: MANUAL 465444 100.00

JALEESA STALLWORTH

Invoice #: 271601 Invoice Date 11/25/2019 P.O. #: MANUAL 465445 100.00

LAKISHA HANGER

Invoice #: 271996 Invoice Date 12/04/2019 P.O. #: MANUAL 465837 100.00

JILLIAN WOODWARD

Invoice #: 271997 Invoice Date 12/04/2019 P.O. #: MANUAL 465838 100.00

TELICIA WATTS

Invoice #: 272005 Invoice Date 11/26/2019 P.O. #: MANUAL 465846 100.00

ANYA SANDERS

Invoice #: 272023 Invoice Date 11/26/2019 P.O. #: MANUAL 465864 100.00

JUSTYCE BECKHAM

Invoice #: 272042 Invoice Date 11/25/2019 P.O. #: MANUAL 465883 100.00

AYANA JOHNSON

Invoice #: 272059 Invoice Date 11/25/2019 P.O. #: MANUAL 465900 100.00

SHAWNDRA OWENS

Invoice #: 272074	Invoice Date 11/25/2019	P.O. #: MANUAL 465915	100.00
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62100	369.00
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ADOLPH BOURDIN INC

Invoice #: 271890	Invoice Date 12/09/2019	P.O. #: 207643 465729	369.00
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Air Conditioning, Heating, and Ventilating Equipment (HVAC) Manufacturing Services SERVICE
CALL TO CHECK AND REPAIR SYSTEM AT COURTHOUSE RD LOCATION

111	Executive - Mayor	789.76
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602500	LIFE INSURANCE	22.50
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	22.50
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614000	GASOLINE, OIL, GREASE	24.97
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FLEETCOR TECHNOLOGIES

Invoice #: 272034	Invoice Date 12/02/2019	P.O. #: MANUAL 465875	24.97
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621700	MAINTENANCE CONTRACTS	278.34
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL 465776	278.34
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623700	BUSINESS RETENTION/PROMOTION	189.67
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	189.67
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FACEBOOK CHARGES FOR 10/3/19 - 10/08/19

626001	TELEPHONE	82.72
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	19.21
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	12.04
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	51.47
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626900	TRAVEL	191.56
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	177.41
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HOTEL STAY FOR MAYOR HEWES WHILE IN FLORIDA 12/3/19 - 12/5/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	14.15
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MEALS FOR MAYOR HEWES WHILE IN FLORIDA 12/3/19 - 12/5/19

115	Legislative - Council	669.56
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602500	LIFE INSURANCE	57.53
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	57.53
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621700	MAINTENANCE CONTRACTS	196.40
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271901	Invoice Date 11/27/2019	P.O. #: MANUAL 465740	196.40
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626001	TELEPHONE	10.63
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	2.60
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	8.03
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626900	TRAVEL	405.00
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	405.00
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2020 MML MID WINTER CONFERENCE FOR ELLA HOMES HINES, RON ROLAND AND
BRITTANY RODGERS 10/22/19

125	Judicial - Courts	3,891.17
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602500	LIFE INSURANCE	150.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	150.00
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610100	CLEANING AND JANITORIAL	134.25
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COASTAL DUST CONTROL

Invoice #: 271508	Invoice Date 11/01/2019	P.O. #: MANUAL 465350	26.85
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COASTAL DUST CONTROL

Invoice #: 271576	Invoice Date 11/08/2019	P.O. #: MANUAL 465420	26.85
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COASTAL DUST CONTROL

Invoice #: 271596	Invoice Date 11/15/2019	P.O. #: MANUAL 465440	26.85
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COASTAL DUST CONTROL

Invoice #: 271635	Invoice Date 11/22/2019	P.O. #: MANUAL 465479	26.85
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COASTAL DUST CONTROL

Invoice #: 271644	Invoice Date 11/29/2019	P.O. #: MANUAL 465488	26.85
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610700	OPERATING SUPPLIES	303.10
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SUN COAST BUSINESS SUPPLY INC

Invoice #: 271490	Invoice Date 11/25/2019	P.O. #: 207781 465334	217.62
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Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. - HP 58A TONER CARTRIDGES (2) FOR PROSECUTOR'S DESK IN COURT

LOWES OF GULFPORT MS 466

Invoice #: 271505	Invoice Date 11/07/2019	P.O. #: 207877 465347	85.48
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Water Filters, Ice Machine - WATER FILTER (X2) FOR THE BREAK ROOM REFRIDGERATOR

620900	CONTRACTUAL FEES	2,291.39
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BONDS SERVICES, INC

Invoice #: 271425	Invoice Date 11/01/2019	P.O. #: 207842 465269	1,215.00
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

ACE DATA STORAGE COMPANY INC

Invoice #: 271781	Invoice Date 12/01/2019	P.O. #: 207865 465625	120.00
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SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68526 MUNICIPAL COURT

HARRISON COUNTY EMERGENCY

Invoice #: 271931	Invoice Date 12/01/2019	P.O. #: MANUAL 465771	31.02
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SPHERION STAFFING, LLC

Invoice #: 272018	Invoice Date 11/24/2019	P.O. #: MANUAL 465859	573.30
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SPHERION STAFFING, LLC

Invoice #: 272085	Invoice Date 12/01/2019	P.O. #: MANUAL 465926	352.07
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621700 MAINTENANCE CONTRACTS 749.38

SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064	Invoice Date 11/27/2019	P.O. #: MANUAL 465905	749.38
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626001 TELEPHONE 263.05

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	27.44
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	100.36
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	135.25
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135 Legal - City Attorney 9,557.09

602500 LIFE INSURANCE 82.50

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	82.50
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620900 CONTRACTUAL FEES 8,000.00

DUKES DUKES KEATING & FANCA ATTY

Invoice #: 271632	Invoice Date 12/06/2019	P.O. #: MANUAL 465476	8,000.00
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621300 LEGAL FEES 88.00

KAREN L. BOONE

Invoice #: 271633	Invoice Date 11/30/2019	P.O. #: MANUAL 465477	82.00
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CONNIE LADNER CIRCUIT COURT CLERK

Invoice #: 271775	Invoice Date 12/09/2019	P.O. #: MANUAL 465619	6.00
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621700	MAINTENANCE CONTRACTS	542.67
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL 465776	224.80
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064	Invoice Date 11/27/2019	P.O. #: MANUAL 465905	317.87
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621900	MEMBERSHIP DUES AND SUBSCRIPT	675.53
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THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 271845	Invoice Date 12/01/2019	P.O. #: MANUAL 465689	547.17
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THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 271913	Invoice Date 12/04/2019	P.O. #: MANUAL 465752	53.36
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MISSISSIPPI MUNICIPAL ATTORNEYS ASSOCIATION

Invoice #: 272043	Invoice Date 12/10/2019	P.O. #: MANUAL 465884	75.00
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626001	TELEPHONE	168.39
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	12.89
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	36.13
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	119.37
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145	General Administration	12,766.33
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147.53

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	147.53
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26.82

Invoice #: 271673	Invoice Date 12/06/2019	P.O. #: MANUAL 465518	26.82
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445.49

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	62.25
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	6.02
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	13.51
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	18.38
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	5.01
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	118.07
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	15.27
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Invoice #: 271884	Invoice Date 12/10/2019	P.O. #: 207903	465723	31.20
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Invoice #: 271900	Invoice Date 11/19/2019	P.O. #: 207701	465739	76.71
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CF410A HP410A BLACK TONER CARTRIDGE

ITSVAVVY LLC

Invoice #: 271900	Invoice Date 11/19/2019	P.O. #: 207701	465739	99.07
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CF411A HP 401A CYAN TONER CARTRIDGE

610700 OPERATING SUPPLIES 344.00

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	17.00
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DISTRICT WOMAN PERFECT TRI LONG SLEEVE TUNIC TEE -XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	42.00
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PORT AUTHORITY – LADIES COLLECTION INSULATED JACKET-XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	27.00
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PORT AUTHORITY - LADIES CONCEPT HENLEY TUNIC- XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	25.00
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PORT AUTHORITY – LADIES ¾ SLEEVE TUNIC- XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	54.00
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PORT AUTHORITY LADIES ACTIVE HOODED SOFT SHELL JACKET -4XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	21.00
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DISTRICT WOMEN'S PERFECT TRI LONG SLEEVE TUNIC TEE- 4XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	22.00
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PORT AUTHORITY SILK TOUCH PERFORMANCE POLO- 2XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	19.00
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SPORT-TEK POSICHARGE COMPETITOR POLO - 2XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	60.00
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EB LADIES TRAIL SOFT SHELL JACKET- XL

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	20.00
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PORT AUTHORITY SILK TOUCH PERFORMANCE POLO-L

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	19.00
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SPORT-TEK LADIES POSICHARGE LONG SLEEVE TRI-BLEND WICKING SCOOP NECK
RAGLAN TEE- L

ALLISTONS

Invoice #: 271940	Invoice Date 10/25/2019	P.O. #: 207206	465780	18.00
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NEW ERA LADIES HERITAGE BLEND V-NECK TEE-L

611300 MOTOR VEHICLE REPAIRS 125.75

O REILLY AUTO PARTS

Invoice #: 271736	Invoice Date 12/02/2019	P.O. #: 207617	465580	61.83
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271737	Invoice Date 12/02/2019	P.O. #: 207617	465581	63.92
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

620900 CONTRACTUAL FEES 4,269.24

CABLE ONE

Invoice #: 271369	Invoice Date 11/23/2019	P.O. #: MANUAL	465213	156.43
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 271374	Invoice Date 12/01/2019	P.O. #: MANUAL	465218	103.90
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BONDS SERVICES, INC

Invoice #: 271425	Invoice Date 11/01/2019	P.O. #: 207842	465269	1,992.50
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

JOHN FAYARD MOVING & WHSE, LLC

Invoice #: 271489	Invoice Date 11/30/2019	P.O. #: 207870	465333	961.05
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AS PER CITY COUNCIL APPROVAL ON 05-23-2017; RECORDS STORAGE FEES FOR NOVEMBER INVOICE #11899

SPORTSENGINE

Invoice #: 271574	Invoice Date 12/01/2019	P.O. #: 207912	465418	740.00
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Employment Agency and Search Firm Services (Including Background Investigations and Drug Testing for Employment)BACKGROUND CHECKS FOR FUTURE EMPLOYEES

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271663	Invoice Date 11/27/2019	P.O. #: MANUAL	465507	205.90
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 271670	Invoice Date 12/01/2019	P.O. #: MANUAL	465515	69.95
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ACE DATA STORAGE COMPANY INC

Invoice #: 271780	Invoice Date 12/01/2019	P.O. #: 207865	465624	24.00
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SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68527 HARDY BUILDING

HARRISON COUNTY EMERGENCY

Invoice #: 271931	Invoice Date 12/01/2019	P.O. #: MANUAL 465771	15.51
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621700	MAINTENANCE CONTRACTS	1,450.89
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COAST ELEVATOR COMPANY INC

Invoice #: 271668	Invoice Date 11/29/2019	P.O. #: MANUAL 465513	723.92
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL 465776	600.81
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064	Invoice Date 11/27/2019	P.O. #: MANUAL 465905	126.16
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622300	TRAINING PROGRAMS	1,120.00
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	1,120.00
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PAY AS YOU GO TESTING FOR ONLINE TESTING FOR NEW HIRES FOR HUMAN
RESOURCE FROM MARIS LLC DBA: TOTAL TESTING

625700	POSTAGE	14.00
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FEDEX

Invoice #: 271661	Invoice Date 11/20/2019	P.O. #: MANUAL 465505	14.00
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626001	TELEPHONE	708.84
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A T & T

Invoice #: 271744	Invoice Date 11/25/2019	P.O. #: MANUAL 465588	313.90
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	92.16
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	96.35
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	206.43
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1,165.23

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	642.84
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Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	522.39
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97.37

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL 465901	97.37
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406.37

Invoice #: 271448	Invoice Date 12/02/2019	P.O. #: 207011	465292	167.12
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Invoice #: 271867	Invoice Date 12/10/2019	P.O. #: 207011	465711	239.25
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100.00

Invoice #: 271678	Invoice Date 12/02/2019	P.O. #: MANUAL 465523	100.00
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2,344.80

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	1,052.64
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Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	9.00
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Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	60.00
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LUGGAGE FEES FOR CHERIE RANDALL AND TRAVIS HART TO ATTEND ACCCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	1,159.86
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HOTEL STAY FOR TRAVIS HART TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL
11/17/19 - 11/22/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	18.00
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SUBWAY CHARGES FOR TRAVIS HART AND CHERIE RANDALL TO ATTEND ACCOUNTING
ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	45.30
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TAXI SERVICE FOR TRAVIS HART AND CHERIE RANDALL TO ATTEND ACCOUNTING
ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19

150	Funds	24,608.96
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602500	LIFE INSURANCE	75.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL	465906	75.00
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610400	OFFICE SUPPLIES	3,819.36
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GRAYBAR ELECTRIC CO

Invoice #: 271344	Invoice Date 11/18/2019	P.O. #: 207572	465188	5.97
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OR-810-447-009 3M SCSC DPLX 9/125 FIBER CABLE

GRAYBAR ELECTRIC CO

Invoice #: 271344	Invoice Date 11/18/2019	P.O. #: 207572	465188	4.74
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OR-810-447-050 15M SC-SC-DPLX 9/125 FIBER CABLE

GRAYBAR ELECTRIC CO

Invoice #: 271344	Invoice Date 11/18/2019	P.O. #: 207572	465188	97.32
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065-1120 SIGNAMAX MEDIA CONVERTER 10/100T/TX 10 100 BASE FX

GRAYBAR ELECTRIC CO

Invoice #: 271345	Invoice Date 11/19/2019	P.O. #: 207572	465189	54.26
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OR-810-447-009 3M SCSC DPLX 9/125 FIBER CABLE

GRAYBAR ELECTRIC CO

Invoice #: 271345	Invoice Date 11/19/2019	P.O. #: 207572	465189	43.06
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OR-810-447-050 15M SC-SC-DPLX 9/125 FIBER CABLE

GRAYBAR ELECTRIC CO

Invoice #: 271345	Invoice Date 11/19/2019	P.O. #: 207572	465189	885.08
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065-1120 SIGNAMAX MEDIA CONVERTER 10/100T/TX 10 100 BASE FX

ITSAVVY LLC

Invoice #: 271892	Invoice Date 12/04/2019	P.O. #: 207875	465731	522.10
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UL800CB-15 TRIPP LITE POWER STRIP 10 OUTLET

ITSABVVY LLC							
Invoice #:	271892	Invoice Date	12/04/2019	P.O. #:	207875	465731	517.38
US-16-XG UBIQUITI UNIFI SWITCH US-16-XG							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	155.54
CM993A HP 761 MAGENTA INK CARTRIDGE							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	239.29
CM997 HP761 MATTE BLACK INK CARTRIDGE							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	155.54
CM992A HP 761 YELLOW INK CARTRIDGE							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	155.54
CM994A HP761 CYAN INK CARTRIDGE							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	155.54
CM996A HP 761 DARK GRAY INK CARTRIDGE							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	276.00
CH648A HP 761 MATTE BLACK PRINTHEAD							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	276.00
CH6456A HP761 CYAN MAGENTA PRINTHEAD							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	138.00
CH647A HP761 YELLOW PRINTHEAD							
ITSABVVY LLC							
Invoice #:	271900	Invoice Date	11/19/2019	P.O. #:	207701	465739	138.00
CH647A HP 761 DARK GREY PRINTHEAD							
614000	GASOLINE, OIL, GREASE						91.71
FLEETCOR TECHNOLOGIES							
Invoice #:	272034	Invoice Date	12/02/2019	P.O. #:	MANUAL	465875	45.39
FLEETCOR TECHNOLOGIES							
Invoice #:	272070	Invoice Date	11/25/2019	P.O. #:	MANUAL	465911	46.32

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	5,750.00
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PRIMARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	4,250.00
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SECONDARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	446.40
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PRAIRIE FYRE SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	2,990.90
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PRIMARY MITEL 330 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	150.00
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SECONDARY MITEL 3300 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	150.00
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UCA APPLICATION SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271347	Invoice Date 10/28/2019	P.O. #: 206975	465191	4,417.52
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APPLICATION SERVER CONF. BRIDGE VM, & MBG SOFTWARE MAINTENANCE
(10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	33.73
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PRIMARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	24.93
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SECONDARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	2.62
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PRAIRIE FYRE SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	17.55
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PRIMARY MITEL 330 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	0.88
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SECONDARY MITEL 3300 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	0.88
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UCA APPLICATION SOFTWARE MAINTENACE (10/1/2019-8/30/2020)

UNIVERSAL COMONE LLC

Invoice #: 271348	Invoice Date 10/28/2019	P.O. #: 206975	465192	25.91
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APPLICATION SERVER CONF. BRIDGE VM, & MBG SOFTWARE MAINTENANCE
(10/1/2019-8/30/2020)

COPIA PARTNERS LLC

Invoice #: 271764	Invoice Date 12/01/2019	P.O. #: 207936	465608	408.00
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LEA_408-1 IDENTI-KIT 7 LEA-BASE LICENSE (SINGLE/LEGACY) 1 COMPUTER INSTALL
UPGRADE

TYLER TECHNOLOGIES, INC.

Invoice #: 271893	Invoice Date 12/01/2019	P.O. #: 207874	465732	1,730.65
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POSTAL XPRESS LORTON 01/JAN/2020 TO 31/DEC/2020

626001 TELEPHONE**204.15**

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL	465596	9.74
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL	465597	12.04
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CELLCO PARTNERSHIP

Invoice #: 271830	Invoice Date 11/23/2019	P.O. #: MANUAL	465674	40.01
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL	465772	142.36
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626004 GAS**18.77**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL	465901	18.77
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213 Police Operating**65,159.07****602500 LIFE INSURANCE****1,467.53**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL	465906	1,467.53
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610100 CLEANING AND JANITORIAL**30.24****COASTAL DUST CONTROL**

Invoice #: 271455	Invoice Date 11/29/2019	P.O. #: MANUAL 465299	14.75
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COASTAL DUST CONTROL

Invoice #: 271628	Invoice Date 12/06/2019	P.O. #: MANUAL 465472	15.49
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610400 OFFICE SUPPLIES**1,502.72****CLAYS PRINT SHOP INC**

Invoice #: 271409	Invoice Date 12/02/2019	P.O. #: 207720 465253	29.00
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TRADITIONAL WOOD HANDLE STAMP FOR FORENSIC DEPT

CLAYS PRINT SHOP INC

Invoice #: 271409	Invoice Date 12/02/2019	P.O. #: 207720 465253	8.00
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STAMP PAD

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	89.99
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ITEM HP131 - ORIGINAL LASER TONER, CYAN

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	89.99
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ITEM HP131 - ORIGINAL LASER TONER, YELLOW

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	123.99
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ITEM HP305 - ORIGINAL LASER TONER, MAGENTA

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	199.98
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ITEM HP98A - ORIGINAL LASER TONER, BLACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	85.00
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ITEM# UNV35260 / UNIVERSAL KRAFT CLASP ENVELOPE, #55, 6X9, 100/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	64.10
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ITEM# UNV57122 / UNIVERSAL CLEAR FRONT REPORT COVER, TANG FASTENER,
LETTER SIZE, DARK BLUE, 25/BOX**SUN COAST BUSINESS SUPPLY INC**

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	46.14
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ITEM# UNV12113 / UNIVERSAL TOP TAB MANILA FILE FOLDERS, 1/3 CUT TABS,
ASSORTED POSITIONS, LETTER SIZE, 100/BOX**SUN COAST BUSINESS SUPPLY INC**

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739 465331	182.70
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ITEM VERBATIM DVD+R 100/PACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739	465331	333.90
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ITEM# AAGGG250000 / AT A GLANCE TWO COLOR DESK PAD, 22X17, 2020

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271487	Invoice Date 12/03/2019	P.O. #: 207739	465331	99.98
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2 HOLE PUNCH SETS FOR SWINGLINE MODEL A7074192

ITSAVVY LLC

Invoice #: 271639	Invoice Date 12/03/2019	P.O. #: 207849	465483	111.08
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ITEM# 14008726 / CANON SCANNER ROLLER KIT - FOR DR-4010C, 6010C; IMAGE FORMULA DR-4010C, DR-6010C, // QUOTE 3305497 // DETECTIVE SECRETARY

ITSAVVY LLC

Invoice #: 271639	Invoice Date 12/03/2019	P.O. #: 207849	465483	38.87
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ITEM# 14006054 / CANON SCANNER ROLLER KIT - FOR IMAGE FORMULA DR-C125, DR-C225// QUOTE 3305497 // NECAISE

610700	OPERATING SUPPLIES	1,088.06
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SAFARILAND, LLC

Invoice #: 271408	Invoice Date 11/26/2019	P.O. #: 207662	465252	245.52
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ITEM 800-6081 / NIK TEST L (HEROIN) - EXPANDED DRUG TESTING KIT (FOR OFFICERS AND NARCOTICS) QUOTE 1471056

SAFARILAND, LLC

Invoice #: 271408	Invoice Date 11/26/2019	P.O. #: 207662	465252	510.30
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ITEM 800-6087 / NIK TEST U (METH) - EXPANDED DRUG TESTING KIT (FOR OFFICERS AND NARCOTICS)

HEADLINERS PLUS

Invoice #: 271410	Invoice Date 12/02/2019	P.O. #: 207605	465254	50.00
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REPAIR SEATS ON GYM EQUIPMENT

SAMS CLUB CORP

Invoice #: 271887	Invoice Date 12/09/2019	P.O. #: 207749	465726	282.24
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ITEM# 980002151 / MEMBERS MARK PURIFIED BOTTLED WATER (16.9 OZ BOTTLES, 45 PK) //TO SUPPLY FOR STORM PREPARATION AND FOR OFFICERS WORKING TRAFFIC

611000	BLDG MATERIALS AND SUPPLIES	919.50
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ULINE, INC.

Invoice #: 271393	Invoice Date 11/22/2019	P.O. #: 207752	465237	129.00
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ITEM# H-2504R / ULINE UTILITY CART - 45X25X33, RED NEEDED FOR BUILDING MAINT

ULINE, INC.

Invoice #: 271393	Invoice Date 11/22/2019	P.O. #: 207752	465237	129.00
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ITEM# H-2504GR / ULINE UTILITY CART - 45X25X33, GRAY TO REPLACE BROKEN CART IN FORENSICS

ULINE, INC.

Invoice #: 271393	Invoice Date 11/22/2019	P.O. #: 207752	465237	51.00
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ITEM# H-1103G / PLASTIC SMOKERS RECEPTACLE - GREEN

ULINE, INC.

Invoice #: 271393	Invoice Date 11/22/2019	P.O. #: 207752	465237	118.99
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ITEM# S-17201 / SMOKERS RECEPTACLE LINERS

LOWES OF GULFPORT MS 466

Invoice #: 271401	Invoice Date 11/25/2019	P.O. #: 207084	465245	80.71
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

LOWES OF GULFPORT MS 466

Invoice #: 271403	Invoice Date 12/02/2019	P.O. #: 207084	465247	79.90
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

LOWES OF GULFPORT MS 466

Invoice #: 271488	Invoice Date 12/03/2019	P.O. #: 207084	465332	185.68
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

LOWES OF GULFPORT MS 466

Invoice #: 271584	Invoice Date 12/05/2019	P.O. #: 207084	465428	18.99
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

NECAISE LOCKSMITH SERVICE INC

Invoice #: 271655	Invoice Date 12/05/2019	P.O. #: 207130	465499	104.89
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

LOWES OF GULFPORT MS 466

Invoice #: 271885	Invoice Date 12/09/2019	P.O. #: 207084	465724	21.34
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

611300	MOTOR VEHICLE REPAIRS	7,479.72
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PARTS AND SUPPLY INC

Invoice #: 271397	Invoice Date 11/26/2019	P.O. #: 206769	465241	172.16
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271399	Invoice Date 11/25/2019	P.O. #: 207551	465243	1,485.34
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

HURRICANE ELECTRONICS INC

Invoice #: 271402	Invoice Date 11/26/2019	P.O. #: 206747	465246	95.50
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BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271404	Invoice Date 11/22/2019	P.O. #: 206761	465248	642.01
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271405	Invoice Date 11/22/2019	P.O. #: 206761	465249	371.62
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

KENNY ANDERSON

Invoice #: 271407	Invoice Date	11/26/2019	P.O. #: 207761	465251	679.88
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ITEM# 310470 / AMERICAN ELITE 130/80B17 FRT (QUOTE 283)

KENNY ANDERSON

Invoice #: 271407	Invoice Date	11/26/2019	P.O. #: 207761	465251	477.90
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ITEM# 310471 / AMERICAN ELITE 180/65B16

O REILLY AUTO PARTS

Invoice #: 271414	Invoice Date	11/22/2019	P.O. #: 206768	465258	304.50
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 271457	Invoice Date	11/25/2019	P.O. #: 206734	465301	164.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 271458	Invoice Date	11/25/2019	P.O. #: 206734	465302	97.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

COAST WINDOW COVERINGS

Invoice #: 271579	Invoice Date	11/27/2019	P.O. #: 206760	465423	20.00
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BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES

HOME DEPOT CREDIT SERVICE

Invoice #: 271580	Invoice Date	12/05/2019	P.O. #: 207604	465424	19.98
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BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE

CORNETT BOLT & SCREW, INC

Invoice #: 271581	Invoice Date	12/05/2019	P.O. #: 206745	465425	140.07
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BAYSIDE CHRYSLER DODGE & JEEP, INC

Invoice #: 271583	Invoice Date	12/03/2019	P.O. #: 206737	465427	113.54
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

LOWES OF GULFPORT MS 466

Invoice #: 271586	Invoice Date	12/03/2019	P.O. #: 206722	465430	40.47
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BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271588	Invoice Date	12/03/2019	P.O. #: 206767	465432	814.74
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 271594	Invoice Date	12/02/2019	P.O. #: 206768	465438	32.05
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

ROPER SUPPLY CO

Invoice #: 271637	Invoice Date	11/20/2019	P.O. #: 206772	465481	409.35
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 271656	Invoice Date 12/03/2019	P.O. #: 206755	465500	58.95
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

PARTS AND SUPPLY INC

Invoice #: 271683	Invoice Date 12/03/2019	P.O. #: 206769	465526	778.96
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 272015	Invoice Date 12/03/2019	P.O. #: 206761	465856	365.76
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 272080	Invoice Date 11/25/2019	P.O. #: 206734	465921	164.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 272081	Invoice Date 11/25/2019	P.O. #:	465922	-164.99
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AUTO ZONE INC

Invoice #: 272082	Invoice Date 12/02/2019	P.O. #: 206734	465923	148.99
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 272083	Invoice Date 12/03/2019	P.O. #: 206734	465924	44.97
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

612500	UNIFORMS	22,551.40
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MIDSOUTH SOLUTIONS

Invoice #: 271342	Invoice Date 11/14/2019	P.O. #: 206961	465186	14,796.00
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PER BIDS RECEIVED ON 10/01/19 - ITEM# 4660 / BLAUER SOFTSHELL FLEECE JACKET
BLACK WITH PATCHES, BADGES AND GULFPORT POLICE ON FRONT RIGHT CHEST AND
BACK

MIDSOUTH SOLUTIONS

Invoice #: 271342	Invoice Date 11/14/2019	P.O. #: 206961	465186	5,049.00
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ITEM# 4660 / BLAUER SOFTSHELL FLEECE JACKET NAVY WITH GULFPORT POLICE
LOGO EMBROIDERY ON FRONT LEFT CHEST

GALLS LLC

Invoice #: 271364	Invoice Date 11/14/2019	P.O. #: 206864	465208	310.00
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

GALLS LLC

Invoice #: 271365	Invoice Date 11/21/2019	P.O. #: 206864	465209	1,133.00
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

CHARLENE MCGILL

Invoice #: 271515	Invoice Date 12/04/2019	P.O. #: 207081	465357	112.00
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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 #: 271582	Invoice Date 11/20/2019	P.O. #: 207672	465426	1,068.01
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 271585	Invoice Date 11/27/2019	P.O. #: 205837	465429	83.39
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

612800 GUNS,AMMO,ETC 2,403.16

ANIMAL CARE EQUIPMENT & SERVICES INC

Invoice #: 271341	Invoice Date 11/20/2019	P.O. #: 207684	465185	2,403.16
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ITEM# ACES-X2 / PNEU-DART X-2 CO2 DART PISTOL, BLACK WITH BLACK TRIM
(QUOTE 11004)

614000 GASOLINE, OIL, GREASE 14,804.25

FLEETCOR TECHNOLOGIES

Invoice #: 272034	Invoice Date 12/02/2019	P.O. #: MANUAL	465875	8,443.34
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FLEETCOR TECHNOLOGIES

Invoice #: 272070	Invoice Date 11/25/2019	P.O. #: MANUAL	465911	6,360.91
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615200 PHOTOGRAPHY AND FINGERPRINT 116.97

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	116.97
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3 EACH OF VESTIL TEXTURED CARRYING CASE WITH ROUNDED CORNERS

620701 FORENSIC 2,040.00

DPS CRIME LAB

Invoice #: 271595	Invoice Date 12/02/2019	P.O. #: MANUAL	465439	2,040.00
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620900 CONTRACTUAL FEES 1,200.00

KAYCE NICOLE LOWE

Invoice #: 271396	Invoice Date 11/27/2019	P.O. #: 207484	465240	1,200.00
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CRIMINAL RESEARCH FOR THE GULFPORT POLICE DEPT

621700 MAINTENANCE CONTRACTS 5,740.69

MAGNET FORENSICS USA INC

Invoice #: 271343	Invoice Date 11/26/2019	P.O. #: 207796	465187	2,000.00
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ITEM# 2AX03 / SMS MAGNET AXIOM RENEWAL 02/01/2020 TO 01/31/2021

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN

Invoice #: 271406	Invoice Date 12/03/2019	P.O. #: MANUAL 465250	1,271.00
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL 465776	147.93
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064	Invoice Date 11/27/2019	P.O. #: MANUAL 465905	2,321.76
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622300	TRAINING PROGRAMS	446.75
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	395.00
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REGISTRATION FEES FOR TIFFANY POWER FOR APCO INSTRUCTOR TRAINING 12/2/1 - 12/6/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	26.75
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TESTING CHARGE FOR TIMOTHY CHAD SIMS TO ATTEND 143RD ADMINISTRATIVE OFFICERS COURSE -SPI IN LOUISVILLE KY 2/10/20 - 5/8/20

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	25.00
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EXAM FOR TIMOTHY CHAD SIMS TO ATTEND 143RD ADMINISTRATIVE OFFICERS COURSE-SPI IN LOUISVILLE KY 2/10/20 -5/8/20

625700	POSTAGE	74.00
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KUSTOM SIGNALS INC

Invoice #: 271400	Invoice Date 11/20/2019	P.O. #: 207563 465244	74.00
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SHIPPING NOT COVERED BY GRANT

626001	TELEPHONE	1,210.27
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A T & T

Invoice #: 271745	Invoice Date 11/25/2019	P.O. #: MANUAL 465589	34.01
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	145.39
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL 465597	337.22
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A T & T

Invoice #: 271763	Invoice Date 12/01/2019	P.O. #: MANUAL 465607	214.61
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LANGUAGE LINE SERVICES

Invoice #: 271778	Invoice Date 11/30/2019	P.O. #: MANUAL 465622	135.09
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A T & T

Invoice #: 271831	Invoice Date 12/01/2019	P.O. #: MANUAL 465675	215.39
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	92.20
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A T & T

Invoice #: 272066	Invoice Date 12/02/2019	P.O. #: MANUAL 465907	36.36
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626002 ELECTRIC 12.31

MS POWER COMPANY

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	12.31
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626700 RENTAL 45.00

MILNER RENTAL CENTER

Invoice #: 271774	Invoice Date 11/26/2019	P.O. #: 207760 465618	45.00
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4 DAY RENTAL OF TILE ROLLER

626900 TRAVEL 1,887.49

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	35.00
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PARKING FEES FOR JENNIFER RIGBY TO ATTEND 2019 ESRI GULF COAST USER
CONFERENCE IN NEW ORLEANS LA 11/7/19 - 11/8/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	251.67
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HOTEL ROOM FOR JENNIFER RIGBY TO ATTEND 2019 ESRI GULF COAST USER
CONFERENCE IN NEW ORLEANS LA 11/7/19 - 11/8/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	534.02
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HOTEL ROOM FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND
SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 -
11/15/19 **** ALSO CREDIT APPLIED FOR PHILLIP KINCAID FOR REFUND ON ROOM
CHARGE

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	8.57
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GAS AND PARKING FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND
SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 -
11/15/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	60.00
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BAGGAGE FEE FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND
SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 -
11/15/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	336.61
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RENTAL CAR FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND
SOUTHWESTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 -
11/15/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	631.62
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HOTEL ROOM FOR MATTHEW THOMAS TO ATTEND IACP'S ANNUAL CONVENTION &
AWARDS BANQUET IN CHICAGO IL 10/25/19 - 10/30/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	30.00
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BAGGAGE FEE FOR MATTHEW THOMAS TO ATTEND IACP'S ANNUAL CONVENTION AND
AWARDS BANQUET IN CHICAGO IL 10/15/19 - 10/30/19

627900	MISC SERVICES AND CHARGES	139.01
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CABLE ONE

Invoice #: 271512	Invoice Date 12/01/2019	P.O. #: MANUAL	465354	5.29
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CABLE ONE

Invoice #: 271516	Invoice Date 12/01/2019	P.O. #: MANUAL	465358	5.29
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CABLE ONE

Invoice #: 271999	Invoice Date 12/01/2019	P.O. #: MANUAL	465840	5.29
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CABLE ONE

Invoice #: 272014	Invoice Date 12/01/2019	P.O. #: MANUAL	465855	5.29
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CABLE ONE

Invoice #: 272016	Invoice Date 12/01/2019	P.O. #: MANUAL	465857	5.29
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STATE OF MISSISSIPPI

Invoice #: 272020	Invoice Date 11/27/2019	P.O. #: MANUAL	465861	75.00
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CABLE ONE

Invoice #: 272027	Invoice Date 12/01/2019	P.O. #: MANUAL	465868	5.29
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CABLE ONE

Invoice #: 272040	Invoice Date 12/01/2019	P.O. #: MANUAL	465881	5.29
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CABLE ONE					
Invoice #:	272041	Invoice Date	12/01/2019	P.O. #: MANUAL 465882	5.29
CABLE ONE					
Invoice #:	272053	Invoice Date	12/01/2019	P.O. #: MANUAL 465894	5.29
CABLE ONE					
Invoice #:	272056	Invoice Date	12/01/2019	P.O. #: MANUAL 465897	5.29
COASTAL DUST CONTROL					
Invoice #:	272067	Invoice Date	12/01/2019	P.O. #: MANUAL 465908	5.29
CABLE ONE					
Invoice #:	272079	Invoice Date	12/01/2019	P.O. #: MANUAL 465920	5.82
214 Police Grants					7,923.56
627900 MISC SERVICES AND CHARGES					803.56
95417					803.56
A T & T					
Invoice #:	272025	Invoice Date	10/05/2019	P.O. #: MANUAL 465866	803.56
630100 CAPITAL OUTLAY					7,120.00
95449					7,120.00
KUSTOM SIGNALS INC					
Invoice #:	271400	Invoice Date	11/20/2019	P.O. #: 207563 465244	7,120.00
PER BIDS RECEIVED 11/07/19 - EAGLE III DIRECTIONAL DUAL KA BAND ANTENNA RADAR WITH WIRELESS REMOTE CONTROL, SAME DIRECTION/FASTEST VEHICLE/ SCAN MODES WITH 3 YEAR FACTORY WARRANTY					
277 Police Forfeits and Seizures					15.00
610700 OPERATING SUPPLIES					15.00
AWARDS UNLIMITED					
Invoice #:	271834	Invoice Date	11/26/2019	P.O. #: 204979 465678	15.00
PLAQUE / MEDAL FOR EMPLOYEE APPRECIATION - DRUG FORFEITED FUNDS					

55,514.57

1,177.50

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	1,177.50
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905.47

Invoice #: 271444	Invoice Date 11/25/2019	P.O. #: 207793	465288	905.47
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4.28

Invoice #: 272019	Invoice Date 12/10/2019	P.O. #: MANUAL 465860	4.28
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241.21

Invoice #: 271634	Invoice Date 12/03/2019	P.O. #: 207845	465478	190.32
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Invoice #: 271634	Invoice Date 12/03/2019	P.O. #: 207845	465478	5.10
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Invoice #: 271634	Invoice Date 12/03/2019	P.O. #: 207845	465478	14.44
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Invoice #: 272019	Invoice Date 12/10/2019	P.O. #: MANUAL 465860	31.35
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19,760.62

Invoice #: 271440	Invoice Date 12/03/2019	P.O. #: 200991	465284	244.14
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Invoice #: 271441	Invoice Date 12/02/2019	P.O. #: 200991	465285	26.52
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LOWES OF GULFPORT MS 466

Invoice #: 271442	Invoice Date	11/22/2019	P.O. #: 200991	465286	37.98
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BLANKET PURCHASE ORDER

LOWES OF GULFPORT MS 466

Invoice #: 271443	Invoice Date	11/23/2019	P.O. #: 200991	465287	71.21
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BLANKET PURCHASE ORDER

MEDICAL ANALYSIS LLC

Invoice #: 271444	Invoice Date	11/25/2019	P.O. #: 207793	465288	96.53
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100 TB SERUM REQUIRED FOR ALL EMS PERSONNEL Medical Examination Equipment and Supplies (Not Otherwise Classified)

HOWARDS PAINT & DECORATING

Invoice #: 271450	Invoice Date	11/25/2019	P.O. #: 207462	465294	937.50
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SH-213 SHOVELS Scoops, Shovels, Spades, Spading Forks, etc.

INDUSTRIAL WELDING SUPPLY CO. OF HARVEY INC

Invoice #: 271454	Invoice Date	11/22/2019	P.O. #: 206930	465298	63.71
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BLANKET PURCHASE ORDER FOR COMPRESSED GAS FOR IN-HOUSE WELDING PROJECTS
Welding and Industrial Gases: Acetylene, Argon, Carbon Dioxide, Oxygen, etc.

WILLIAM A. SCARBOROUGH

Invoice #: 271692	Invoice Date	12/04/2019	P.O. #: 207898	465535	767.86
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BLANKET PURCHASE ORDER

GRAYS SALES CO INC

Invoice #: 271693	Invoice Date	11/12/2019	P.O. #: 207275	465536	1,498.00
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010-748 LB-160277 ROCKER LEATHER RECLINERS

LOWES OF GULFPORT MS 466

Invoice #: 271697	Invoice Date	12/06/2019	P.O. #: 200991	465540	132.25
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BLANKET PURCHASE ORDER

MILLER ICE MACHINE CO

Invoice #: 271699	Invoice Date	12/03/2019	P.O. #: 207479	465542	942.83
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K570 ICE MACHINE BIN FOR FIRE STATION 5

COBURN SUPPLY COMPANY INC

Invoice #: 271700	Invoice Date	12/05/2019	P.O. #: 207902	465543	45.40
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MAR21781 115V CONDENSATE PUMP

COBURN SUPPLY COMPANY INC

Invoice #: 271700	Invoice Date	12/05/2019	P.O. #: 207902	465543	13.90
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38579280 BELLY BAND MOTOR BRACKET

LOWES OF GULFPORT MS 466

Invoice #: 271776	Invoice Date	12/05/2019	P.O. #:	465620	-23.55
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LOWES OF GULFPORT MS 466

Invoice #: 271777	Invoice Date	12/05/2019	P.O. #: 200991	465621	77.41
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BLANKET PURCHASE ORDER

SUNBELT FIRE INC

Invoice #: 271869	Invoice Date 12/09/2019	P.O. #: 207366	465713	9,290.00
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AS PER MS STATE CONTRACT #8200043766 SMART #1130-19-C-SWCT-00213 ITEM
MSA10156424 4500 PSI 45 MIN LP CARBON CYLINDER THREADED Air Quality Monitoring
Equipment and Accessories

SUNBELT FIRE INC

Invoice #: 271869	Invoice Date 12/09/2019	P.O. #: 207366	465713	3,585.00
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MSAG1 FACEPIECE INCLUDES 4 POINT ADJUSTABLE HEAD HARNESS (5) SMALL (5)
MEDIUM (5) LARGE

MATTHEW NAULT PETTY CASH

Invoice #: 272019	Invoice Date 12/10/2019	P.O. #: MANUAL	465860	132.78
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00206**1,359.00**

WHITNEY NATIONAL BANK

Invoice #: 271866	Invoice Date 11/27/2019	P.O. #: 207888	465529	1,359.00
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HOTEL STAY FOR GULFPORT TASK 3 FORCE MEMBERS AND OTHER MEMBERS FROM
VARIOUS MS AGENCIES TO ATTEND USAR 2019 CONFERENCE IN WICHITA KANSAS
11/18/19 - 11/21/19

00207**462.15**

BARNEYS INC

Invoice #: 271883	Invoice Date 12/09/2019	P.O. #: 207939	465722	99.99
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FT180005 BACK PACK FOR COMMUNICATION EQUIPMENT UNDER MOHS GRANT
18HS202T APPROVED BY COUNCIL 11/20/2018

AT&T MOBILITY II LLC

Invoice #: 272003	Invoice Date 11/27/2019	P.O. #: MANUAL	465844	362.16
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611000 BLDG MATERIALS AND SUPPLIES**197.40**

HOWARDS PAINT & DECORATING

Invoice #: 271439	Invoice Date 11/25/2019	P.O. #: 200988	465283	197.40
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BLANKET PO FOR SMALL IN-HOUSE MAINTENANCE & REPAIRS

611300 MOTOR VEHICLE REPAIRS**7,217.30**

ROCKING C TRUCK AND TRAILER

Invoice #: 271417	Invoice Date 11/26/2019	P.O. #: 207639	465261	2,117.06
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3002789 HANKOOK AM09 TIRES FOR ENGINE 12

ROCKING C TRUCK AND TRAILER

Invoice #: 271417	Invoice Date 11/26/2019	P.O. #: 207639	465261	7.24
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WASTE TIRE FEE

ROCKING C TRUCK AND TRAILER

Invoice #: 271417	Invoice Date 11/26/2019	P.O. #: 207639	465261	72.43
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TIRE DISPOSAL

ROCKING C TRUCK AND TRAILER

Invoice #: 271417	Invoice Date 11/26/2019	P.O. #: 207639	465261	126.74
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Tire and Tube Mounting, Repair, Retreading, and Rotation (Including Tire Foam Filling Services)

PARTS AND SUPPLY INC

Invoice #: 271433	Invoice Date 11/26/2019	P.O. #: 200982	465277	16.14
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BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE

PARTS AND SUPPLY INC

Invoice #: 271434	Invoice Date 11/25/2019	P.O. #: 200982	465278	42.51
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BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE

AUTO ZONE INC

Invoice #: 271435	Invoice Date 11/25/2019	P.O. #: 200979	465279	31.76
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BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

AUTO ZONE INC

Invoice #: 271436	Invoice Date 10/10/2019	P.O. #: 200979	465280	21.78
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BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

SUNBELT FIRE INC

Invoice #: 271437	Invoice Date 11/25/2019	P.O. #: 207785	465281	119.47
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BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE

SUNBELT FIRE INC

Invoice #: 271438	Invoice Date 11/26/2019	P.O. #: 207785	465282	33.90
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BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE

ROCKING C TRUCK AND TRAILER

Invoice #: 271447	Invoice Date 11/26/2019	P.O. #: 207794	465291	342.96
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DIAGNOSTIC CHECK ON TRUCK 1 Truck Maintenance and Repair, Heavy

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271451	Invoice Date 12/02/2019	P.O. #: 206854	465295	15.68
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BLANKET PURCHASE ORDER FOR MINOR PARTS, SUPPLIES

ROCKING C TRUCK AND TRAILER

Invoice #: 271459	Invoice Date 11/26/2019	P.O. #: 207629	465303	1,027.20
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DIAGNOSTIC CHECK ON ENGINE 6 Truck Maintenance and Repair, Heavy

SUNBELT FIRE INC

Invoice #: 271701	Invoice Date 12/06/2019	P.O. #: 207716	465544	289.65
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DIAGNOSTIC CHECK FOR REPAIRS ON TRUCK 2 Truck Maintenance and Repair, Heavy

SUNBELT FIRE INC

Invoice #: 271701	Invoice Date 12/06/2019	P.O. #: 207716	465544	289.64
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DIAGNOSTIC CHECK FOR REPAIRS ON ENGINE 6 Truck Maintenance and Repair, Heavy

ARCCO COMPANY SERVICES, INC

Invoice #: 271864	Invoice Date 12/04/2019	P.O. #: 207083	465709	511.06
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TRAVEL TO AND FROM GPT TO PERFORM LEVEL 3 PM SERVICE DRAIN OIL, CHANGE OIL, OIL FILTER AND FUEL FILTERS. DRAIN AND FLUSH COOLANT SYSTEM, REPLACE ALL HOSE, THERMOSTAT AND GASKETS/SEALS...ETC

ARCCO COMPANY SERVICES, INC

Invoice #: 271864	Invoice Date 12/04/2019	P.O. #: 207083	465709	202.94
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3RD PARTY TRAVEL FOR GENERATOR DIAGNOSTIC

ARCCO COMPANY SERVICES, INC

Invoice #: 271865	Invoice Date 12/04/2019	P.O. #: 207083	465710	1,286.94
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TRAVEL TO AND FROM GPT TO PERFORM LEVEL 3 PM SERVICE DRAIN OIL, CHANGE OIL, OIL FILTER AND FUEL FILTERS. DRAIN AND FLUSH COOLANT SYSTEM, REPLACE ALL HOSE, THERMOSTAT AND GASKETS/SEALS...ETC

ARCCO COMPANY SERVICES, INC

Invoice #: 271865	Invoice Date 12/04/2019	P.O. #: 207083	465710	511.06
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3RD PARTY TRAVEL FOR GENERATOR DIAGNOSTIC

SUNBELT FIRE INC

Invoice #: 271943	Invoice Date 12/05/2019	P.O. #: 207785	465784	151.14
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BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE

612200 REPAIRS AND MAINTENANCE 5,142.70

SKELTONS FIRE EQUIPMENT, INC

Invoice #: 271446	Invoice Date 11/25/2019	P.O. #: 207743	465290	821.00
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TECHNICAL SERVICE CHARGE FOR EXTERNAL INSPECTION, SERVICE AND REPAIR OF OVER 200 SELF CONTAINED BREATHING APPARATUS

DEARMAN HEATING & COOLING LLC

Invoice #: 271702	Invoice Date 12/08/2019	P.O. #: 207900	465545	350.00
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SERVICE / REPAIR FOR STATION 3 LIVING QUARTERS AC UNIT THERMOSTAT

DEARMAN HEATING & COOLING LLC

Invoice #: 271702	Invoice Date 12/08/2019	P.O. #: 207900	465545	192.70
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REFNET FOR DUCTWORK TO PREVENT LEAKING ON THE CEILING

DEARMAN HEATING & COOLING LLC

Invoice #: 271702	Invoice Date 12/08/2019	P.O. #: 207900	465545	2,019.00
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FXTQ36TAV4UA AIR HANDLER

DEARMAN HEATING & COOLING LLC

Invoice #: 271702	Invoice Date 12/08/2019	P.O. #: 207900	465545	1,760.00
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INSTALLATION OF NEW AIR HANDLER IN THE LIVING QUARTERS AT FIRE STATION 3 AND REINSULATION OF DUCTWORK TO PREVENT LEAKING ON THE CEILING

612500 UNIFORMS 5,057.92

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 271602	Invoice Date 11/27/2019	P.O. #: 207096	465446	174.16
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B39 (2/SHIRT) B538 (2/COAT) HIGH GLOW FIRE CHIEF BADGE

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 271602	Invoice Date 11/27/2019	P.O. #: 207096	465446	74.18
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A2547 CLUTCH COLLAR INSIGNIAS

BARNEYS INC					
Invoice #: 271603	Invoice Date	10/23/2019	P.O. #: 207311	465447	387.72
TRU2077 JOB GRID FLEECE NAVY SHIRT Shirts, Dress and Casual					
BARNEYS INC					
Invoice #: 271603	Invoice Date	10/23/2019	P.O. #: 207311	465447	45.00
EMB2 Sewing, Embroidery, Embossing, and Alteration Services					
BARNEYS INC					
Invoice #: 271603	Invoice Date	10/23/2019	P.O. #: 207311	465447	108.00
EMB10-12K EMBROIDERY					
BARNEYS INC					
Invoice #: 271603	Invoice Date	10/23/2019	P.O. #: 207311	465447	29.91
HRP0001 AMERICAN FLAG PATCH Badges, Buttons, Emblems, and Patches, Metal: Cap, Game Wardens', Officers', Service Awards, Uniform, etc.					
GLOBE MANUFACTURING LLC					
Invoice #: 271691	Invoice Date	12/05/2019	P.O. #: 207833	465534	62.08
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER 5474673 REPLACE LEFT KNEE AND PADDING					
GLOBE MANUFACTURING LLC					
Invoice #: 271691	Invoice Date	12/05/2019	P.O. #: 207833	465534	35.00
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER 5156088 REPLACE RIGHT KNEE, REINFORCE MOISUTRE BARRIER 1 LOCATION					
GLOBE MANUFACTURING LLC					
Invoice #: 271691	Invoice Date	12/05/2019	P.O. #: 207833	465534	76.70
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER 5000235 REPLACE LEFT KNEE, REPLACE TRIM & CUFF, REPLACE VELCRO					
SUNBELT FIRE INC					
Invoice #: 271694	Invoice Date	12/05/2019	P.O. #: 207876	465537	239.00
MSA10144230 FACE PIECE					
BARNEYS INC					
Invoice #: 271868	Invoice Date	10/23/2019	P.O. #: 207311	465712	1,469.86
ROC6300 PULL ON WELLINGTON WORK BOOTS					
BARNEYS INC					
Invoice #: 271868	Invoice Date	10/23/2019	P.O. #: 207311	465712	99.99
ROC2173 ALPHA FORCE SIP WATERPROOF WORK BOOT					
BARNEYS INC					
Invoice #: 271868	Invoice Date	10/23/2019	P.O. #: 207311	465712	1,050.00
TRU1061 TACTICAL NAVY PANTS					
BARNEYS INC					
Invoice #: 271868	Invoice Date	10/23/2019	P.O. #: 207311	465712	679.80
68012 INNER REVERSIBLE BLACK BELTS Belts, Cases, Holsters, Scabbards, etc.					
BARNEYS INC					
Invoice #: 271868	Invoice Date	10/23/2019	P.O. #: 207311	465712	111.98
BATE22141 HIGH GLOSS BLACK DUTY SHOES					

BARNEYS INC

Invoice #: 271868	Invoice Date 10/23/2019	P.O. #: 207311	465712	69.90
SB90078 TIE W/BUTTON HOLE				

BARNEYS INC

Invoice #: 271941	Invoice Date 11/29/2019	P.O. #: 207809	465781	344.64
TRU2421 GRID FLEECE COYOTE HOODIE M, L, XL				

614000 GASOLINE, OIL, GREASE 3,859.32

FLEETCOR TECHNOLOGIES

Invoice #: 272034	Invoice Date 12/02/2019	P.O. #: MANUAL	465875	2,230.10
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FLEETCOR TECHNOLOGIES

Invoice #: 272070	Invoice Date 11/25/2019	P.O. #: MANUAL	465911	1,629.22
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621700 MAINTENANCE CONTRACTS 170.59

SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL	465776	170.59
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622300 TRAINING PROGRAMS 3,353.99

ROUSE, MARK

Invoice #: 271413	Invoice Date 12/03/2019	P.O. #: MANUAL	465257	40.00
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EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 271445	Invoice Date 11/20/2019	P.O. #: 207609	465289	0.04
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270-00001 LAERDAL MALE MULTI-VEINUS IV TRAINING ARM KIT

EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 271445	Invoice Date 11/20/2019	P.O. #: 207609	465289	934.84
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080015 LAERDAL INTEROSSEOUS TRAINER

DAVID FAUL

Invoice #: 271513	Invoice Date 12/04/2019	P.O. #: MANUAL	465355	20.00
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GRIFFIN, JAQWAN

Invoice #: 271676	Invoice Date 12/02/2019	P.O. #: MANUAL	465521	80.00
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	500.00
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REGISTRATION FEES FOR BILLY KELLEY AND MATT NAULT TO ATTEND MANAGING
DISCIPLINARY CHALLENGES IN THE FIRE SERVICE IN CLEARWATER FD TRAINING
CENTER IN FL

MOORE, ADAM P

Invoice #:	271773	Invoice Date	12/03/2019	P.O. #:	MANUAL 465617	120.00
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JONES & BARTLETT LEARNING LLC

Invoice #:	271876	Invoice Date	12/03/2019	P.O. #:	465715	-575.70
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JONES & BARTLETT LEARNING LLC

Invoice #:	271878	Invoice Date	11/20/2019	P.O. #:	207669 465717	63.56
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12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS
FOR IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271878	Invoice Date	11/20/2019	P.O. #:	207669 465717	297.90
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0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR
IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271879	Invoice Date	11/26/2019	P.O. #:	207669 465718	253.07
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12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS
FOR IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271879	Invoice Date	11/26/2019	P.O. #:	207669 465718	1,186.18
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0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR
IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271880	Invoice Date	12/04/2019	P.O. #:	207669 465719	-50.61
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12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS
FOR IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271880	Invoice Date	12/04/2019	P.O. #:	207669 465719	-237.24
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0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR
IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271881	Invoice Date	12/04/2019	P.O. #:	207669 465720	101.23
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12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS
FOR IN HOUSE CLASS

JONES & BARTLETT LEARNING LLC

Invoice #:	271881	Invoice Date	12/04/2019	P.O. #:	207669 465720	474.47
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0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR
IN HOUSE CLASS

DENIS DAVIDSON

Invoice #:	271992	Invoice Date	12/09/2019	P.O. #:	MANUAL 465833	60.00
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MATTHEW NAULT PETTY CASH

Invoice #:	272019	Invoice Date	12/10/2019	P.O. #:	MANUAL 465860	86.25
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625700 POSTAGE

99.12

UNITED PARCEL SERVICE						
Invoice #:	271362	Invoice Date	11/30/2019	P.O. #:	MANUAL 465206	7.40
UNITED PARCEL SERVICE						
Invoice #:	272069	Invoice Date	12/07/2019	P.O. #:	MANUAL 465910	91.72
626001 TELEPHONE						2,531.48
A T & T						
Invoice #:	271389	Invoice Date	11/22/2019	P.O. #:	MANUAL 465234	1,440.00
TEC OF JACKSON INC						
Invoice #:	271752	Invoice Date	12/01/2019	P.O. #:	MANUAL 465596	17.37
A T & T						
Invoice #:	271753	Invoice Date	11/28/2019	P.O. #:	MANUAL 465597	40.15
CELLULAR SOUTH, INC						
Invoice #:	271932	Invoice Date	11/30/2019	P.O. #:	MANUAL 465772	110.38
AT&T MOBILITY II LLC						
Invoice #:	272003	Invoice Date	11/27/2019	P.O. #:	MANUAL 465844	923.58
626002 ELECTRIC						603.63
COAST ELECTRIC POWER ASSOC						
Invoice #:	272021	Invoice Date	12/05/2019	P.O. #:	MANUAL 465862	543.87
MS POWER COMPANY						
Invoice #:	272077	Invoice Date	11/26/2019	P.O. #:	MANUAL 465918	59.76
626004 GAS						507.01
CENTERPOINT ENERGY RESOURCES CORP						
Invoice #:	272060	Invoice Date	11/26/2019	P.O. #:	MANUAL 465901	507.01
626700 RENTAL						650.00

PAT FORE JR

Invoice #: 271766

Invoice Date

12/09/2019

P.O. #: MANUAL

465610

650.00

626900 TRAVEL**866.64**

WHITNEY NATIONAL BANK

Invoice #: 271686

Invoice Date

11/27/2019

P.O. #: 207888

465529

532.64

HOTEL STAY FOR JAMES DILLINGER AND DARREN HILL TO ATTEND MISSISSIPPI FIRE
INVESTIGATOR ASSOCIATION FALL SEMINAR 2019 IN PEARL MS 10/30/19 - 11/1/19

MICHAEL BEYERSTEDT

Invoice #: 271944

Invoice Date

12/10/2019

P.O. #: 207958

465785

10.00

FOOD ALLOWANCE WHILE ATTENDING 2020 FIRE CHIEFS MID WINTER CONFERENCE
JANUARY 21 - 23, 2020 IN RIDGELAND MS
BREAKFAST ONLY FOR TRAVEL DATE JANUARY 21

MICHAEL BEYERSTEDT

Invoice #: 271944

Invoice Date

12/10/2019

P.O. #: 207958

465785

39.00

LUNCH

MICHAEL BEYERSTEDT

Invoice #: 271944

Invoice Date

12/10/2019

P.O. #: 207958

465785

69.00

DINNER

MICHAEL BEYERSTEDT

Invoice #: 271945

Invoice Date

12/09/2019

P.O. #: 207953

465786

26.00

FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN
JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH
ROOM
LUNCH

MICHAEL BEYERSTEDT

Invoice #: 271945

Invoice Date

12/09/2019

P.O. #: 207953

465786

46.00

DINNER

BILLY KELLEY

Invoice #: 271946

Invoice Date

12/09/2019

P.O. #: 207955

465787

26.00

FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN
JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH
ROOM
LUNCH

BILLY KELLEY

Invoice #: 271946

Invoice Date

12/09/2019

P.O. #: 207955

465787

46.00

DINNER

MATTHEW NAULT

Invoice #: 271947

Invoice Date

12/09/2019

P.O. #: 207954

465788

26.00

FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN
JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH
ROOM
LUNCH

MATTHEW NAULT

Invoice #: 271947

Invoice Date

12/09/2019

P.O. #: 207954

465788

46.00

DINNER

627700	CONTRIBUTIONS	481.50
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SAMS CLUB CORP

Invoice #: 271844	Invoice Date 12/05/2019	P.O. #: 207940	465688	481.50
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PER COUNCIL APPROVAL 11/19/2019 PROMOTIONAL ITEMS FOR THE 2019 SUGARPLUM SATURDAY CHRISTMAS PARADE TO BE HELD IN DOWNTOWN GULFPORT DECEMBER 7, 2019 VARIETY BAGS OF CANDY AND TREAT ITEMS

630300	MACHINERY	2,686.89
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MILLER ICE MACHINE CO

Invoice #: 271698	Invoice Date 10/31/2019	P.O. #: 207381	465541	2,686.89
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KOOLAIRE KDTO400A FULL CUBE ICE MACHINE FOR STATION 5 Cafeteria and Kitchen Equipment (Not Otherwise Classified)

311	Streets and Drainage Maintenance	294,249.78
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611300	MOTOR VEHICLE REPAIR PARTS	2,457.35
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LNJ SERVICES INC

Invoice #: 271367	Invoice Date 11/15/2019	P.O. #: 207690	465211	640.00
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OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR VACTOR TRUCK

DEANS TOWING & RECOVERY INC

Invoice #: 271466	Invoice Date 11/20/2019	P.O. #: 207830	465310	175.00
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TOW {TOWING OF ASSETS} FOR ASSET 1143

COVINGTON SALES & SERVICE INC

Invoice #: 271475	Invoice Date 11/25/2019	P.O. #: 207656	465319	88.69
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5220714 [STRAINER PIPE] FOR ASSET 3520

COVINGTON SALES & SERVICE INC

Invoice #: 271475	Invoice Date 11/25/2019	P.O. #: 207656	465319	15.85
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65248[COUPLING 1-1/4] FOR ASSET 3520

COVINGTON SALES & SERVICE INC

Invoice #: 271475	Invoice Date 11/25/2019	P.O. #: 207656	465319	8.27
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25172[BUSHING] FOR ASSET 3520

COVINGTON SALES & SERVICE INC

Invoice #: 271475	Invoice Date 11/25/2019	P.O. #: 207656	465319	17.66
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23829[GROMMETT 1-1/4] FOR ASSET 3520

EMPIRE TRUCK SALES INC

Invoice #: 271577	Invoice Date 11/27/2019	P.O. #: 207829	465421	136.82
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300-80029 [KIT BODY RASIED] FOR SHOP STOCK

PETERSEN INDUSTRIES INC

Invoice #: 271578	Invoice Date 11/22/2019	P.O. #: 207776	465422	196.44
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FOR ASSET 3546 (2008 KNUCKLEBOOM TRUCK) -- ITEM #TU04004: TUBE BOOM

PETERSEN INDUSTRIES INC

Invoice #: 271578	Invoice Date	11/22/2019	P.O. #: 207776	465422	36.53
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ITEM #CLH2AP: CLAMP 2 HOLE ASSY

BERGKAMP INC

Invoice #: 271598	Invoice Date	11/25/2019	P.O. #: 207789	465442	205.06
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FOR ASSET 3547 (2008 POT HOLE PATCHER) -- ITEM #021324: KIT SEAL COMPLETE

TLH ENTERPRISES

Invoice #: 271630	Invoice Date	11/25/2019	P.O. #: 207799	465474	150.00
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2171AD[RADIATOR] FOR ASSET 2590 2002 F-350

BUTCH OUSTALET INC

Invoice #: 271640	Invoice Date	11/15/2019	P.O. #: 206407	465484	34.36
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

BUTCH OUSTALET INC

Invoice #: 271641	Invoice Date	11/22/2019	P.O. #: 206407	465485	89.27
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

BUTCH OUSTALET INC

Invoice #: 271642	Invoice Date	11/27/2019	P.O. #: 206407	465486	10.20
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

BUTCH OUSTALET INC

Invoice #: 271643	Invoice Date	11/22/2019	P.O. #: 206407	465487	89.26
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271662	Invoice Date	11/26/2019	P.O. #: 207787	465506	99.94
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FOR ASSET 2431 (2006 GMC CANYON) -- PARTS INSTALLATION

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271662	Invoice Date	11/26/2019	P.O. #: 207787	465506	46.78
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PARTS INSTALLATION

O REILLY AUTO PARTS

Invoice #: 271722	Invoice Date	11/27/2019	P.O. #: 207617	465566	28.65
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271723	Invoice Date	11/27/2019	P.O. #: 207617	465567	51.66
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271724	Invoice Date	11/27/2019	P.O. #: 207617	465568	0.22
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271729	Invoice Date	11/26/2019	P.O. #: 207617	465573	75.43
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271730	Invoice Date	11/22/2019	P.O. #: 207617	465574	94.89
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271731	Invoice Date	11/22/2019	P.O. #: 207617	465575	42.05
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271732	Invoice Date	11/21/2019	P.O. #: 207617	465576	18.13
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271733	Invoice Date	11/14/2019	P.O. #: 207617	465577	32.25
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271734	Invoice Date	11/21/2019	P.O. #: 207617	465578	24.78
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271735	Invoice Date	11/18/2019	P.O. #: 207617	465579	49.84
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271738	Invoice Date	11/22/2019	P.O. #:	465602	-42.05
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AUTO ZONE INC

Invoice #: 271906	Invoice Date	11/27/2019	P.O. #: 205112	465745	23.94
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271933	Invoice Date	12/03/2019	P.O. #: 206608	465773	17.43
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BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED

612200	REPAIRS AND MAINTENANCE	7,841.79
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GULF HYDRAULICS & PNEUMATICS

Invoice #: 271351	Invoice Date	11/21/2019	P.O. #: 207703	465195	37.15
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AW68[HYDRAULIC OIL, CHEVRON] FOR ASSET 3561

GULF HYDRAULICS & PNEUMATICS

Invoice #: 271351	Invoice Date	11/21/2019	P.O. #: 207703	465195	900.00
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OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR ASSET 3561

GULF HYDRAULICS & PNEUMATICS

Invoice #: 271351	Invoice Date	11/21/2019	P.O. #: 207703	465195	109.09
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OL-PARTS INSTALL[VENDOR INSTALLED PARTS] FOR ASSET 3561

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	82.09
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6T1011 [UPPER SEAL] FOR ASSET 3595

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	12.18
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6T1013[RACE BEARING] FOR ASSET 3595

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	21.39
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6T1012 [BEARING] FOR ASSET 3595

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	62.08
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33200[BEARING CUP] FOR ASSET 3595

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	118.03
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33199[BEARING CON] FOR ASSET 3595

CRAIN FORD TRACTOR SALES INC

Invoice #: 271353	Invoice Date	11/21/2019	P.O. #: 207635	465197	79.70
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33201[SEAL LOWER] FOR ASSET 3595

MID-SOUTH MACHINERY, INC.

Invoice #: 271370	Invoice Date	11/22/2019	P.O. #: 207636	465214	85.07
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31K6-01320[DRAIN FILTER HYDRAULIC] FOR ASSET 3542

MID-SOUTH MACHINERY, INC.

Invoice #: 271370	Invoice Date	11/22/2019	P.O. #: 207636	465214	32.80
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11N6-24520-A [AIR FILTER OUTER] FOR ASSET 3542

MID-SOUTH MACHINERY, INC.

Invoice #: 271370	Invoice Date	11/22/2019	P.O. #: 207636	465214	15.92
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11N6-24530-A[AIR FILTER INNER] FOR ASSET 3542

MID-SOUTH MACHINERY, INC.

Invoice #: 271370	Invoice Date	11/22/2019	P.O. #: 207636	465214	7.46
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LLM-4886-82[HYD TANK DRAIN PLUG] FOR ASSET 3542

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271398	Invoice Date	11/19/2019	P.O. #: 207631	465242	1,376.00
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13.00-24[TIRE] FOR ASSET 3542

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271398	Invoice Date	11/19/2019	P.O. #: 207631	465242	180.00
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MOUNT & DISMOUNT [TIRES, RIMS, BALANCE] FOR ASSET 3542

DANIEL BLANCHARD

Invoice #: 271477	Invoice Date	11/22/2019	P.O. #: 207763	465321	234.00
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FOR ASSET 2598 (2003 FELLING TRAILER) -- INSTALLATION

DANIEL BLANCHARD

Invoice #: 271477	Invoice Date 11/22/2019	P.O. #: 207763	465321	1,225.00
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SPECIAL EQUIPMENT REQUIRED

LYLE MACHINERY

Invoice #: 271478	Invoice Date 12/03/2019	P.O. #: 207777	465322	190.90
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FOR ASSET 3561 (2008 BOBCAT MINIHOE) -- ITEM #B7328038: EDGE CUTTING

LYLE MACHINERY

Invoice #: 271478	Invoice Date 12/03/2019	P.O. #: 207777	465322	30.66
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ITEM #B39C1036: BOLT

LYLE MACHINERY

Invoice #: 271478	Invoice Date 12/03/2019	P.O. #: 207777	465322	19.20
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ITEM #B93D10: NUT

SUN SOUTH LLC

Invoice #: 271481	Invoice Date 12/03/2019	P.O. #: 207840	465325	1.33
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R51936[O-RINGS] FOR ASSET 3519

SUN SOUTH LLC

Invoice #: 271481	Invoice Date 12/03/2019	P.O. #: 207840	465325	4.00
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R74012[SEALING WASHERS] FOR ASSET 3519

SUN SOUTH LLC

Invoice #: 271481	Invoice Date 12/03/2019	P.O. #: 207840	465325	279.50
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OL-MFG SPECIFIC[MFG/VENDOR REPAIRS] FOR ASSET 3519

SUN SOUTH LLC

Invoice #: 271481	Invoice Date 12/03/2019	P.O. #: 207840	465325	24.15
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OL-MISC CHARGE [MISC FEES BY VENDOR] FOR ASSET 3519

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271482	Invoice Date 12/03/2019	P.O. #: 207766	465326	685.25
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FOR ASSET 3504 (1999 MADVAC TRUCK) -- ITEM #08B: FLEX HOSE ASSY

AFFORDABLE TRAILER SALES INC

Invoice #: 271504	Invoice Date 12/02/2019	P.O. #: 206412	465346	84.00
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271589	Invoice Date 11/25/2019	P.O. #: 207775	465433	475.95
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FOR ASSETS 2593 & 2592 -- ITEM #11L-15SL (TRACTOR USE) (TIRE)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271589	Invoice Date 11/25/2019	P.O. #: 207775	465433	285.40
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ITEM #11L-16SL/12PLY (TIRE 12 PLY)

LYLE MACHINERY

Invoice #: 271645	Invoice Date 11/26/2019	P.O. #: 207708	465489	176.35
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BOCE5/8-6-36[CUTTING BLADE KIT] FOR ASSET 3511

LYLE MACHINERY

Invoice #: 271645	Invoice Date 11/26/2019	P.O. #: 207708	465489	208.68
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18539[CUTTING EDGE] FOR ASSET 3596

LYLE MACHINERY

Invoice #: 271645	Invoice Date 11/26/2019	P.O. #: 207708	465489	27.12
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A58212[PLOW BOLT W/NUTS] FOR ASSET 3596

LYLE MACHINERY

Invoice #: 271646	Invoice Date 11/26/2019	P.O. #: 207708	465490	131.90
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BOCE5/8-6-36[CUTTING BLADE KIT] FOR ASSET 3511

LYLE MACHINERY

Invoice #: 271646	Invoice Date 11/26/2019	P.O. #: 207708	465490	156.08
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18539[CUTTING EDGE] FOR ASSET 3596

LYLE MACHINERY

Invoice #: 271646	Invoice Date 11/26/2019	P.O. #: 207708	465490	20.27
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A58212[PLOW BOLT W/NUTS] FOR ASSET 3596

COVINGTON SALES & SERVICE INC

Invoice #: 271705	Invoice Date 11/27/2019	P.O. #: 206413	465549	44.40
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BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 19, 2019

O REILLY AUTO PARTS

Invoice #: 271721	Invoice Date 11/27/2019	P.O. #: 207617	465565	17.67
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271725	Invoice Date 12/02/2019	P.O. #: 207617	465569	8.60
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271726	Invoice Date 12/02/2019	P.O. #: 207617	465570	30.98
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271727	Invoice Date 12/03/2019	P.O. #: 207617	465571	68.98
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271728	Invoice Date 11/22/2019	P.O. #: 207617	465572	39.33
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271759	Invoice Date 12/02/2019	P.O. #: 207617	465603	13.36
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271760	Invoice Date 11/27/2019	P.O. #: 207617	465604	7.96
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271761	Invoice Date 11/21/2019	P.O. #: 207617	465605	33.46
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271902	Invoice Date 11/14/2019	P.O. #: 205108	465741	58.62
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BLANKET PURCHASE ORDER FOR JUNE 18, 2019 UNTIL FUNDS USED

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271904	Invoice Date 11/15/2019	P.O. #: 205108	465743	78.44
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BLANKET PURCHASE ORDER FOR JUNE 18, 2019 UNTIL FUNDS USED

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271934	Invoice Date 12/03/2019	P.O. #: 206608	465774	61.29
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BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED

613800	ASPHALT	847.96
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WARREN PAVING INC

Invoice #: 271468	Invoice Date 11/18/2019	P.O. #: 207651	465312	152.54
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

WARREN PAVING INC

Invoice #: 271469	Invoice Date 11/19/2019	P.O. #: 207651	465313	102.66
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

WARREN PAVING INC

Invoice #: 271470	Invoice Date 11/20/2019	P.O. #: 207651	465314	134.56
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

WARREN PAVING INC

Invoice #: 271471	Invoice Date 11/21/2019	P.O. #: 207651	465315	148.48
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

WARREN PAVING INC

Invoice #: 271472	Invoice Date 11/22/2019	P.O. #: 207651	465316	209.96
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

WARREN PAVING INC

Invoice #: 271473	Invoice Date 11/25/2019	P.O. #: 207651	465317	99.76
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AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9:
BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE
MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)

614000	GASOLINE, OIL, GREASE	110.33
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BLOSSMAN GAS INC

Invoice #: 271349	Invoice Date 11/25/2019	P.O. #: 207541	465193	62.50
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS DURING FY 2020 TO PURCHASE
PROPANE

FLEETCOR TECHNOLOGIES

Invoice #: 272034	Invoice Date 12/02/2019	P.O. #: MANUAL 465875	47.83
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620900	CONTRACTUAL FEES	2,897.64
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BONDS SERVICES, INC

Invoice #: 271425	Invoice Date 11/01/2019	P.O. #: 207842 465269	1,600.00
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

LNJ SERVICES INC

Invoice #: 271930	Invoice Date 11/19/2019	P.O. #: 207740 465770	350.00
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BLANKET PO FOR VACUUM SERVICES TO BE RENDERED ON AN AS-NEEDED BASIS
DURING NOVEMBER 2019 (EST) - MAINTENANCE GARAGE ONLY

SPHERION STAFFING, LLC

Invoice #: 272071	Invoice Date 11/24/2019	P.O. #: MANUAL 465912	590.87
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SPHERION STAFFING, LLC

Invoice #: 272084	Invoice Date 12/01/2019	P.O. #: MANUAL 465925	356.77
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621800	PRIVATIZATION CONTRACT	270,970.05
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UTILITY PARTNERS, LLC

Invoice #: 271695	Invoice Date 12/02/2019	P.O. #: 206979 465538	270,970.05
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AS APPROVED BY CITY COUNCIL ON 09-20-2011; PROFESSIONAL SERVICES CONTRACT
FOR STREETS & DRAINAGE; WATER & SEWER; AND I&I CREW FOR OPERATIONS AND
MAINTENANCE FOR FY2020

626001	TELEPHONE	312.96
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	10.92
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL 465772	34.19
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A T & T

Invoice #: 272025	Invoice Date 10/05/2019	P.O. #: MANUAL 465866	267.85
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626002	ELECTRIC	5,930.76
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	5,930.76
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL 465901	85.98
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626700	RENTAL	2,794.96
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HERC RENTALS INC

Invoice #: 271514	Invoice Date 09/20/2019	P.O. #: 206055	465356	1,930.00
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RENTAL OF TRACK LOADER UNDER STATE CONTRACT #8200044170 FOR ONE MONTH
WHILE CITY EQUIPMENT IS BEING REPAIRED INCREASE TO COVER ONE WEEK
ADDITIONAL RENTAL AT \$896.00 9/11/19

UNITED RENTALS NORTH AMERICA INC

Invoice #: 271674	Invoice Date 11/27/2019	P.O. #: 207675	465519	864.96
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RENTAL OF BOOM 46-50' TOWABLE UNDER STATE CONTRACT #8200015628 FOR ONE WEEK EST. WHILE CITY EQUIP. IS BEING REPAIRED.

313	Public Works Admin	2,081.92
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602500	LIFE INSURANCE	60.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	60.00
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626002	ELECTRIC	1,976.92
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	1,976.92
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626900	TRAVEL	45.00
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888	465529	45.00
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REGISTRATION FEE FOR VERONICA WEAVER TO ATTEND IGNITE CYP SEMINAR IN
BILOXI MS 11/14/19

315	Traffic Control	1,223.08
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602500	LIFE INSURANCE	67.50
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	67.50
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610700	OPERATING SUPPLIES	272.74
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HOME DEPOT CREDIT SERVICE

Invoice #: 271572	Invoice Date 11/26/2019	P.O. #: 207798	465416	272.74
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FOR SIGNS DOWNTOWN -- ITEM #1000-118-572: 48" X 96" X 0.157" WHITE CORRUGATED PLASTIC SHEET

611300	MOTOR VEHICLE REPAIR PARTS	22.38
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O REILLY AUTO PARTS

Invoice #: 271724	Invoice Date 11/27/2019	P.O. #: 207617	465568	22.38
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

612200	REPAIRS AND MAINTENANCE	546.43
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MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271352	Invoice Date 11/22/2019	P.O. #: 207755	465196	250.20
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LABOR TO INSTALL HYDRAULIC HOSE ON ASSET 1218 (2011 HEATER UNIT)

FRANKLIN ELECTROFLUID COMPANY INC. DBA

Invoice #: 271357	Invoice Date 10/22/2019	P.O. #: 206951	465201	82.06
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912B-PM-551BA VALVE 4WAY FOR ASSET 1163

FRANKLIN ELECTROFLUID COMPANY INC. DBA

Invoice #: 271357	Invoice Date 10/22/2019	P.O. #: 206951	465201	81.80
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6311D-211-PP-551DA VALVE 4-WAY FOR ASSET 1163

FRANKLIN ELECTROFLUID COMPANY INC. DBA

Invoice #: 271358	Invoice Date 11/19/2019	P.O. #: 206951	465202	66.29
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912B-PM-551BA VALVE 4WAY FOR ASSET 1163

FRANKLIN ELECTROFLUID COMPANY INC. DBA

Invoice #: 271358	Invoice Date 11/19/2019	P.O. #: 206951	465202	66.08
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6311D-211-PP-551DA VALVE 4-WAY FOR ASSET 1163

615500	TRAFFIC CONTROL	306.00
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OSBURN ASSOCIATES INC

Invoice #: 271833	Invoice Date 11/14/2019	P.O. #: 207556	465677	306.00
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ITEM #1701-T1500-36 EG: WHITE 36X50

626001	TELEPHONE	8.03
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL	465597	8.03
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325	Engineering	173,749.73
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602500	LIFE INSURANCE	60.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065 Invoice Date 12/11/2019 P.O. #: MANUAL 465906 60.00

610400 OFFICE SUPPLIES 325.44

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271802 Invoice Date 12/02/2019 P.O. #: 207811 465646 15.14

ITEM #AAGDMD14132: MONTHLY DESK CALENDAR, 22X17, 2020

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271802 Invoice Date 12/02/2019 P.O. #: 207811 465646 87.06

ITEM #VER98525: STORE N GO USB FLASH DRIVE, 128GB, RED

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271802 Invoice Date 12/02/2019 P.O. #: 207811 465646 41.32

ITEM #UNV33100: HEAVY-DUTY ACRYLIC BOX SEALING TAPE, 3" CORE, 1.88" X 54.6 YARDS, CLEAR, 6/PACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271802 Invoice Date 12/02/2019 P.O. #: 207811 465646 90.96

ITEM #PENP205A: SHARP MECHANICAL PENCIL, 0.5MM, BLACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271802 Invoice Date 12/02/2019 P.O. #: 207811 465646 90.96

ITEM #PENP207C: SHARP MECHANICAL PENCIL, 0.7MM, BLACK

611300 MOTOR VEHICLE REPAIR PARTS 562.23

BUTCH OUSTALET INC

Invoice #: 271368 Invoice Date 11/25/2019 P.O. #: 207774 465212 26.08

FOR ASSET 3587 (2006 FORD EXPEDITION) -- ITEM #7LIZ*78406*A10B: LIFTGATE SHOCK R/R

BUTCH OUSTALET INC

Invoice #: 271368 Invoice Date 11/25/2019 P.O. #: 207774 465212 33.37

ITEM #7LIZ*78406*A11B: LIFTGATE SHOCK L/R

BUTCH OUSTALET INC

Invoice #: 271368 Invoice Date 11/25/2019 P.O. #: 207774 465212 91.62

ITEM #6L3Z*9C915*A: PURGE VALVE CANISTER

BUTCH OUSTALET INC

Invoice #: 271368 Invoice Date 11/25/2019 P.O. #: 207774 465212 19.46

ITEM #8C3Z*9030*A: CAP GAS FUEL

BUTCH OUSTALET INC

Invoice #: 271368 Invoice Date 11/25/2019 P.O. #: 207774 465212 322.16

ITEM #5LIZ*14A664*A: CLOCK SPRING

O REILLY AUTO PARTS

Invoice #: 271738	Invoice Date 11/21/2019	P.O. #: 207617	465582	5.70
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271739	Invoice Date 11/20/2019	P.O. #: 207617	465583	40.98
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271740	Invoice Date 11/22/2019	P.O. #: 207617	465584	22.86
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

614000 GASOLINE, OIL, GREASE 45.59**FLEETCOR TECHNOLOGIES**

Invoice #: 272070	Invoice Date 11/25/2019	P.O. #: MANUAL	465911	45.59
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620900 CONTRACTUAL FEES 625.22**AUTOMATION PERSONNEL SERVICES, INC.**

Invoice #: 271650	Invoice Date 11/27/2019	P.O. #: MANUAL	465494	350.63
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 272002	Invoice Date 12/05/2019	P.O. #: MANUAL	465843	274.59
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621700 MAINTENANCE CONTRACTS 307.78**ROBERT J YOUNG COMPANY INC**

Invoice #: 271474	Invoice Date 11/22/2019	P.O. #: 207529	465318	307.78
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AS PER CONTRACT #FBBQ00-01 APPROVED BY COUNCIL 7/19/16 -- CONTRACT BASE
RATE CHARGE FOR LEASE TO OWN PAYMENT FOR CANON/IPF785 (SERIAL #BAAS3296)

625100 STREETS AND TRAFFIC LIGHTING 171,795.69**SENTRY SPORTS A TO Z LLC**

Invoice #: 271467	Invoice Date 11/26/2019	P.O. #: 206190	465311	80,514.00
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AS PER BIDS RECEIVED IN PURCHASING ON 08-06-2019; CITY COUNCIL APPROVED ON
08-20-2019. LOWEST AND BEST BID FOR REPLACEMENT STREETLIGHTS; HWY 90;
COWAN-LORRAINE & HWY 605; AIRPORT RD
HOLOPHANE LIGHT ASSEMBLY, 38

SENTRY SPORTS A TO Z LLC

Invoice #: 271467	Invoice Date 11/26/2019	P.O. #: 206190	465311	48,792.00
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HOLOPHANE LIGHT ASSEMBLY, 38' FLUTED LOW MAST DOUBLE TO INCLUDE HAPCO
POLE

SENTRY SPORTS A TO Z LLC

Invoice #: 271467	Invoice Date 11/26/2019	P.O. #: 206190	465311	4,220.00
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DECORATIVE TRANSFORMER BASE (BLACK) WITH HARDWARE FOR HOLOPHANE
POLES

COAST ELECTRIC POWER ASSOC

Invoice #: 272021	Invoice Date	12/05/2019	P.O. #: MANUAL	465862	32,525.83
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MS POWER COMPANY

Invoice #: 272077	Invoice Date	11/26/2019	P.O. #: MANUAL	465918	708.53
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MS POWER COMPANY

Invoice #: 272078	Invoice Date	12/02/2019	P.O. #: MANUAL	465919	5,035.33
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626001	TELEPHONE				27.78
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date	12/01/2019	P.O. #: MANUAL	465596	7.71
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A T & T

Invoice #: 271753	Invoice Date	11/28/2019	P.O. #: MANUAL	465597	20.07
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335	Garage Maintenance				150.27
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602500	LIFE INSURANCE				82.50
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date	12/11/2019	P.O. #: MANUAL	465906	82.50
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611300	MOTOR VEHICLE REPAIRS				27.96
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AUTO ZONE INC

Invoice #: 271909	Invoice Date	11/18/2019	P.O. #: 205112	465748	27.96
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BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED

626001	TELEPHONE				39.81
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date	12/01/2019	P.O. #: MANUAL	465596	10.73
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A T & T

Invoice #: 271753	Invoice Date	11/28/2019	P.O. #: MANUAL	465597	8.06
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CELLULAR SOUTH, INC

Invoice #: 271932

Invoice Date

11/30/2019

P.O. #: MANUAL

465772

21.02

345 Capital Projects 46,985.52

640100 CAPITAL PROJECTS 18,689.60

02820 2,829.60

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

843.14

COUNCIL APPROVAL 8/06/2019 UNIT PRICE CONTRACT

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish UNIT PRICE CONTRACT

1.01B CUT OPENINGS FOR GATES IN CONCRETE WALL AT HARBOR

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

866.56

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish INSTALL REBAR AND
DOWEL FOR STEP AND WALL

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

175.65

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.02D POUR AND FINISH
CONCRETE

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

46.84

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish REPLACE SECTION OF
WALL REMOVE STEPS

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

17.18

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish FIB=NISH WALL AND
MATCH EXISITING

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

468.41

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish BUILD AND INSTALL 3
GATES

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

294.71

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.06A INSTALLATION OF
DOORS

GIBSON MAINTENANCE, LLC

Invoice #: 271767

Invoice Date

12/09/2019

P.O. #: 205998

465611

117.11

Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.06C INSTALLATION OF
HINGES

82600 15,860.00

DNA UNDERGROUND LLC

Invoice #: 271587

Invoice Date

11/27/2019

P.O. #: 206379

465431

680.32

AS PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 8/6/19 -- WORK

AUTHORIZATION 3: EAST CHIPWOOD DRIVE DRAINAGE REPLACEMENT -- ITEM

#1.01A: SELECT BACKFILL, SAND, ALL DEPTHS (FM)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	151.18
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ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	649.61
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ITEM #1.04: GRADING

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	1,003.95
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ITEM #1.06: NO. 57 LIMESTONE BASE COURSE, ALL THICKNESS

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	226.77
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ITEM #1.08B: PIPE REMOVAL (13"-24")

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	4,686.66
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ITEM #5.01CC: 23" X 36" REINFORCED CONCRETE ARCH PIPE (30" RND EQ) (0'-6')

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	252.76
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ITEM #5.01EEE: 23' X 36' ARCH FLARED END SECTION

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	165.36
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ITEM #5.06A: RIPRAP CHANNEL LINING (100#, 18" THICK)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	330.71
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ITEM #7.02A: TRAFFIC CONTROL - BARREL

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	198.43
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ITEM #7.02C: TRAFFIC CONTROL SIGNS

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	59.06
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ITEM #7.02G: MAINTENANCE OF TRAFFIC (FLAGGER)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	1,039.38
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ITEM #8.02: SOLID SODDING

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	151.18
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ITEM #8.04: TOPSOIL (LVM)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date 11/27/2019	P.O. #: 206379	465431	56.69
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ITEM #8.05: SILT FENCE (FM)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	94.49
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ITEM #8.06A: STRAW WATTLES

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	850.40
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ITEM #8.07A: REMOVE AND REPLACE 4' CHAIN LINK FENCE

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	94.49
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ITEM #9.01C: PAVEMENT SAW CUTTING

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	283.47
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ITEM #9.02A: ASPHALT TRENCH REPAIR

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	255.12
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ITEM #9.03A: CONCRETE CURB & GUTTER

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	377.96
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ITEM #9.07: REMOVAL OF STRUCTURES (5'X5' OR SMALLER)

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	3,070.90
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ITEM #9.08A: SS-2 STORM DRAINAGE INLET

DNA UNDERGROUND LLC

Invoice #: 271587	Invoice Date	11/27/2019	P.O. #: 206379	465431	1,181.11
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ITEM #10.02A: CONSTRUCTION LAYOUT FOR PROJECTS UP TO \$100,000.00

640200	CAP PRJ - ENGINEERING	2,350.31
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02823	2,350.31
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NEEL SCHAFFER INC

Invoice #: 271652	Invoice Date	11/14/2019	P.O. #: 204831	465496	2,350.31
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AS PER CITY COUNCIL APPROVAL ON 05-07-2019; MDOT LETTER OF CONCURRENCE ON
09-05-2018; STP-9178-00(003)LPA/107512-701000; CE&I SERVICES FOR THE SEAWAY
ROAD PATHWAY PROJECT

651400	LEASE PURCHASE	25,945.61
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02940	20,733.25
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BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 271465	Invoice Date	11/25/2019	P.O. #: 207853	465309	5,753.81
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AS APPROVE BY CITY COUNCIL ON 11-02-2018; CONTRACT 002-0070760-003 - MASTER
LEASE 1006; YEAR 2; LEASE PAYMENTS FOR JOH DEERE COMPACT TRACTOR, UTILITY
TRACTOR AND COMPACT UTILITY TRACTOR

TRUSTMARK NATIONAL BANK

Invoice #: 272008	Invoice Date 12/02/2019	P.O. #: MANUAL 465849	14,979.44
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41147**5,212.36**

TRUSTMARK NATIONAL BANK

Invoice #: 272008	Invoice Date 12/02/2019	P.O. #: MANUAL 465849	5,212.36
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346**Capital Projects****9,401.23****640200****CAP PRJ - ENGINEERING****9,401.23****02823****9,401.23**

NEEL SCHAFER INC

Invoice #: 271652	Invoice Date 11/14/2019	P.O. #: 204831 465496	9,401.23
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AS PER CITY COUNCIL APPROVAL ON 05-07-2019; MDOT LETTER OF CONCURRENCE ON
09-05-2018; STP-9178-00(003)LPA/107512-701000; CE&I SERVICES FOR THE SEAWAY
ROAD PATHWAY PROJECT

411**Leisure Services****82,726.23****602500****LIFE INSURANCE****412.58**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL 465906	412.58
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610100**CLEANING AND JANITORIAL****1,885.36**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804 465256	11.80
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Dispensers: Aluminum Foil, Plastic Wrap, Food Service Gloves, etc. GLOVES FOR GASTON
HEWES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804 465256	311.76
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Disinfectants, Pine Oil PINE SOL

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804 465256	72.24
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Toilet Tissues, Paper Towels, and Toilet Seat Covers, Environmentally Certified Products
TOWELS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804 465256	107.76
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Soap, Hand: Bar, Liquid, and Powdered SOAP

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	117.40
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Cleaners, Miscellaneous, Not Otherwise Listed) WIPES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	59.76
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Deodorizers and Room Air Fresheners, Ozone (Portable) AIR FRESHNER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	82.02
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Toilet Tissues, Paper Towels, and Toilet Seat Covers, Environmentally Certified Products TISSUE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	49.98
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Mop Buckets, Wringers, Bucket Trucks, and Attachments MOP BUCKET

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	79.32
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Bags and Liners, Plastic: Garbage Can Liners, Janitor Cart Liners, Linen Hamper Liners, Litter Bags, Polyethylene Bags, etc., Including Biodegradable TRASH LINERS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271412	Invoice Date 11/26/2019	P.O. #: 207804	465256	44.94
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Chlorine and Peroxygen Bleaches BLEACH

COASTAL DUST CONTROL

Invoice #: 271506	Invoice Date 11/26/2019	P.O. #: MANUAL	465348	107.98
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COASTAL DUST CONTROL

Invoice #: 271507	Invoice Date 11/29/2019	P.O. #: MANUAL	465349	12.00
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COASTAL DUST CONTROL

Invoice #: 271648	Invoice Date 12/03/2019	P.O. #: MANUAL	465492	107.98
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COASTAL DUST CONTROL

Invoice #: 271657	Invoice Date 11/08/2019	P.O. #: MANUAL	465501	123.50
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COASTAL DUST CONTROL

Invoice #: 271658	Invoice Date 11/22/2019	P.O. #: MANUAL	465502	113.50
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COASTAL DUST CONTROL

Invoice #: 271664	Invoice Date 11/19/2019	P.O. #: MANUAL	465508	158.00
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COASTAL DUST CONTROL

Invoice #: 271666	Invoice Date 12/06/2019	P.O. #: MANUAL	465510	12.58
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COASTAL DUST CONTROL					
Invoice #:	271667	Invoice Date	12/06/2019	P.O. #: MANUAL 465511	66.27
COASTAL DUST CONTROL					
Invoice #:	272022	Invoice Date	12/05/2019	P.O. #: MANUAL 465863	90.15
COASTAL DUST CONTROL					
Invoice #:	272048	Invoice Date	11/21/2019	P.O. #: MANUAL 465889	90.15
COASTAL DUST CONTROL					
Invoice #:	272049	Invoice Date	11/22/2019	P.O. #: MANUAL 465890	66.27
610600	LANDSCAPE SUPPLIES				550.56
FASTENAL					
Invoice #:	271703	Invoice Date	11/29/2019	P.O. #: 206819 465546	232.38
Shop and Mechanic's Equipment and Supplies, OPEN P/O FOR SUPPLIES IN MACHINE AT BEAUTIFICATION DEPT					
HOME DEPOT CREDIT SERVICE					
Invoice #:	272031	Invoice Date	11/19/2019	P.O. #: 206822 465873	318.18
Horticultural Specialties incl. Ornamental OPEN P/O FOR PLANTS, HARDWARE ETC LEISURE SERVICES DEPT					
610700	OPERATING SUPPLIES				2,183.63
MIDWEST MOTOR SUPPLY CO.					
Invoice #:	271388	Invoice Date	09/27/2019	P.O. #: 206831 465232	433.80
Ties and Anchors, Cable and Wiring CABLE TIES FOR BLDG MAINT					
BLUETARP FINANCIAL INC.					
Invoice #:	271394	Invoice Date	11/26/2019	P.O. #: 207035 465238	81.89
Compressor, Portable, Electric Motor or Engine Driven, 5 HP and less; and Parts HEATERS FOR ARMORY					
BLUETARP FINANCIAL INC.					
Invoice #:	271394	Invoice Date	11/26/2019	P.O. #: 207035 465238	35.69
Stools, Household SHOP STOOL					
BLUETARP FINANCIAL INC.					
Invoice #:	271395	Invoice Date	11/26/2019	P.O. #: 207035 465239	459.60
Compressor, Portable, Electric Motor or Engine Driven, 5 HP and less; and Parts HEATERS FOR ARMORY					
BLUETARP FINANCIAL INC.					
Invoice #:	271395	Invoice Date	11/26/2019	P.O. #: 207035 465239	200.33
Stools, Household SHOP STOOL					

BLUETARP FINANCIAL INC.

Invoice #: 271503	Invoice Date 11/25/2019	P.O. #: 207862	465345	239.94
Heaters, Electric 63072 HEATERS FOR CENTERS				

ULINE, INC.

Invoice #: 271939	Invoice Date 10/18/2019	P.O. #: 207156	465779	108.11
Bollards FOLD DOWN SAFETY BOLLARDS FOR BEAUTIFICATION DEPT				

ULINE, INC.

Invoice #: 271939	Invoice Date 10/18/2019	P.O. #: 207156	465779	104.05
Hand Tools (Not Otherwise Classified) U HOOK RATCHET				

ULINE, INC.

Invoice #: 271939	Invoice Date 10/18/2019	P.O. #: 207156	465779	520.22
Ladders, Metal, All Types (See Class 340 for Fire Ladders) 10" LADDER				

611300	MOTOR VEHICLE REPAIRS	2,513.73
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BEARD EQUIPMENT COMPANY

Invoice #: 271350	Invoice Date 11/19/2019	P.O. #: 207707	465194	544.60
TCA21044[SEAT ASSY] FOR ASSET 2905				

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271355	Invoice Date 11/19/2019	P.O. #: 207704	465199	256.24
26X12-12[TIRE-MULTI TRAC] FOR ASSET 2905				

CHUCK COATS AUTOMOTIVE

Invoice #: 271476	Invoice Date 11/26/2019	P.O. #: 207816	465320	199.98
F7PZ*12A650*AKA [ECM] FOR ASSET 1727				

CHUCK COATS AUTOMOTIVE

Invoice #: 271476	Invoice Date 11/26/2019	P.O. #: 207816	465320	490.00
OL-SPC EQUIP REQ [SPECIAL EQUIP REQUIRED] FOR ASSET 1727				

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271479	Invoice Date 12/02/2019	P.O. #: 207835	465323	580.84
F186-769[TIRE TRANSFORCE] FOR ASSET 3536				

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271480	Invoice Date 12/03/2019	P.O. #: 207837	465324	183.14
26075995[IGNITION SWITCH HARNESS] FOR ASSET 2620				

O REILLY AUTO PARTS

Invoice #: 271741	Invoice Date 11/22/2019	P.O. #: 207617	465585	70.64
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.				

O REILLY AUTO PARTS

Invoice #: 271754	Invoice Date 11/18/2019	P.O. #: 207617	465598	17.75
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.				

O REILLY AUTO PARTS

Invoice #: 271755	Invoice Date 11/18/2019	P.O. #: 207617	465599	78.21
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271756	Invoice Date 12/02/2019	P.O. #: 207617	465600	84.54
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271757	Invoice Date 11/26/2019	P.O. #: 207617	465601	7.79
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

612200 REPAIRS AND MAINTENANCE 57.87

TURBO TECHNOLOGIES INC

Invoice #: 271356	Invoice Date 11/21/2019	P.O. #: 207737	465200	57.87
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LABOR TO INSTALL PARTS ON HYDRO TURF SPRAYER

612500 UNIFORMS 2,142.67

CINTAS CORP 240

Invoice #: 271654	Invoice Date 11/25/2019	P.O. #: MANUAL	465498	85.56
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CINTAS CORP 240

Invoice #: 271660	Invoice Date 12/03/2019	P.O. #: MANUAL	465504	80.56
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CINTAS CORP 240

Invoice #: 271672	Invoice Date 11/29/2019	P.O. #: MANUAL	465517	91.54
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CINTAS CORP 240

Invoice #: 271684	Invoice Date 12/03/2019	P.O. #: MANUAL	465527	36.45
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CINTAS CORP 240

Invoice #: 271994	Invoice Date 11/29/2019	P.O. #: MANUAL	465835	112.46
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CINTAS CORP 240

Invoice #: 271998	Invoice Date 12/03/2019	P.O. #: MANUAL	465839	129.24
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CINTAS CORP 240

Invoice #: 272009	Invoice Date 11/25/2019	P.O. #: MANUAL	465850	36.45
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CINTAS CORP 240

Invoice #: 272010	Invoice Date 11/25/2019	P.O. #: MANUAL 465851	308.88
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CINTAS CORP 240

Invoice #: 272011	Invoice Date 11/25/2019	P.O. #: MANUAL 465852	104.47
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CINTAS CORP 240

Invoice #: 272017	Invoice Date 12/03/2019	P.O. #: MANUAL 465858	104.47
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CINTAS CORP 240

Invoice #: 272037	Invoice Date 11/22/2019	P.O. #: MANUAL 465878	112.46
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CINTAS CORP 240

Invoice #: 272039	Invoice Date 11/15/2019	P.O. #: MANUAL 465880	558.45
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CINTAS CORP 240

Invoice #: 272045	Invoice Date 12/03/2019	P.O. #: MANUAL 465886	310.13
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CINTAS CORP 240

Invoice #: 272057	Invoice Date 11/22/2019	P.O. #: MANUAL 465898	71.55
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613100	ATHLETIC PROGRAM SUPPLIES	4,882.50
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GYM WORX LLC

Invoice #: 271590	Invoice Date 12/03/2019	P.O. #: 207891 465434	165.00
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Athletic and Sporting Goods Equipment and REPAIRS SERVICE CALL TO CHECK AND REPAIR
WEIGHT EQUIPMENT AT FRANCIS X COLLINS CENTER

ALLISTONS

Invoice #: 271771	Invoice Date 12/09/2019	P.O. #: 207906 465615	4,717.50
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Silk Screen Printing SHIRTS FOR PEEWEE BASKETBALL

613400	RECREATIONAL PROGRAMS SUPPLIES	239.93
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HOBBY LOBBY STORES INC

Invoice #: 271636	Invoice Date 12/06/2019	P.O. #: 206808 465480	64.93
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Kits and Supplies, Crafts, Miscellaneous OPEN P/O FOR CRAFT ITEMS DECORATIONS ETC AS
NEED LEAISURE SERVICES OFFICE

GERROL BENIGNO

Invoice #: 271651	Invoice Date 11/27/2019	P.O. #: MANUAL 465495	87.50
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GERROL BENIGNO

Invoice #: 271779

Invoice Date

12/05/2019

P.O. #: MANUAL

465623

87.50

614000 GASOLINE, OIL, GREASE

1,519.29

FLEETCOR TECHNOLOGIES

Invoice #: 272034

Invoice Date

12/02/2019

P.O. #: MANUAL

465875

812.67

FLEETCOR TECHNOLOGIES

Invoice #: 272070

Invoice Date

11/25/2019

P.O. #: MANUAL

465911

706.62

620900 CONTRACTUAL FEES

31,932.51

WASTE PRO OF MISSISSIPPI

Invoice #: 271363

Invoice Date

11/20/2019

P.O. #: MANUAL

465207

233.56

WASTE PRO OF MISSISSIPPI

Invoice #: 271366

Invoice Date

11/20/2019

P.O. #: MANUAL

465210

233.56

WASTE PRO OF MISSISSIPPI

Invoice #: 271371

Invoice Date

11/20/2019

P.O. #: MANUAL

465215

235.32

WASTE PRO OF MISSISSIPPI

Invoice #: 271372

Invoice Date

11/20/2019

P.O. #: MANUAL

465216

222.44

WASTE PRO OF MISSISSIPPI

Invoice #: 271373

Invoice Date

11/20/2019

P.O. #: MANUAL

465217

233.56

ALL SAFE TECHNOLOGIES LLC

Invoice #: 271375

Invoice Date

12/01/2019

P.O. #: MANUAL

465219

104.90

GULF BREEZE LANDSCAPING LLC

Invoice #: 271390

Invoice Date

11/30/2019

P.O. #: 200976

465233

4,722.50

AS PER BIDS RECEIVER ON 6/12/19; COUNCIL APPROVAL 7/16/2019; LOWEST AND BEST
BID FOR CONTRACT "B"

GULF BREEZE LANDSCAPING LLC

Invoice #: 271390

Invoice Date

11/30/2019

P.O. #: 200976

465233

12,088.00

CONTRACT E - ROWS

BONDS SERVICES, INC

Invoice #: 271425	Invoice Date 11/01/2019	P.O. #: 207842	465269	162.50
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

CABLE ONE

Invoice #: 271460	Invoice Date 11/23/2019	P.O. #: MANUAL	465304	273.94
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WASTE PRO OF MISSISSIPPI

Invoice #: 271461	Invoice Date 11/20/2019	P.O. #: MANUAL	465305	222.44
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KINGS SPRINKLER SYSTEMS INC

Invoice #: 271573	Invoice Date 12/06/2019	P.O. #: 200975	465417	4,606.00
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AS PER BIDS RECEIVED ON 6/12/2019; COUNCIL APPROVAL 7/16/2019 - 7/2020 - LOWEST
AND BEST BID FOR CONTRACT "A" - EVERGREEN NORTH/SOUTH AND HANDSBORO
CEMETERIES

SPORTSENGINE

Invoice #: 271591	Invoice Date 12/01/2019	P.O. #: 207916	465435	542.50
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Employment Agency and Search Firm Services (Including Background Investigations and Drug
Testing for Employment) BACKGROUND CHECKS REFEREES COACHES ETC

LATHA KUMAR

Invoice #: 271592	Invoice Date 12/04/2019	P.O. #: 207895	465436	2,195.00
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Internet Database Subscriptions ANNUAL SUBSCRIPTION FOR PARK ZAP FOR LEISURE
SERVICES DEC 04 2019-12/04/2020

WASTE PRO OF MISSISSIPPI

Invoice #: 271631	Invoice Date 11/20/2019	P.O. #: MANUAL	465475	356.54
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271663	Invoice Date 11/27/2019	P.O. #: MANUAL	465507	326.60
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WASTE PRO OF MISSISSIPPI

Invoice #: 271669	Invoice Date 11/20/2019	P.O. #: MANUAL	465514	467.13
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DEERE CREDIT INC

Invoice #: 271675	Invoice Date 11/22/2019	P.O. #: 206692	465520	1,586.39
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YEAR 3 OF 36 MONTH LEASE OF MOWERS, GATORS, SPRAY RIG FOR BEAUTIFICATION ,
SPORTSPLEX, LEASE 3/15/2017-3/15/2020 COUNCIL APPROVAL APRIL 17 2017

CABLE ONE

Invoice #: 271677	Invoice Date 11/23/2019	P.O. #: MANUAL	465522	283.89
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CABLE ONE

Invoice #: 271682	Invoice Date 11/23/2019	P.O. #: MANUAL	465525	283.89
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BJ'S LANDSCAPING AND LAWN CARE

Invoice #: 271687	Invoice Date 12/01/2019	P.O. #: 206762	465530	510.00
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Grounds Maintenance: Mowing, Edging, Plant (Not Tree) Trimming, etc. AS PER BIDS
RECEIVED IN PURCHASING 6/12/2019 COUNCIL APPROVAL 7/16/2019 GRASS CUTTING
CONTRACT CONTRAT D CITY PARKS

WASTE PRO OF MISSISSIPPI					
Invoice #:	271772	Invoice Date	11/20/2019	P.O. #: MANUAL 465616	233.56
CABLE ONE					
Invoice #:	271907	Invoice Date	12/01/2019	P.O. #: MANUAL 465746	443.94
CABLE ONE					
Invoice #:	271938	Invoice Date	12/01/2019	P.O. #: MANUAL 465778	443.94
ALL SAFE TECHNOLOGIES LLC					
Invoice #:	272028	Invoice Date	12/01/2019	P.O. #: MANUAL 465869	63.90
WASTE PRO OF MISSISSIPPI					
Invoice #:	272044	Invoice Date	11/20/2019	P.O. #: MANUAL 465885	213.38
CABLE ONE					
Invoice #:	272054	Invoice Date	12/01/2019	P.O. #: MANUAL 465895	55.00
CABLE ONE					
Invoice #:	272055	Invoice Date	12/01/2019	P.O. #: MANUAL 465896	69.95
ALL SAFE TECHNOLOGIES LLC					
Invoice #:	272072	Invoice Date	12/01/2019	P.O. #: MANUAL 465913	48.45
ALL SAFE TECHNOLOGIES LLC					
Invoice #:	272073	Invoice Date	12/01/2019	P.O. #: MANUAL 465914	34.95
WASTE PRO OF MISSISSIPPI					
Invoice #:	272076	Invoice Date	11/20/2019	P.O. #: MANUAL 465917	222.44
WASTE PRO OF MISSISSIPPI					
Invoice #:	272086	Invoice Date	11/20/2019	P.O. #: MANUAL 465927	212.34
621700	MAINTENANCE CONTRACTS				559.47
SOUTH MS BUSINESS MACHINES INC					
Invoice #:	271903	Invoice Date	11/27/2019	P.O. #: MANUAL 465742	66.72

SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date	11/27/2019	P.O. #: MANUAL	465776	359.45
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064	Invoice Date	11/27/2019	P.O. #: MANUAL	465905	133.30
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622300 TRAINING PROGRAMS 495.00

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date	11/27/2019	P.O. #: 207888	465529	495.00
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REGISTRATION FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AN
EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19

623700 BUSINESS RETENTION\PROMOTION 1,444.66

J C SCHULTZ ENTERPRISES, INC

Invoice #: 271411	Invoice Date	11/25/2019	P.O. #: 207593	465255	1,444.66
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Flags: Municipal, School, Departmental, Agency, etc. SPONSOR FLAGS FOR SPORTSPLEX TURF
FIELDS

626001 TELEPHONE 2,090.87

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date	12/01/2019	P.O. #: MANUAL	465596	15.69
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A T & T

Invoice #: 271753	Invoice Date	11/28/2019	P.O. #: MANUAL	465597	20.07
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CELLULAR SOUTH, INC

Invoice #: 271908	Invoice Date	12/01/2019	P.O. #: MANUAL	465747	150.21
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date	11/30/2019	P.O. #: MANUAL	465772	1,224.71
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41130 GASTON POINT 1.69

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date	12/01/2019	P.O. #: MANUAL	465596	1.69
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41134 GASTON HEWES 0.56

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date	12/01/2019	P.O. #: MANUAL	465596	0.56
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41136	SPORTSPLEX	375.65
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AT & T

Invoice #: 272066	Invoice Date 12/02/2019	P.O. #: MANUAL 465907	375.65
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41138	GOLDIN SPORTSPLEX	222.20
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AT&T

Invoice #: 272066	Invoice Date 12/02/2019	P.O. #: MANUAL 465907	222.20
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41139	LYMAN COMMUNITY CENTER	72.72
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AT&T

Invoice #: 272066	Invoice Date 12/02/2019	P.O. #: MANUAL 465907	72.72
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41140	ORANGE GROVE COMMUNITY CENTER	0.44
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL 465596	0.44
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41143	WESTSIDE COMMUNITY CENTER	6.93
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TEC OF JACKSON INC

Invoice #:	271752	Invoice Date	12/01/2019	P.O. #:	MANUAL 465596	6.93
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626002	ELECTRIC	15,141.46
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MS POWER COMPANY

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	2,957.94
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	5,046.04
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41130	GASTON POINT	177.94
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MS POWER COMPANY

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	177.94
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41133	HERBERT WILSON	1,273.77
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	1,273.77
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41134	GASTON HEWES	1,841.46
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MS POWER COMPANY

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	1,841.46
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41142	HANDBORO COMMUNITY CENTER	2,403.97
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	2,403.97
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41143	WESTSIDE COMMUNITY CENTER	622.53
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MS POWER COMPANY

Invoice #: 272077	Invoice Date 11/26/2019	P.O. #: MANUAL 465918	622.53
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41144	FITNESS CENTER	817.81
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MS POWER COMPANY

Invoice #: 272078	Invoice Date 12/02/2019	P.O. #: MANUAL 465919	817.81
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626004	GAS	152.26
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL 465901	98.01
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41134	GASTON HEWES	28.48
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL 465901	28.48
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41135	GRASSLAWN	25.77
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 272060	Invoice Date 11/26/2019	P.O. #: MANUAL 465901	25.77
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626700	RENTAL	356.39
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AIRGAS SOUTH INC

Invoice #: 272012	Invoice Date 11/30/2019	P.O. #: MANUAL 465853	108.29
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AIRGAS SOUTH INC

Invoice #: 272013	Invoice Date 11/30/2019	P.O. #: MANUAL 465854	78.81
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AIRGAS SOUTH INC

Invoice #: 272046	Invoice Date 11/30/2019	P.O. #: MANUAL 465887	169.29
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626900	TRAVEL	737.39
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WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	228.50
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AIR FARE FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AND
EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	442.00
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AIRFARE FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AND
EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19

WHITNEY NATIONAL BANK

Invoice #: 271686	Invoice Date 11/27/2019	P.O. #: 207888 465529	66.89
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PRE DEPOSIT FOR ROOM FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION
SHOW AND EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19

627800	EVENT EXPENSES	3,216.00
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41306	3,216.00
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RUTH AYERS

Invoice #: 271593	Invoice Date 11/25/2019	P.O. #: 207770 465437	3,216.00
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Novelties and Advertising Specialty Products,FILLED EASTER EGGS FOR EASTER EGG HUNTS
2020

651400	LEASE PURCHASE	10,212.10
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DEERE CREDIT INC

Invoice #: 271675	Invoice Date 11/22/2019	P.O. #: 206692 465520	4,336.41
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YEAR 3 OF 36 MONTH LEASE OF MOWERS, GATORS, SPRAY RIG FOR BEAUTIFICATION ,
SPORTSPLEX, LEASE 3/15/2017-3/15/2020 COUNCIL APPROVAL APRIL 17 2017

DEERE CREDIT INC

Invoice #: 272033	Invoice Date 11/25/2019	P.O. #: 206759 465874	1,559.94
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Lawn Equipment Rental or Lease LEASE PURCHASE OF GATORS FOR SPORTSPLEX 2
PROGATOR 2020A COUNCIL APPROVAL JUNE 10 2019

DEERE CREDIT INC

Invoice #: 272058	Invoice Date 11/25/2019	P.O. #: 200978 465899	4,315.75
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YEAR 2 OF 3 ON 36 MONTH LEASE OF MOWERS FOR SPORTSPLEX, BEAUTIFICATION
COUNCIL APPROVAL MAY 22 2018

420	Funds	129.02
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505200	DOCKAGE FEES	129.02
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JAMES MATHEWS

Invoice #: 271991	Invoice Date 12/05/2019	P.O. #: MANUAL 465832	129.02
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445	Joseph T Jones Memorial Park	213,295.66
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602500	LIFE INSURANCE	45.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272050	Invoice Date 12/11/2019	P.O. #: MANUAL 465891	45.00
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610700	OPERATING SUPPLIES	6,506.91
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UNDERWATER BOAT SERVICING LLC

Invoice #: 271559	Invoice Date 11/28/2019	P.O. #: 207864 465403	1,440.00
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Marina Services REMOVE BARNACLES FROM LADDERS IN MARINA

UNDERWATER BOAT SERVICING LLC

Invoice #: 271559	Invoice Date 11/28/2019	P.O. #: 207864 465403	50.00
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Marina Services REMOVE BARNACLES FROM MARINA BOAT

CINTAS CORPORATION NO 2

Invoice #: 271895	Invoice Date 12/05/2019	P.O. #: 206810 465734	237.78
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First Aid Cabinets, Kits, and Refills OPEN P/O FOR FIRST AID SUPPLIES HARBOR

02825		1,800.15
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KEELING CO

Invoice #: 271377	Invoice Date 11/19/2019	P.O. #: 207658 465221	1,800.15
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Hay and Straw PINE STRAW FOR FLOWER BEDS AT JONES PARK

45511		2,978.98
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EPIC OUTDOOR CINEMA LLC

Invoice #: 271985	Invoice Date 10/08/2019	P.O. #: 206815 465826	367.37
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Projection Screens, Standard and Rear-Projection Types VALVE FOR E-SL SCREEN LEISURE SERVICES

EPIC OUTDOOR CINEMA LLC

Invoice #: 271985	Invoice Date 10/08/2019	P.O. #: 206815 465826	81.63
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Projection Screens, Standard and Rear-Projection Types CHECK SCREEN AND REPAIR HOLES

EPIC OUTDOOR CINEMA LLC

Invoice #: 271985	Invoice Date 10/08/2019	P.O. #: 206815 465826	1,305.40
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Projection Screens, Standard and Rear-Projection Types DEAUVILLE MESH SURFACE FOR E-SL20

EPIC OUTDOOR CINEMA LLC

Invoice #: 271985	Invoice Date 10/08/2019	P.O. #: 206815 465826	1,224.58
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REPAIRING GLUE BONDING ON SCREEN

611000	BLDG MATERIALS AND SUPPLIES	169.76
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LOWES OF GULFPORT MS 466

Invoice #: 271383	Invoice Date 11/26/2019	P.O. #: 206789	465227	169.76
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE NUTS
BOLTS ETC FOR HARBOR

611300 MOTOR VEHICLE REPAIRS 705.96

COAST CYCLES INC

Invoice #: 271319	Invoice Date 11/22/2019	P.O. #: 207702	465162	293.99
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5B4*2580T*00*00[BRAKE CALIPER LEFT] FOR ASSET 3723

COAST CYCLES INC

Invoice #: 271319	Invoice Date 11/22/2019	P.O. #: 207702	465162	293.99
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5B4*2580U*00*00[BRAKE CALIPER RIGHT] FOR ASSET 3723

COAST CYCLES INC

Invoice #: 271319	Invoice Date 11/22/2019	P.O. #: 207702	465162	117.98
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5B4*F582T*00*00[BRAKE ROTOR] FOR ASSET 3723

612200 REPAIRS AND MAINTENANCE 997.85

KENS HARDWARE & MARINE SUPPLY

Invoice #: 271620	Invoice Date 12/04/2019	P.O. #: 206794	465464	15.85
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR MARINA SUPPLIES AS
NEEDED

MCKINNEY PETROLEUM EQUIPMENT INC

Invoice #: 271846	Invoice Date 10/08/2019	P.O. #: 206730	465690	525.00
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POST TESTING REPAIRS AT FUEL DOCK

MCKINNEY PETROLEUM EQUIPMENT INC

Invoice #: 271846	Invoice Date 10/08/2019	P.O. #: 206730	465690	457.00
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RED JACKET LEAK DETECTOR INSTALLED ONRUL TANK

614000 GASOLINE, OIL, GREASE 143.47

FLEETCOR TECHNOLOGIES

Invoice #: 271987	Invoice Date 11/25/2019	P.O. #: MANUAL	465828	143.47
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620900 CONTRACTUAL FEES 9,327.58

WASTE PRO OF MISSISSIPPI

Invoice #: 271517	Invoice Date 11/20/2019	P.O. #: MANUAL	465359	781.90
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WASTE PRO OF MISSISSIPPI

Invoice #: 271542	Invoice Date 11/20/2019	P.O. #: MANUAL	465385	545.25
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WASTE PRO OF MISSISSIPPI

Invoice #: 271544	Invoice Date 11/20/2019	P.O. #: MANUAL 465387	467.13
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02818**7,533.30**

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271983	Invoice Date 11/27/2019	P.O. #: MANUAL 465824	7,533.30
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621700 MAINTENANCE CONTRACTS**375.53**

SCRIBBLE SOFTWARE, INC.

Invoice #: 271984	Invoice Date 12/02/2019	P.O. #: MANUAL 465825	240.00
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271986	Invoice Date 11/27/2019	P.O. #: MANUAL 465827	135.53
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626001 TELEPHONE**108.33**

TEC OF JACKSON INC

Invoice #: 271942	Invoice Date 12/01/2019	P.O. #: MANUAL 465782	1.56
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CELLULAR SOUTH, INC

Invoice #: 271988	Invoice Date 11/30/2019	P.O. #: MANUAL 465829	106.77
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626002 ELECTRIC**12,275.73**

MS POWER COMPANY

Invoice #: 271552	Invoice Date 11/25/2019	P.O. #: MANUAL 465395	11,929.17
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MS POWER COMPANY

Invoice #: 271990	Invoice Date 11/25/2019	P.O. #: MANUAL 465831	346.56
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627900 MISC SERVICES AND CHARGES**180,721.94**

CINTAS CORP 240

Invoice #: 271520	Invoice Date 12/03/2019	P.O. #: MANUAL 465362	37.08
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02818**180,684.86**

ITSAPVY LLC					
Invoice #:	271318	Invoice Date	11/22/2019	P.O. #: 207773	465161
					535.20
US-8-150W UBIQUITI UNIFI SWITCH					
ITSAPVY LLC					
Invoice #:	271318	Invoice Date	11/22/2019	P.O. #: 207773	465161
					540.38
US-16-150W UBIQUITI UNIFI SWITCH					
ITSAPVY LLC					
Invoice #:	271318	Invoice Date	11/22/2019	P.O. #: 207773	465161
					517.38
US-16-XG UBIQUITI UNIFI SWITCH					
HOME DEPOT CREDIT SERVICE					
Invoice #:	271379	Invoice Date	11/20/2019	P.O. #: 206245	465223
					69.25
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
PHILLIPS BUILDING SUPPLY OF GPT INC					
Invoice #:	271380	Invoice Date	10/29/2019	P.O. #: 207303	465224
					197.40
Structural Wood Products 2X4X10 SPRUCE FOR TRAIN STATION EXTRA II CHRISTMAS LIGHT SHOW					
CHRISTMAS BY KREBS					
Invoice #:	271381	Invoice Date	11/22/2019	P.O. #: 207309	465225
					1,705.11
Decorations: Christmas, Party, etc. 8SPR AND 8SPD ORNAMENTS FOR CHRSTMAS LIGHT SHOW					
CHRISTMAS BY KREBS					
Invoice #:	271381	Invoice Date	11/22/2019	P.O. #: 207309	465225
					1,029.42
Decorations: Christmas, Party, etc. 8SPD GREEN ORNAMENT					
CHRISTMAS BY KREBS					
Invoice #:	271381	Invoice Date	11/22/2019	P.O. #: 207309	465225
					906.97
Decorations: Christmas, Party, etc.SET UP FEE					
CORNETT BOLT & SCREW, INC					
Invoice #:	271382	Invoice Date	11/25/2019	P.O. #: 207033	465226
					26.90
Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR BOLTS NUTS SCREWS NEEDED FOR HARBOR LIGHTS					
HEARST TELEVISION INC					
Invoice #:	271385	Invoice Date	11/24/2019	P.O. #: 207516	465229
					265.00
Advertising CHRISTMAS LIGHT SHOW ADVERTISING WDSU NEW ORLEANS COUNCIL APPROVAL 11/05/2019					
PHILLIPS BUILDING SUPPLY OF GPT INC					
Invoice #:	271386	Invoice Date	11/11/2019	P.O. #: 207357	465230
					149.85
Plywood, Softwood (SPF) PLYWOOD FOR CHRISTMAS WALLS CHRISTMAS LIGHT SHOW					
PHILLIPS BUILDING SUPPLY OF GPT INC					
Invoice #:	271387	Invoice Date	10/31/2019	P.O. #: 207357	465231
					599.80
Plywood, Softwood (SPF) PLYWOOD FOR CHRISTMAS WALLS CHRISTMAS LIGHT SHOW					
METAL TECH INC					
Invoice #:	271415	Invoice Date	10/11/2019	P.O. #: 205370	465259
					1,650.00
Starting Equipment, Vehicle (Equipment Battery, Not Battery to Battery) BATTERY FRAME FOR CHRISTMAS TRAIN					

MAYER ELECTRIC SUPPLY

Invoice #: 271416	Invoice Date 11/25/2019	P.O. #: 207155	465260	349.34
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Cables, Looms, and Terminals 1/0 DLO CABLE

MAYER ELECTRIC SUPPLY

Invoice #: 271418	Invoice Date 11/25/2019	P.O. #: 207155	465262	96.00
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Cables, Looms, and Terminals (Incl. Fuse Holders) (See 280-75 for Cable and Wire Ties) 1/0 DLO
BATTERY CABLE FOR TRAIN CHRISTMAS LIGHT SHOW

MAYER ELECTRIC SUPPLY

Invoice #: 271418	Invoice Date 11/25/2019	P.O. #: 207155	465262	250.00
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Cables, Looms, and Terminals 1/0 DLO CABLE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271419	Invoice Date 10/21/2019	P.O. #: 207676	465263	-510.64
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Plywood, Hardwood Type3/8 PLYBEAD PINE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271420	Invoice Date 11/19/2019	P.O. #: 207676	465264	599.80
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Plywood, Hardwood Type3/8 PLYBEAD PINE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271421	Invoice Date 11/12/2019	P.O. #: 207417	465265	607.50
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Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271422	Invoice Date 11/12/2019	P.O. #: 207417	465266	607.50
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Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271423	Invoice Date 10/30/2019	P.O. #: 207417	465267	446.50
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Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271426	Invoice Date 11/26/2019	P.O. #: 207585	465270	-16.80
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271427	Invoice Date 11/22/2019	P.O. #: 207585	465271	43.47
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271428	Invoice Date 11/26/2019	P.O. #: 207585	465272	8.58
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271429	Invoice Date 11/26/2019	P.O. #: 207585	465273	89.60
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271430	Invoice Date 11/25/2019	P.O. #: 207585	465274	4.99
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271431	Invoice Date 11/22/2019	P.O. #: 207585	465275	294.78
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271432	Invoice Date 11/13/2019	P.O. #: 207585	465276	748.50
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Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW

G F FULWOOD INC

Invoice #: 271452	Invoice Date 06/25/2019	P.O. #: 204955	465296	30,050.00
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Decorations: Christmas, Party, etc. AS PER BIDS RECEIVED 6/05/2019 30 FT WALK THRU ORNAMENT W/ LIGHTS

G F FULWOOD INC

Invoice #: 271453	Invoice Date 08/16/2019	P.O. #: 205881	465297	15,850.00
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Decorations: Christmas, Party, etc. CHRISTMAS TUNNEL FOR CHRISTMAS LIGHT SHOW AS PER QUOTES RECIEVED 8/1/2019 PER ATTACHED

MISSISSIPPI DELTA SHOWS LLC

Invoice #: 271518	Invoice Date 11/29/2019	P.O. #: 207434	465360	29,000.00
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Amusement and Entertainment Services FERRIS WHEEL, MERRY GO ROUND, BERRY GO ROUND, FOOD TRAILER, FUNNEL CAKE TRAILER, GLOW BOOTH FOR HARBOR LIGHTS COUNCIL APPROVAL AUG 07 2019

SUNBELT RENTALS INC

Invoice #: 271519	Invoice Date 11/14/2019	P.O. #: 207859	465361	56.00
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Gasoline, Compressed Natural Gas (CNG), Liquefied Petroleum Gas (LPG), and Diesel Fuel Pumps, Service Station Type FUEL FOR RETURNED LIFT CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271521	Invoice Date 12/04/2019	P.O. #: 207857	465363	1,228.03
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

BLOSSMAN GAS INC

Invoice #: 271522	Invoice Date 11/29/2019	P.O. #: 207054	465364	645.00
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Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS

BLOSSMAN GAS INC

Invoice #: 271523	Invoice Date 11/29/2019	P.O. #: 207054	465365	87.50
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Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271524	Invoice Date 11/27/2019	P.O. #: 207814	465366	959.76
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Adding Machine and Calculator Paper (Rolls), Thermal Type "Treated Paper" and Carbonless Type TAPE FOR PRINTERS CHRISTMAS LIGHT SHOW

A1 BATTERY INC

Invoice #: 271525	Invoice Date 11/27/2019	P.O. #: 207495	465367	1,509.50
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Starting Equipment, Vehicle (Equipment Battery, Not Battery to Battery) TROJAN T 145 BATTERY FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271526	Invoice Date 11/20/2019	P.O. #: 207642	465368	94.81
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Moldings, Strips, Stops, Rounds, etc.: Wood 23/32 4x8 apa sheathing

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271527	Invoice Date 11/19/2019	P.O. #: 207642	465369	179.94
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Plywood, Softwood 3/8 X4X8 PLYWOOD

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271528 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465370 101.92

Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271529 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465371 70.56

Moldings, Strips, Stops, Rounds, etc.: Wood 11/16 X 11X16 OUTSIDE CORNOR FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271529 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465371 94.16

Moldings, Strips, Stops, Rounds, etc.: Wood 1-5/16 OS CORNER

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271529 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465371 19.13

Moldings, Strips, Stops, Rounds, etc.: Wood 23/32 4x8 apa sheathing

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271529 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465371 72.45

Moldings, Strips, Stops, Rounds, etc.: Wood 1X6X16 FJ PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271529 **Invoice Date** 11/15/2019 **P.O. #:** 207642 465371 171.79

Plywood, Softwood 3/8 X4X8 PLYWOOD

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271530 **Invoice Date** 10/21/2019 **P.O. #:** 465372 -769.77

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271531 **Invoice Date** 11/18/2019 **P.O. #:** 207642 465373 89.91

Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271532 **Invoice Date** 11/11/2019 **P.O. #:** 207642 465375 4.17

Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271532 **Invoice Date** 11/11/2019 **P.O. #:** 207642 465375 50.28

Plywood, Softwood 3/8 X4X8 PLYWOOD

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271533 **Invoice Date** 11/14/2019 **P.O. #:** 207383 465376 97.56

Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271533 **Invoice Date** 11/14/2019 **P.O. #:** 207383 465376 19.74

Joint Sealants:FLEX SPARY

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271533 **Invoice Date** 11/14/2019 **P.O. #:** 207383 465376 45.90

OUTSIDE CORNER

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271534	Invoice Date 11/14/2019	P.O. #: 207383	465377	-34.05
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Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271534	Invoice Date 11/14/2019	P.O. #: 207383	465377	-6.89
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Joint Sealants:FLEX SPARY

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271534	Invoice Date 11/14/2019	P.O. #: 207383	465377	-16.03
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OUTSIDE CORNER

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271535	Invoice Date 10/31/2019	P.O. #: 207383	465378	49.90
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Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271535	Invoice Date 10/31/2019	P.O. #: 207383	465378	10.10
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Joint Sealants:FLEX SPARY

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271535	Invoice Date 10/31/2019	P.O. #: 207383	465378	23.47
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OUTSIDE CORNER

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271536	Invoice Date 10/31/2019	P.O. #: 207383	465379	21.68
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Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271536	Invoice Date 10/31/2019	P.O. #: 207383	465379	4.39
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Joint Sealants:FLEX SPARY

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271536	Invoice Date 10/31/2019	P.O. #: 207383	465379	10.19
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OUTSIDE CORNER

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271537	Invoice Date 11/14/2019	P.O. #: 207383	465380	23.01
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Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271537	Invoice Date 11/14/2019	P.O. #: 207383	465380	4.66
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Joint Sealants:FLEX SPARY

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 271537	Invoice Date 11/14/2019	P.O. #: 207383	465380	10.82
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OUTSIDE CORNER

WEAVER ELECTRIC INC

Invoice #: 271538	Invoice Date 12/02/2019	P.O. #: 207110	465381	4,960.00
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Wiring and Other Electrical Maintenance and Repair Services SEE ATTACHED QUOTE FOR
 INSTALLATION OF TEMPORARY AERIAL FIBER CABLE TO EAST TICKET BOOTH
 HARBOR LIGHTS UNIT PRICE CONTRACT COUNCIL APPROVAL 11/20/201

KITTRICH CORPORATION

Invoice #: 271539	Invoice Date 11/08/2019	P.O. #: 207458	465382	1,662.48
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Tarpaulins and Tents, Commercial Weight 10X20 WHITE CANOPY TENT FOR HARBOR LIGHTS

KITTRICH CORPORATION

Invoice #: 271539	Invoice Date 11/08/2019	P.O. #: 207458	465382	2,053.52
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Tarpaulins and Tents, Commercial Weight LEG WEIGHTS FOR TENTS

DIANA PUNZO

Invoice #: 271540	Invoice Date 11/26/2019	P.O. #: 207726	465383	153.00
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Signs, Miscellaneous (Not Otherwise Classified) READY TO APPLY PLOTTER CUT VINYL 36X48 3MIL GLOSS SANTAS VILLAGE CHRSTMAS LIGHT SHOW

G F FULWOOD INC

Invoice #: 271543	Invoice Date 11/18/2019	P.O. #: 206268	465386	17,179.81
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AS PER QUOTES RECIEVED ON 08-22-2019; LED LIGHTS FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271545	Invoice Date 10/25/2019	P.O. #: 206916	465388	151.75
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271545	Invoice Date 10/25/2019	P.O. #: 206916	465388	104.05
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271545	Invoice Date 10/25/2019	P.O. #: 206916	465388	156.69
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271545	Invoice Date 10/25/2019	P.O. #: 206916	465388	106.93
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271545	Invoice Date 10/25/2019	P.O. #: 206916	465388	218.58
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Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271546	Invoice Date 10/25/2019	P.O. #: 206916	465389	106.93
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271546	Invoice Date 10/25/2019	P.O. #: 206916	465389	73.31
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271546	Invoice Date 10/25/2019	P.O. #: 206916	465389	110.40
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271546	Invoice Date 10/25/2019	P.O. #: 206916	465389	75.34
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271546	Invoice Date 10/25/2019	P.O. #: 206916	465389	154.02
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Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271547	Invoice Date 10/25/2019	P.O. #: 206916	465390	156.69
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271547	Invoice Date 10/25/2019	P.O. #: 206916	465390	107.43
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271547	Invoice Date 10/25/2019	P.O. #: 206916	465390	161.78
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271547	Invoice Date 10/25/2019	P.O. #: 206916	465390	110.40
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271547	Invoice Date 10/25/2019	P.O. #: 206916	465390	225.70
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Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271548	Invoice Date 10/07/2019	P.O. #: 206916	465391	8.74
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271548	Invoice Date 10/07/2019	P.O. #: 206916	465391	5.99
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271548	Invoice Date 10/07/2019	P.O. #: 206916	465391	9.03
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271548	Invoice Date 10/07/2019	P.O. #: 206916	465391	6.16
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271548	Invoice Date 10/07/2019	P.O. #: 206916	465391	12.60
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Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271549	Invoice Date 10/25/2019	P.O. #: 206916	465392	104.05
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271549	Invoice Date 10/25/2019	P.O. #: 206916	465392	71.34
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271549	Invoice Date 10/25/2019	P.O. #: 206916	465392	107.43
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271549	Invoice Date 10/25/2019	P.O. #: 206916	465392	73.31
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Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT

MIDWEST MOTOR SUPPLY CO.

Invoice #: 271549	Invoice Date 10/25/2019	P.O. #: 206916	465392	149.87
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Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT

LOWES OF GULFPORT MS 466

Invoice #: 271553	Invoice Date 11/25/2019	P.O. #: 207857	465396	336.80
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271554	Invoice Date 12/03/2019	P.O. #: 207857	465397	110.10
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271555	Invoice Date 11/29/2019	P.O. #: 207857	465398	41.65
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271556	Invoice Date 11/26/2019	P.O. #: 207857	465399	441.50
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271557	Invoice Date 11/26/2019	P.O. #: 207857	465400	966.14
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271558	Invoice Date 11/27/2019	P.O. #: 207857	465401	921.10
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW

JOSEPH C EWALD

Invoice #: 271561	Invoice Date 12/04/2019	P.O. #: 207725	465405	855.00
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Inspection and Certification Services INSPECTION OF RIDES FOR CHRISTMAS LIGHT SHOW

SOUTHERN PIPE & SUPPLY CO

Invoice #: 271562	Invoice Date 11/27/2019	P.O. #: 207858	465406	141.60
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Pipe Repair Clamps, Couplings, Leak Kits, etc. PIPE , FITTINGS ETC FOR HARBOR LIGHTS

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 271563	Invoice Date 11/26/2019	P.O. #: 207854	465407	28.54
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Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEEDED FOR CHRISTMAS LIGHT SHOW

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 271564	Invoice Date 11/25/2019	P.O. #: 207854	465408	11.32
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Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEEDED FOR CHRISTMAS LIGHT SHOW

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 271565 **Invoice Date** 11/26/2019 **P.O. #:** 207854 465409 9.00

Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEEDED FOR CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271566 **Invoice Date** 11/26/2019 **P.O. #:** 207860 465410 102.20

Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271567 **Invoice Date** 11/26/2019 **P.O. #:** 207860 465411 255.51

Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271568 **Invoice Date** 11/22/2019 **P.O. #:** 465412 -80.47

CHANCELLOR SUPPLY, INC

Invoice #: 271569 **Invoice Date** 11/21/2019 **P.O. #:** 207860 465413 579.43

Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271570 **Invoice Date** 11/20/2019 **P.O. #:** 207860 465414 43.85

Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

TURF MASTER LAWN CARE, INC

Invoice #: 271621 **Invoice Date** 12/03/2019 **P.O. #:** 207727 465465 20,227.74

Decorations: Christmas, Party, etc. BIDS RECEIVED 11/19/2019 - MINI CHRISTMAS LIGHTS
FOR HARBOR LIGHTS SEE ATTACHED QUOTES

ALLISTONS

Invoice #: 271622 **Invoice Date** 11/22/2019 **P.O. #:** 207782 465466 105.00

Silk Screened Shirts, Jackets, Hats, etc. LARGE SHIRTS FOR CHRSTMAS LIGHT SHOW

DAVID LEE

Invoice #: 271623 **Invoice Date** 11/21/2019 **P.O. #:** 207803 465467 55.17

Dry Cleaning Service ESTIMATE FOR DRY CLEANING OF JACKETS, ETC HARBOR LIGHTS

CLAYS PRINT SHOP INC

Invoice #: 271624 **Invoice Date** 12/05/2019 **P.O. #:** 207856 465468 579.00

Letterheads Printed TRIFOLD MAPS FOR HARBOR LIGHTS

WHITNEY NATIONAL BANK

Invoice #: 271712 **Invoice Date** 11/27/2019 **P.O. #:** 207888 465555 312.00

SQUARESPACE FEE FOR ANNUAL BASIC SUBSCRIPTION FOR HARBOR LIGHT SHOW
10/31/19

WHITNEY NATIONAL BANK

Invoice #: 271712 **Invoice Date** 11/27/2019 **P.O. #:** 207888 465555 80.25

ITEMS PURCHASED FOR THE HARBOR LIGHT SHOW FROM MS. GULF COAST YOUTH FOR
CHRIST

WHITNEY NATIONAL BANK

Invoice #: 271712 **Invoice Date** 11/27/2019 **P.O. #:** 207888 465555 179.98

WINDOW PROJECTION MATERIAL FOR HARBOR LIGHT SHOW FROM ATMOS FX

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	50.27
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MISC. ITEMS FOR HARBOR LIGHT SHOW PURCHASED FROM OLLIES BARGAIN OUTLET

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	2,374.05
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9 CASHES OF WARM WHITE 5MM LED HOLIDAY LIGHTS FOR THE HARBOR LIGHT SHOW
FROM HOLIDAY LIGHT EXPRESS

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	2,890.50
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LED CHRISTMAS LIGHTS FOR THE HARBOR LIGHT SHOW PURCHASED OFF AMAZON

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	49.00
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IMAGES MADE FOR HARBOR LIGHT SHOW FROM SHUTTERSTOCK BY GUS WESSON

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	150.00
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FACEBOOK CHARGES FOR LEISURE SERVICES / HARBOR LIGHT SHOW 11/8 19

WHITNEY NATIONAL BANK

Invoice #: 271712	Invoice Date 11/27/2019	P.O. #: 207888	465555	13.00
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123 rf.com -10 DOWNLOADS FOR HARBOR LIGHT SHOW

LOWES OF GULFPORT MS 466

Invoice #: 271714	Invoice Date 11/08/2019	P.O. #: 207907	465557	5.24
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

LOWES OF GULFPORT MS 466

Invoice #: 271715	Invoice Date 11/08/2019	P.O. #: 207907	465558	737.61
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

BLOSSMAN GAS INC

Invoice #: 271716	Invoice Date 12/05/2019	P.O. #: 207054	465559	36.25
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Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED
FOR HARBOR LIGHTS

DOWDY & DOWDY PARTNERSHIP

Invoice #: 271717	Invoice Date 11/30/2019	P.O. #: 207514	465560	540.00
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Signs: Billboard, Advertising, etc. ADVERTISING OF CHRISTMAS LIGHT SHOW COUNCIL
APPROVAL NOV 05,2019

DOWDY & DOWDY PARTNERSHIP

Invoice #: 271718	Invoice Date 11/30/2019	P.O. #: 207514	465561	450.00
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Signs: Billboard, Advertising, etc. ADVERTISING OF CHRISTMAS LIGHT SHOW COUNCIL
APPROVAL NOV 05,2019

G F FULWOOD INC

Invoice #: 271719	Invoice Date 11/18/2019	P.O. #: 205917	465563	110.28
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Shelf Hardware, Electronic: Adapters, Clips, Connectors, Dielectrics, Jacks, Lugs, Plugs, Sockets,
SOCKETS FOR HARBOR LIGHTS

G F FULWOOD INC

Invoice #: 271719	Invoice Date 11/18/2019	P.O. #: 205917	465563	1,026.78
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PLUGS

G F FULWOOD INC

Invoice #: 271720	Invoice Date 11/28/2019	P.O. #: 205917	465564	20.44
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Shelf Hardware, Electronic: Adapters, Clips, Connectors, Dielectrics, Jacks, Lugs, Plugs, Sockets,
SOCKETS FOR HARBOR LIGHTS

G F FULWOOD INC

Invoice #: 271720	Invoice Date 11/28/2019	P.O. #: 205917	465564	190.26
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PLUGS

ZACHERY PULITZER MOORE

Invoice #: 271847	Invoice Date 02/04/2019	P.O. #: 204861	465691	5,000.00
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MADRIX PROGRAMMING ANIMATION FOR NEW SONGS CHRISTMAS LIGHT SHOW
COUNCIL APPROVAL 4/23/2018

ZACHERY PULITZER MOORE

Invoice #: 271847	Invoice Date 02/04/2019	P.O. #: 204861	465691	500.00
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Program/Project Development and Management Services OLD SHOW UPGRADE TO MADRIX
SOFTWARE

ZACHERY PULITZER MOORE

Invoice #: 271847	Invoice Date 02/04/2019	P.O. #: 204861	465691	4,300.00
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Program/Project Development and Management Services ONSITE TEST AND ADJUST

LOWES OF GULFPORT MS 466

Invoice #: 271848	Invoice Date 12/05/2019	P.O. #: 207907	465692	19.89
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

LOWES OF GULFPORT MS 466

Invoice #: 271849	Invoice Date 12/05/2019	P.O. #: 207907	465693	1,556.91
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

LOWES OF GULFPORT MS 466

Invoice #: 271850	Invoice Date 12/05/2019	P.O. #: 207907	465694	429.12
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

GRAY MEDIA GROUP, INC

Invoice #: 271851	Invoice Date 11/30/2019	P.O. #: 207518	465695	1,035.00
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Signs: Billboard, Advertising, etc. CHRISTMAS LIGHT SHOW ADVERTISING COUNCIL
APPROVAL 11/05/2019 WLOX AND WDAM AND WAFB

CHANCELLOR SUPPLY, INC

Invoice #: 271852	Invoice Date 12/03/2019	P.O. #: 207860	465696	62.10
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Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271853	Invoice Date 12/02/2019	P.O. #: 207860	465697	51.54
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Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS
NEED CHRISTMAS LIGHT SHOW

CHANCELLOR SUPPLY, INC

Invoice #: 271854	Invoice Date 12/03/2019	P.O. #:	465698	-51.54
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BLOSSMAN GAS INC

Invoice #: 271856	Invoice Date 12/02/2019	P.O. #: 207054	465700	142.50
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Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED
FOR HARBOR LIGHTS

NEXSTAR BROADCASTING

Invoice #: 271857	Invoice Date 11/24/2019	P.O. #: 207517	465701	840.00
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Advertising WKRG ADVERTISING FOR CHRISTMAS LIGHT SHOW COUNCIL APPROVAL
11/05/2019

GIBSON MAINTENANCE, LLC

Invoice #: 271858	Invoice Date 12/09/2019	P.O. #: 207914	465702	2,880.00
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Building Construction, Prefabricated (All Types) INSTALL WALLS EAST AND SOUTH SIDE OF
MARKET PAVILION INSTALL CLOCK AT TRAIN STATION,TRIM SANTA WALK, PAINT
WALLS MARKET PAVILION, INSTALL SOFFIT TICKET BOOTH RE

LOWES OF GULFPORT MS 466

Invoice #: 271859	Invoice Date 12/02/2019	P.O. #: 207907	465703	40.00
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

LOWES OF GULFPORT MS 466

Invoice #: 271860	Invoice Date 11/26/2019	P.O. #: 207907	465704	25.07
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

LOWES OF GULFPORT MS 466

Invoice #: 271861	Invoice Date 11/25/2019	P.O. #: 207907	465705	48.39
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW HARDWARE , DECORATIONS, LUMBER ETC

HOME DEPOT CREDIT SERVICE

Invoice #: 271973	Invoice Date 11/07/2019	P.O. #: 207151	465814	1,383.96
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Decorations: Christmas, Party, etc. MISC CHRISTMAS ITEMS

HOME DEPOT CREDIT SERVICE

Invoice #: 271974	Invoice Date 11/07/2019	P.O. #: 207151	465815	398.00
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Poles and Stanchions 71105-6 RED STANCHIONS FOR CHRISTMAS LIGHT SHOW

HOME DEPOT CREDIT SERVICE

Invoice #: 271976	Invoice Date 11/14/2019	P.O. #: 206245	465817	535.63
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

HOME DEPOT CREDIT SERVICE

Invoice #: 271977	Invoice Date 11/15/2019	P.O. #: 206245	465818	582.31
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

HOME DEPOT CREDIT SERVICE

Invoice #: 271978	Invoice Date 11/18/2019	P.O. #: 206245	465819	883.56
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

HOME DEPOT CREDIT SERVICE

Invoice #: 271979	Invoice Date 11/18/2019	P.O. #: 206245	465820	71.32
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

HOME DEPOT CREDIT SERVICE

Invoice #: 271981	Invoice Date 11/22/2019	P.O. #: 206245	465822	59.88
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Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT
SHOW FOAMBOARD, HARDWARE ETC

SUNBELT RENTALS INC

Invoice #: 271982	Invoice Date 11/20/2019	P.O. #: 207896	465823	4,414.50
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Material Handling Equipment and Allied Item Rental or Lease 80' MANLIFT FOR CHRISTMAS
LIGHT SHOW RENTAL FROM 11/20-12/20

HOBBY LOBBY STORES INC

Invoice #: 271989 Invoice Date 12/06/2019 P.O. #: 206656 465830 311.93

Decorations: Christmas, Party, etc. OPEN P/O FOR CHRISTMAS ITEMS, MATERIAL ETC FOR
WINTER LIGHT FESTIVAL

630100 CAPITAL OUTLAY 1,917.60

05140 1,917.60

BLUE CROSS & BLUE SHIELD OF MISSISSIPPI FOUNDATION

Invoice #: 271626 Invoice Date 12/02/2019 P.O. #: MANUAL 465470 1,917.60

511 Community Development Block Grant 86.10

602500 LIFE INSURANCE 7.50

05600 7.50

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065 Invoice Date 12/11/2019 P.O. #: MANUAL 465906 7.50

610400 OFFICE SUPPLIES/NONCAP EQUIP 34.98

05751 34.98

SAMS CLUB CORP

Invoice #: 271917 Invoice Date 11/27/2019 P.O. #: 207710 465756 34.98

Lasko Electronic Ceramic Heater with Remote Control -Item # 794286 - Model # CT16550

626001 TELEPHONE 43.62

05751 43.62

A T & T

Invoice #: 271753 Invoice Date 11/28/2019 P.O. #: MANUAL 465597 8.03

CELLULAR SOUTH, INC

Invoice #: 271932 Invoice Date 11/30/2019 P.O. #: MANUAL 465772 35.59

515 Home Consortium Grant 288.27

602500 LIFE INSURANCE 15.00

78100 15.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065

Invoice Date

12/11/2019

P.O. #: MANUAL

465906

15.00

620900 CONTRACTUAL FEES**261.27**

SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064

Invoice Date

11/27/2019

P.O. #: MANUAL

465905

261.27

621300 LEGAL FEES**12.00****77100****12.00**

JOHN MCADAMS, CHANCERY CLERK

Invoice #: 272029

Invoice Date

12/06/2019

P.O. #: MANUAL

465870

12.00

542 MDA Grant - CDBG Supplement**103,926.16****640100 CAPITAL PROJECTS****103,926.16****05849****103,926.16**

SCI INC.

Invoice #: 271863

Invoice Date

12/09/2019

P.O. #: 202249

465708

103,926.16

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

611 Urban and Economic Development**7,931.19****602500 LIFE INSURANCE****177.53**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065

Invoice Date

12/11/2019

P.O. #: MANUAL

465906

177.53

610400 OFFICE SUPPLIES**452.03**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271346

Invoice Date

11/27/2019

P.O. #: 207827

465190

50.00

Office Supplies, General (Not Otherwise Classified)

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271392

Invoice Date

12/03/2019

P.O. #: 207820

465236

387.79

Office Supplies, General (Not Otherwise Classified)

Total: 402.03

Online: 387.79

Special Order: 5.99 & 8.25

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271993	Invoice Date 12/11/2019	P.O. #: 207820	465834	14.24
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Office Supplies, General (Not Otherwise Classified)
 Total: 402.03
 Online: 387.79
 Special Order: 5.99 & 8.25

611300 MOTOR VEHICLE REPAIR PARTS 106.95

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271354	Invoice Date 11/19/2019	P.O. #: 207682	465198	83.00
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P225/70R15[TIRE] FOR ASSET 1977

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271354	Invoice Date 11/19/2019	P.O. #: 207682	465198	19.45
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MOUNT & DISMOUNT [TIRES , RIMS, BALANCE] FOR ASSET 1977

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271354	Invoice Date 11/19/2019	P.O. #: 207682	465198	4.50
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VS [VALVE STEM] FOR ASSET 1977

614000 GASOLINE, OIL, GREASE 465.80

FLEETCOR TECHNOLOGIES

Invoice #: 272034	Invoice Date 12/02/2019	P.O. #: MANUAL	465875	288.42
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FLEETCOR TECHNOLOGIES

Invoice #: 272070	Invoice Date 11/25/2019	P.O. #: MANUAL	465911	177.38
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620900 CONTRACTUAL FEES 649.00

BONDS SERVICES, INC

Invoice #: 271425	Invoice Date 11/01/2019	P.O. #: 207842	465269	625.00
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

ACE DATA STORAGE COMPANY INC

Invoice #: 271780	Invoice Date 12/01/2019	P.O. #: 207865	465624	24.00
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SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68527 HARDY BUILDING

621700 MAINTENANCE CONTRACTS 755.24

SOUTH MS BUSINESS MACHINES INC

Invoice #: 271899	Invoice Date 11/27/2019	P.O. #: MANUAL	465738	286.90
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271936	Invoice Date 11/27/2019	P.O. #: MANUAL	465776	196.55
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 272064

Invoice Date

11/27/2019

P.O. #: MANUAL

465905

271.79

621900 MEMERSHIP DUES AND SUBSCRIPT**1,699.08**

WHITNEY NATIONAL BANK

Invoice #: 271686

Invoice Date

11/27/2019

P.O. #: 207888

465529

1,699.08

APA PROFESSIONAL MEMBERSHIP FOR GREG HOLMES, CORY LONG, THOMAS LANE,
EMMA STRONG, MATILDA WELTCH, SU-LIN BOLIN PURCHASED FROM AMERICAN
PLANNING ***** ALSO CREDIT FOR CORY LONG AND GREG HOLMES TO ATTEND
ANNUAL ST

625500 LOT ASSESSMENTS**1,959.00**

GABRIEL M SHABAZZ

Invoice #: 271360

Invoice Date

11/26/2019

P.O. #: 207532

465204

400.00

0711K-04-040.000 STATE OF MS LOT CLEAN UP AWARDED 11/5/19 CC

GABRIEL M SHABAZZ

Invoice #: 271361

Invoice Date

11/26/2019

P.O. #: 207532

465205

360.00

07100-02-079.000 SMITH LOT CLEAN UP AWARDED 11/5/19 CC

MARCUS MONROE

Invoice #: 271483

Invoice Date

11/25/2019

P.O. #: 207531

465327

120.00

0911B-01-03.000 FREY LOT CLEAN UP AWARDED 11/5/19 CC

ANDREW W BARSTOW

Invoice #: 271484

Invoice Date

11/19/2019

P.O. #: 207525

465328

60.00

0711I-02-115.000 DEMETZ LOT CLEAN UP 11/5/19 CC

ANDREW W BARSTOW

Invoice #: 271486

Invoice Date

11/19/2019

P.O. #: 207525

465330

100.00

0711L-02-140.000 HALL LOT CLEAN UP AWARDED 11/5/19 CC

ANDREW W BARSTOW

Invoice #: 271688

Invoice Date

11/19/2019

P.O. #: 207525

465531

99.00

0808B-02-054.000 WILLIS LOT CLEAN UP 11/5/19 AWARDED CC

ANDREW W BARSTOW

Invoice #: 271689

Invoice Date

11/19/2019

P.O. #: 207525

465532

75.00

0808L-01-070.000 SHAW LOT CLEAN UP 11/5/19 AWARDED CC

GABRIEL M SHABAZZ

Invoice #: 271690

Invoice Date

11/19/2019

P.O. #: 207532

465533

95.00

0808I-03-019.000 PUSTAY LOT CLEAN UP AWARDED 11/5/19 CC

ANDREW W BARSTOW

Invoice #: 271948

Invoice Date

11/19/2019

P.O. #: 207525

465789

200.00

0810E-02-038.000 HAGENS LOT CLEAN UP 11/5/19CC

ANDREW W BARSTOW

Invoice #: 271949	Invoice Date 11/19/2019	P.O. #: 207525	465790	200.00
0809M-02-004.037 GRIGGS LOT CLEAN UP 11/5/19 AWARDED CC				

ANDREW W BARSTOW

Invoice #: 271950	Invoice Date 11/19/2019	P.O. #: 207525	465791	250.00
0809M-02-004.049 MOUAZEN LOT CLEAN UP 11/5/19 AWARDED CC				

626001 TELEPHONE

846.82

AT&T MOBILITY II LLC

Invoice #: 271391	Invoice Date 11/19/2019	P.O. #: MANUAL	465235	540.70
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TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL	465596	32.37
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A T & T

Invoice #: 271753	Invoice Date 11/28/2019	P.O. #: MANUAL	465597	60.21
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CELLULAR SOUTH, INC

Invoice #: 271932	Invoice Date 11/30/2019	P.O. #: MANUAL	465772	213.54
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626100 ADVERTISING

770.74

MCCLATCHY NEWSPAPERS

Invoice #: 271713	Invoice Date 12/06/2019	P.O. #: 207718	465556	203.64
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Journalistic Services to include page charges for publications-Sun Herald-Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 271768	Invoice Date 12/09/2019	P.O. #: 206256	465612	86.38
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Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 271769	Invoice Date 12/09/2019	P.O. #: 206256	465613	147.76
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Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 271770	Invoice Date 12/09/2019	P.O. #: 206256	465614	154.58
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Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 271952	Invoice Date 12/09/2019	P.O. #: 207718	465793	96.06
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Journalistic Services to include page charges for publications-Sun Herald-Code Enforcement Advertising

MCCLATCHY NEWSPAPERS

Invoice #: 271953	Invoice Date 12/09/2019	P.O. #: 204032	465794	53.28
Newspaper and Publication Advertising				

MCCLATCHY NEWSPAPERS

Invoice #: 271954	Invoice Date 12/09/2019	P.O. #: 204032	465795	29.04
Newspaper and Publication Advertising				

626500 PRINTING AND BINDING 49.00

CLAYS PRINT SHOP INC

Invoice #: 271575	Invoice Date 12/04/2019	P.O. #: 207847	465419	49.00
Offset Printing, General, Large Press Work (Quan. up to 100,000); One or More Colors, Close Registration Required, No 4-Color Processes, Finished Sizes May Exceed 8-1/2 x 11 in., Newsletters, etc.				
BUILDING CONT				

621 Economic Developmenet 950.83

602500 LIFE INSURANCE 15.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272065	Invoice Date 12/11/2019	P.O. #: MANUAL	465906	15.00
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614000 GASOLINE, OIL, GREASE 32.30

FLEETCOR TECHNOLOGIES

Invoice #: 272070	Invoice Date 11/25/2019	P.O. #: MANUAL	465911	32.30
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620900 CONTRACTUAL FEES 423.36

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271663	Invoice Date 11/27/2019	P.O. #: MANUAL	465507	302.40
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 272007	Invoice Date 12/05/2019	P.O. #: MANUAL	465848	120.96
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626001 TELEPHONE 180.17

TEC OF JACKSON INC

Invoice #: 271752	Invoice Date 12/01/2019	P.O. #: MANUAL	465596	0.16
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A T & T						
Invoice #:	271753	Invoice Date	11/28/2019	P.O. #:	MANUAL 465597	8.03
CELLULAR SOUTH, INC						
Invoice #:	271932	Invoice Date	11/30/2019	P.O. #:	MANUAL 465772	131.97
CELLCO PARTNERSHIP						
Invoice #:	272052	Invoice Date	12/01/2019	P.O. #:	MANUAL 465893	40.01
627900	MISC SERVICES AND CHARGES					300.00
WHITNEY NATIONAL BANK						
Invoice #:	271686	Invoice Date	11/27/2019	P.O. #:	207888 465529	300.00
APPLICATION FEE FROM 2020 SMART 50 AWARDS PROGRAM FOR DAVID PARKER 10-31-19						
630	Police Asset Forfeiture Fund					3,494.00
217400	ASSET FORFEITURE CLEARING					3,494.00
CITY OF GULFPORT						
Invoice #:	271597	Invoice Date	12/05/2019	P.O. #:	MANUAL 465441	2,662.40
CONNIE LADNER CIRCUIT COURT CLERK						
Invoice #:	271599	Invoice Date	12/05/2019	P.O. #:	MANUAL 465443	166.00
JOEL SMITH, DISTRICT ATTORNEY						
Invoice #:	272047	Invoice Date	12/05/2019	P.O. #:	MANUAL 465888	665.60
701	Municipal Debt Service Fund					94,445.65
650700	AGENCY FEES					2,300.00
HANCOCK BANK/WHITNEY BANK						
Invoice #:	271765	Invoice Date	11/20/2019	P.O. #:	MANUAL 465609	2,300.00
651400	LEASE PURCHASE					92,145.65
HANCOCK BANK						
Invoice #:	271832	Invoice Date	12/03/2019	P.O. #:	MANUAL 465676	92,145.65

811	Water Billing	4,835.14
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602500	LIFE INSURANCE	127.50
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #:	272051	Invoice Date	12/11/2019	P.O. #:	MANUAL 465892	127.50
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610100	CLEANING AND JANITORIAL	20.00
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COASTAL DUST CONTROL

Invoice #:	271960	Invoice Date	11/22/2019	P.O. #:	MANUAL 465801	10.00
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COASTAL DUST CONTROL

Invoice #:	271961	Invoice Date	11/29/2019	P.O. #:	MANUAL 465802	10.00
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610400	OFFICE SUPPLIES	165.00
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SUN COAST BUSINESS SUPPLY INC

Invoice #:	271384	Invoice Date	11/20/2019	P.O. #:	207603 465228	165.00
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Adding Machine and Calculator Paper (Rolls), Thermal Type "Treated Paper" and Carbonless Type
CREDIT CARD RECEIPT PAPER ITEM 120701

612500	UNIFORMS	155.61
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CINTAS CORP 240

Invoice #:	271801	Invoice Date	12/03/2019	P.O. #:	MANUAL 465645	51.87
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CINTAS CORP 240

Invoice #:	271803	Invoice Date	11/19/2019	P.O. #:	MANUAL 465647	51.87
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CINTAS CORP 240

Invoice #:	271959	Invoice Date	11/25/2019	P.O. #:	MANUAL 465800	51.87
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620900	CONTRACTUAL FEES	2,861.84
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TINA DEDEAUX

Invoice #:	271704	Invoice Date	11/30/2019	P.O. #:	206693 465547	320.00
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ANNUAL CLEANING SERVICES FOR LYMAN UTILITY BILLING OFFICE.

ACE DATA STORAGE COMPANY INC

Invoice #:	271783	Invoice Date	12/01/2019	P.O. #:	207865 465627	24.00
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SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68525 UTILITY BILLING

U S POSTAL SERVICE

Invoice #: 271787	Invoice Date 12/04/2019	P.O. #: MANUAL 465631	234.00
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BONDS SERVICES, INC

Invoice #: 271794	Invoice Date 11/01/2019	P.O. #: 207842 465638	325.00
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JANITORIAL SERVICE FOR NOVEMBER INV#12640

SPHERION STAFFING, LLC

Invoice #: 271799	Invoice Date 11/24/2019	P.O. #: MANUAL 465643	595.94
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271808	Invoice Date 11/27/2019	P.O. #: MANUAL 465652	559.48
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SPHERION STAFFING, LLC

Invoice #: 271819	Invoice Date 12/01/2019	P.O. #: MANUAL 465663	351.62
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AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 271920	Invoice Date 12/05/2019	P.O. #: MANUAL 465760	379.42
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HARRISON COUNTY EMERGENCY

Invoice #: 271966	Invoice Date 12/01/2019	P.O. #: MANUAL 465807	72.38
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621700	MAINTENANCE CONTRACTS	239.32
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271911	Invoice Date 11/27/2019	P.O. #: MANUAL 465750	95.39
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271972	Invoice Date 11/27/2019	P.O. #: MANUAL 465813	143.93
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626001	TELEPHONE	1,228.33
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A T & T

Invoice #: 271746	Invoice Date 12/01/2019	P.O. #: MANUAL 465590	1,000.00
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TEC OF JACKSON INC

Invoice #: 271747	Invoice Date 12/01/2019	P.O. #: MANUAL 465591	88.30
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A T & T					
Invoice #:	271749	Invoice Date	11/28/2019	P.O. #:	MANUAL 465593 4.01
CELLULAR SOUTH, INC					
Invoice #:	271784	Invoice Date	11/30/2019	P.O. #:	MANUAL 465628 99.66
A T & T					
Invoice #:	272087	Invoice Date	12/02/2019	P.O. #:	MANUAL 465928 36.36
627900	MISC SERVICES AND CHARGES				37.54
CENTERPOINT ENERGY RESOURCES CORP					
Invoice #:	271924	Invoice Date	11/26/2019	P.O. #:	MANUAL 465764 37.54
815	Water Operations and Maintenance				402,398.81
610100	CLEANING AND JANITORIAL				407.75
COASTAL DUST CONTROL					
Invoice #:	271795	Invoice Date	11/08/2019	P.O. #:	MANUAL 465639 84.75
COASTAL DUST CONTROL					
Invoice #:	271796	Invoice Date	11/15/2019	P.O. #:	MANUAL 465640 80.75
COASTAL DUST CONTROL					
Invoice #:	271797	Invoice Date	11/22/2019	P.O. #:	MANUAL 465641 80.75
COASTAL DUST CONTROL					
Invoice #:	271809	Invoice Date	11/29/2019	P.O. #:	MANUAL 465653 80.75
COASTAL DUST CONTROL					
Invoice #:	271822	Invoice Date	11/01/2019	P.O. #:	MANUAL 465666 80.75
610700	OPERATING SUPPLIES				192.22
ALL PHASE ELECTRIC SUPPLY CO INC					
Invoice #:	271332	Invoice Date	11/19/2019	P.O. #:	201573 465175 192.22
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)					

611000	BLDG MATERIALS AND SUPPLIES	120.00
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MILLER ICE MACHINE CO

Invoice #: 271491	Invoice Date 11/27/2019	P.O. #: 207832	465335	120.00
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CURTAIN SWITCH

611300	MOTOR VEHICLE REPAIRS	1,244.97
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O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	158.14
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9-0195SC[TIMING KIT] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	12.43
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42013[AIR FILTER] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	48.85
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917-010[SOLENOID] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	20.98
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BS40705[ENGINE REAR MAIN SEAL KIT] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	41.03
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K060916A[SERPENTINE BELT 3 YEAR LW] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	31.51
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VS50703R [V/C GASKET] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	27.80
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TCS45052[TIMING COVER SET] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	37.04
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PC403[CAMSHAFT SENSOR] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	33.17
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PC658[CAMSHAFT SENSOR] FOR ASSET 2437

O REILLY AUTO PARTS

Invoice #: 271321	Invoice Date 11/19/2019	P.O. #: 207705	465164	15.26
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MS96440-2[MANIFOLD SET] FOR ASSET 2437

YRC

Invoice #: 271502	Invoice Date 11/22/2019	P.O. #: 207753	465344	207.65
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FREIGHT TO SHIP OUT OLD METERS

O REILLY AUTO PARTS

Invoice #: 271792	Invoice Date 11/21/2019	P.O. #: 207748	465636	6.59
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FOR ASSET 2437 (2006 GMC CANYON) -- ITEM #82140: GRAY RTV

O REILLY AUTO PARTS

Invoice #: 271792	Invoice Date 11/21/2019	P.O. #: 207748	465636	13.36
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ITEM #710551: FRONT OIL SEAL

O REILLY AUTO PARTS

Invoice #: 271792	Invoice Date 11/21/2019	P.O. #: 207748	465636	111.73
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ITEM #K322: OIL PUMP

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271825	Invoice Date 11/22/2019	P.O. #: 203494	465669	88.07
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BLANKET PURCHASE PRDER FOR MARCH 2019 OR UNTIL FUNDS USED

O REILLY AUTO PARTS

Invoice #: 271827	Invoice Date 12/03/2019	P.O. #:	465671	-31.51
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O REILLY AUTO PARTS

Invoice #: 271828	Invoice Date 11/21/2019	P.O. #:	465672	-32.99
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O REILLY AUTO PARTS

Invoice #: 271829	Invoice Date 12/03/2019	P.O. #: 207617	465673	57.29
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271866	Invoice Date 12/03/2019	P.O. #: 207617	465706	31.63
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271870	Invoice Date 12/02/2019	P.O. #: 207617	465714	47.37
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271877	Invoice Date 11/25/2019	P.O. #: 207617	465716	99.97
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271882	Invoice Date 11/21/2019	P.O. #: 207617	465721	75.96
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271886	Invoice Date 11/19/2019	P.O. #: 207617	465725	31.77
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.**O REILLY AUTO PARTS**

Invoice #: 271888	Invoice Date 11/18/2019	P.O. #: 207617	465727	18.73
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS
DURING FY2020 EST.

DEANS TOWING & RECOVERY INC

Invoice #: 271919	Invoice Date 11/19/2019	P.O. #: 206604	465759	65.00
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BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS CONSUMED

SPECIALTY HOSE & FABRICATION

Invoice #: 271921	Invoice Date 11/29/2019	P.O. #: 206605	465761	28.14
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BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS CONSUMED

612200	REPAIRS AND MAINTENANCE	2,497.10
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PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271497	Invoice Date 11/26/2019	P.O. #: 207825	465341	446.30
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19.5L24 [TIRE(ALSO CHECK 21L-24)] FOR ASSET 9000

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271497	Invoice Date 11/26/2019	P.O. #: 207825	465341	45.00
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MOUNT & DISMOUNT [TIRES, RIMS, BALANCE] FOR ASSET 9000

PUCKETT MACHINERY COMPANY

Invoice #: 271681	Invoice Date 11/22/2019	P.O. #: 207750	465524	60.28
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FOR ASSET 2387 (2008 CAT 416E BACKHOE) -- ITEM #198-7841: SHIM

PUCKETT MACHINERY COMPANY

Invoice #: 271681	Invoice Date 11/22/2019	P.O. #: 207750	465524	59.72
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ITEM #198-7842: SHIM

PUCKETT MACHINERY COMPANY

Invoice #: 271681	Invoice Date 11/22/2019	P.O. #: 207750	465524	60.68
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ITEM #198-7843: SHIM

LEE TRACTOR CO INC

Invoice #: 271788	Invoice Date 11/25/2019	P.O. #: 207691	465632	652.50
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OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR ASSET 9005

LEE TRACTOR CO INC

Invoice #: 271788	Invoice Date 11/25/2019	P.O. #: 207691	465632	18.63
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OL-SPC EQUIP REQ. [SPECIAL EQUIP REQUIRED] FOR ASSET 9005

LEE TRACTOR CO INC

Invoice #: 271788	Invoice Date 11/25/2019	P.O. #: 207691	465632	260.00
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MILAGE [MILAGE INCOME] FOR ASSET 9005

STRIBLING EQUIPMENT INC

Invoice #: 271798	Invoice Date 11/22/2019	P.O. #: 207674	465642	143.00
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TRAVEL [TRAVEL TO AND FROM] FOR ASSET 7034

STRIBLING EQUIPMENT INC

Invoice #: 271798	Invoice Date 11/22/2019	P.O. #: 207674	465642	640.00
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OL-SPC EQUIP REQ[SPECIAL EQUIP REQUIRED] FOR ASSET 7034

STRIBLING EQUIPMENT INC

Invoice #: 271798	Invoice Date 11/22/2019	P.O. #: 207674	465642	63.40
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MISCELLANEOUS CHARGE BY VENDOR FOR ASSET 7034

O REILLY AUTO PARTS

Invoice #: 271896	Invoice Date 12/02/2019	P.O. #: 207617	465735	47.59
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

613700	CHEMICALS	2,370.00
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DPC ENTERPRISES LP

Invoice #: 271325	Invoice Date 11/21/2019	P.O. #: 207530	465168	222.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271326	Invoice Date 11/21/2019	P.O. #: 207530	465169	222.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271327	Invoice Date 11/21/2019	P.O. #: 207530	465170	296.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271328	Invoice Date 11/21/2019	P.O. #: 207530	465171	592.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271329	Invoice Date 11/21/2019	P.O. #: 207530	465172	148.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271330	Invoice Date 11/21/2019	P.O. #: 207530	465173	222.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

DPC ENTERPRISES LP

Invoice #: 271331	Invoice Date 11/21/2019	P.O. #: 207530	465174	296.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

MICRO METHODS INC

Invoice #: 271337	Invoice Date 11/21/2019	P.O. #: 207331	465180	100.00
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BLANKET PO FOR WATER SAMPLE TESTING THROUGHOUT THE CITY TO BE USED DURING OCTOBER - DECEMBER 2019 (EST)

MICRO METHODS INC

Invoice #: 271496	Invoice Date 11/26/2019	P.O. #: 207331	465340	50.00
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BLANKET PO FOR WATER SAMPLE TESTING THROUGHOUT THE CITY TO BE USED DURING OCTOBER - DECEMBER 2019 (EST)

DPC ENTERPRISES LP

Invoice #: 271811	Invoice Date 11/21/2019	P.O. #: 207530	465655	222.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER

614000 GASOLINE, OIL, GREASE 258.16

FLEETCOR TECHNOLOGIES

Invoice #: 271965 **Invoice Date** 11/25/2019 **P.O. #:** MANUAL 465806 258.16

614300 SHELLS, GRAVEL, SAND 1,516.00

BAYOU CONCRETE, LLC

Invoice #: 271323 **Invoice Date** 09/10/2019 **P.O. #:** 207696 465166 588.00

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS
DURING NOVEMBER 2019 (EST)

BAYOU CONCRETE, LLC

Invoice #: 271324 **Invoice Date** 09/11/2019 **P.O. #:** 207696 465167 928.00

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS
DURING NOVEMBER 2019 (EST)

616400 WATERWELL SUPPLIES 6,438.60

COAST CHLORINATOR CO

Invoice #: 271336 **Invoice Date** 11/21/2019 **P.O. #:** 207681 465179 1,032.00

CL2 PARTS TO REPLENISH REPAIR STOCK -- ITEM #RM010C: 100PPD CL2 REMOTE
METER

COAST CHLORINATOR CO

Invoice #: 271336 **Invoice Date** 11/21/2019 **P.O. #:** 207681 465179 100.00

ITEM #AP9003087502: 1/4ID X 3/8OD TUBING

COAST CHLORINATOR CO

Invoice #: 271336 **Invoice Date** 11/21/2019 **P.O. #:** 207681 465179 1,626.00

ITEM #AS100C: ADVANCED AUTO SWITCHOVER

COAST CHLORINATOR CO

Invoice #: 271336 **Invoice Date** 11/21/2019 **P.O. #:** 207681 465179 1,134.00

ITEM #EJ100C1H: 100PPD CL2 EJECTOR

COAST CHLORINATOR CO

Invoice #: 271785 **Invoice Date** 11/25/2019 **P.O. #:** 207786 465629 2,546.60

1 PUMP FOR RAILROAD STREET WELL AND 1 TO HAVE ON HAND FOR EMERGENCY
REPAIRS -- ITEM #JHHG3-53H: 2.5HP STA-RITE CHLORINE BOOSTER PUMP

616700 WATERLINE SUPPLIES 613.98

MS UTILITY SUPPLY

Invoice #: 271334 **Invoice Date** 11/14/2019 **P.O. #:** 207614 465177 30.89

LINES 2-3: REQUIRED TOOLS FOR THE REGISTER HEAD PROJECT -- ITEM #B1436PF6:
HAND PUMP, METER W/ 6' HOSE

MS UTILITY SUPPLY

Invoice #: 271334 **Invoice Date** 11/14/2019 **P.O. #:** 207614 465177 43.56

ITEM #SAMS236: SIGHT SCOPE, METER, 2" X 36"

MS UTILITY SUPPLY

Invoice #: 271335	Invoice Date 11/18/2019	P.O. #: 207614	465178	203.11
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LINES 2-3: REQUIRED TOOLS FOR THE REGISTER HEAD PROJECT -- ITEM #B1436PF6:
HAND PUMP, METER W/ 6' HOSE

MS UTILITY SUPPLY

Invoice #: 271335	Invoice Date 11/18/2019	P.O. #: 207614	465178	286.44
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ITEM #SAMS236: SIGHT SCOPE, METER, 2" X 36"

MS UTILITY SUPPLY

Invoice #: 271804	Invoice Date 11/18/2019	P.O. #: 201377	465648	22.66
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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 #: 271805	Invoice Date 11/18/2019	P.O. #: 201377	465649	3.32
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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 #: 271806	Invoice Date 11/14/2019	P.O. #: 201377	465650	24.00
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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)

620900	CONTRACTUAL FEES	9,524.59
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ISI WATER COMPANY

Invoice #: 271449	Invoice Date 12/02/2019	P.O. #: 206948	465293	1,786.06
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AS APPROVED BY COUNCIL 11/2/10, AMENDMENT 1 APPROVED 3/17/15 -- MONTHLY
FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER
USAGE AT NCBC - PERIOD: OCTOBER 2019-SEPTEMBER 2020

MISSISSIPPI VALUATIONS

Invoice #: 271812	Invoice Date 11/18/2019	P.O. #: MANUAL	465656	1,400.00
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WASTE MANAGEMENT OF MS

Invoice #: 271957	Invoice Date 11/18/2019	P.O. #: MANUAL	465798	738.53
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MISSISSIPPI VALUATIONS

Invoice #: 271967	Invoice Date 11/12/2019	P.O. #: MANUAL	465808	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271968	Invoice Date 11/13/2019	P.O. #: MANUAL	465809	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271969	Invoice Date 11/13/2019	P.O. #: MANUAL	465810	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271970	Invoice Date 11/14/2019	P.O. #: MANUAL	465811	1,400.00
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621800	PRIVATIZATION CONTRACT	358,409.09
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UTILITY PARTNERS, LLC

Invoice #: 271710	Invoice Date 12/02/2019	P.O. #: 206979	465553	358,409.09
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AS APPROVED BY CITY COUNCIL ON 09-20-2011; PROFESSIONAL SERVICES CONTRACT
FOR STREETS & DRAINAGE; WATER & SEWER; AND I&I CREW FOR OPERATIONS AND
MAINTENANCE FOR FY2020

624500	TAXES AND LICENSES	36.00
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MISSISSIPPI DEPT OF REVENUE

Invoice #: 271800	Invoice Date 12/09/2019	P.O. #: MANUAL	465644	36.00
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626001	TELEPHONE	713.51
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A T & T

Invoice #: 271749	Invoice Date 11/28/2019	P.O. #: MANUAL	465593	44.16
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CUSTOM CALL CENTER LLC

Invoice #: 271810	Invoice Date 12/08/2019	P.O. #: MANUAL	465654	401.50
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A T & T

Invoice #: 271956	Invoice Date 10/05/2019	P.O. #: MANUAL	465797	267.85
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626002	ELECTRIC	16,558.85
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MS POWER COMPANY

Invoice #: 271820	Invoice Date 12/02/2019	P.O. #: MANUAL	465664	12,336.43
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COAST ELECTRIC POWER ASSOC

Invoice #: 271821	Invoice Date 11/22/2019	P.O. #: MANUAL	465665	4,222.42
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626500	PRINTING AND BINDING	1,497.99
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SOUTH MS BUSINESS MACHINES INC

Invoice #: 271972	Invoice Date 11/27/2019	P.O. #: MANUAL	465813	1,497.99
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825	Sewer Operations and Maintenance	33,665.64
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602500	LIFE INSURANCE	7.50
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 272051 Invoice Date 12/11/2019 P.O. #: MANUAL 465892 7.50

610400 OFFICE SUPPLIES 129.94

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271807 Invoice Date 12/02/2019 P.O. #: 207811 465651 114.80

RESTOCK -- ITEM #AAGSK2400: RULED DESK PAD, 22X17, 2020

SUN COAST BUSINESS SUPPLY INC

Invoice #: 271807 Invoice Date 12/02/2019 P.O. #: 207811 465651 15.14

ITEM #AAGDMD14132: MONTHLY DESK CALENDAR, 22X17, 2020

611300 MOTOR VEHICLE REPAIRS 2,027.28

COVINGTON SALES & SERVICE INC

Invoice #: 271320 Invoice Date 11/20/2019 P.O. #: 207569 465163 383.76

680-0015V [CLAMP, QUICK 8"] FOR ASSET 2389/7014

COVINGTON SALES & SERVICE INC

Invoice #: 271322 Invoice Date 11/20/2019 P.O. #: 207610 465165 270.26

644-0003[PILLOW BLOCK BEARING] FOR ASSET 2389

EMPIRE TRUCK SALES INC

Invoice #: 271339 Invoice Date 11/25/2019 P.O. #: 207666 465182 44.94

P781039[AIR FILTER OUTER] FOR STOCK FOR SHOP

EMPIRE TRUCK SALES INC

Invoice #: 271339 Invoice Date 11/25/2019 P.O. #: 207666 465182 160.29

300-80029[KIT BODY RAISED] FOR STOCK FOR SHOP

EMPIRE TRUCK SALES INC

Invoice #: 271340 Invoice Date 11/25/2019 P.O. #: 207666 465183 12.60

P781039[AIR FILTER OUTER] FOR STOCK FOR SHOP

EMPIRE TRUCK SALES INC

Invoice #: 271340 Invoice Date 11/25/2019 P.O. #: 207666 465183 44.94

300-80029[KIT BODY RAISED] FOR STOCK FOR SHOP

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271501 Invoice Date 11/26/2019 P.O. #: 207821 465343 144.00

LT235/80R17[TIRE] FOR ASSET 7020

O REILLY AUTO PARTS

Invoice #: 271789 Invoice Date 11/19/2019 P.O. #: 207683 465633 27.96

SP439A[SPARK PLUGS] FOR ASSET 2391

O REILLY AUTO PARTS

Invoice #: 271789	Invoice Date	11/19/2019	P.O. #: 207683	465633	58.14
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32237[SHOCK LLWTY] FOR ASSET 2391

O REILLY AUTO PARTS

Invoice #: 271789	Invoice Date	11/19/2019	P.O. #: 207683	465633	11.45
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3604[PINION SEAL] FOR ASSET 2391

O REILLY AUTO PARTS

Invoice #: 271789	Invoice Date	11/19/2019	P.O. #: 207683	465633	21.69
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74809[HEATER CONTROL 1996 FORD RANGER 4.0] FOR ASSET 2391

O REILLY AUTO PARTS

Invoice #: 271789	Invoice Date	11/19/2019	P.O. #: 207683	465633	58.14
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32296[SHOCKS] FOR ASSET 2391

GULFPORT CAPITAL LLC

Invoice #: 271790	Invoice Date	11/21/2019	P.O. #: 207751	465634	96.60
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LABOR TO REPAIR ASSET 7052 (2018 DODGE RAM 2500)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 271793	Invoice Date	11/14/2019	P.O. #: 207631	465637	332.00
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9225/70R15[TIRE] FOR ASSET 7004

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 271826	Invoice Date	11/22/2019	P.O. #: 203494	465670	59.93
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BLANKET PURCHASE PRDER FOR MARCH 2019 OR UNTIL FUNDS USED

O REILLY AUTO PARTS

Invoice #: 271897	Invoice Date	11/26/2019	P.O. #: 207617	465736	21.69
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271898	Invoice Date	11/25/2019	P.O. #: 207617	465737	99.98
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271915	Invoice Date	11/20/2019	P.O. #: 207617	465754	7.30
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271916	Invoice Date	11/18/2019	P.O. #: 207617	465755	23.92
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271918	Invoice Date	11/18/2019	P.O. #: 207617	465757	42.97
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 271929	Invoice Date	11/20/2019	P.O. #: 206606	465769	50.00
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BANKET PURCHASE ORDER FOR SEPT 19 2019 THROUGH OCT 4, 2019

MIDAMERICA PARTS DISTRIBUTORS CORP

Invoice #: 271964	Invoice Date 11/27/2019	P.O. #: 206608	465805	54.72
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BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED

612200 REPAIRS AND MAINTENANCE 735.51

DAVID BULLEN

Invoice #: 271791	Invoice Date 11/22/2019	P.O. #: 207571	465635	375.00
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7K AXLE ASSY [AXLE ASSY] FOR ASSET 7047

O REILLY AUTO PARTS

Invoice #: 271912	Invoice Date 11/25/2019	P.O. #: 207617	465751	34.36
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

O REILLY AUTO PARTS

Invoice #: 271914	Invoice Date 11/25/2019	P.O. #: 207617	465753	66.84
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BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.

COVINGTON SALES & SERVICE INC

Invoice #: 271962	Invoice Date 12/02/2019	P.O. #: 207826	465803	259.31
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631-0029 [HD LIMIT SWITCH] FOR ASSET 2389R

613700 CHEMICALS 329.60

DIBS CHEMICAL & SUPPLY CO

Invoice #: 271495	Invoice Date 11/26/2019	P.O. #: 207555	465339	329.60
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DEGREASER FOR LIFT STATIONS AND PUMPS -- ITEM #PG-08096: DAWN DEGREASER

615800 LIFT STATION SUPPLIES 4,972.00

BAY MOTOR WINDING INC

Invoice #: 271493	Invoice Date 11/27/2019	P.O. #: 207735	465338	4,972.00
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REPLACEMENT FOR SNEAD LIFT STATION -- 10 HP MUDBUG, 230 VOLT, 3 PHASE, 40FT LEADS, 9 3/4 IMPELLER, 210 FRAME

616100 SEWERLINE SUPPLIES 1,330.00

MS UTILITY SUPPLY

Invoice #: 271334	Invoice Date 11/14/2019	P.O. #: 207614	465177	175.55
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LINE 1: REQUIRED FOR EMERGENCY REPAIR ON SEWER FORCE MAIN -- ITEM #P312324C20: REPAIR CLAMP, FULL CIRCLE, 24" X 20", 25.70 - 26.90

MS UTILITY SUPPLY

Invoice #: 271335	Invoice Date 11/18/2019	P.O. #: 207614	465178	1,154.45
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LINE 1: REQUIRED FOR EMERGENCY REPAIR ON SEWER FORCE MAIN -- ITEM #P312324C20: REPAIR CLAMP, FULL CIRCLE, 24" X 20", 25.70 - 26.90

620900 CONTRACTUAL FEES 9,176.07

ISI WATER COMPANY

Invoice #: 271449	Invoice Date 12/02/2019	P.O. #: 206948	465293	1,786.07
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AS APPROVED BY COUNCIL 11/2/10, AMENDMENT 1 APPROVED 3/17/15 -- MONTHLY
FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER
USAGE AT NCBC - PERIOD: OCTOBER 2019-SEPTEMBER 2020

WEAVER ELECTRIC INC

Invoice #: 271492	Invoice Date 12/02/2019	P.O. #: 207800	465336	240.00
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HOLD POLE ON COLLINS BLVD AND HWY 49 -- LABOR, 2 MEN @ 3 HOURS EACH

WEAVER ELECTRIC INC

Invoice #: 271492	Invoice Date 12/02/2019	P.O. #: 207800	465336	150.00
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LINE TRUCK

MISSISSIPPI VALUATIONS

Invoice #: 271813	Invoice Date 11/20/2019	P.O. #: MANUAL	465657	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271814	Invoice Date 11/21/2019	P.O. #: MANUAL	465658	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271815	Invoice Date 12/04/2019	P.O. #: MANUAL	465659	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271816	Invoice Date 12/04/2019	P.O. #: MANUAL	465660	1,400.00
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MISSISSIPPI VALUATIONS

Invoice #: 271971	Invoice Date 12/04/2019	P.O. #: MANUAL	465812	1,400.00
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626001	TELEPHONE	416.44
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A T & T

Invoice #: 271749	Invoice Date 11/28/2019	P.O. #: MANUAL	465593	4.01
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CELLULAR SOUTH, INC

Invoice #: 271784	Invoice Date 11/30/2019	P.O. #: MANUAL	465628	144.57
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A T & T

Invoice #: 271956	Invoice Date 10/05/2019	P.O. #: MANUAL	465797	267.86
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626002	ELECTRIC	8,058.49
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MS POWER COMPANY						
Invoice #:	271818	Invoice Date	11/27/2019	P.O. #:	MANUAL 465662	1,312.70
MS POWER COMPANY						
Invoice #:	271820	Invoice Date	12/02/2019	P.O. #:	MANUAL 465664	4,716.78
COAST ELECTRIC POWER ASSOC						
Invoice #:	271821	Invoice Date	11/22/2019	P.O. #:	MANUAL 465665	1,838.19
COAST ELECTRIC POWER ASSOC						
Invoice #:	271923	Invoice Date	11/25/2019	P.O. #:	MANUAL 465763	111.83
MS POWER COMPANY						
Invoice #:	271963	Invoice Date	12/05/2019	P.O. #:	MANUAL 465804	78.99
626700	RENTAL					6,482.81
STRIBLING EQUIPMENT INC						
Invoice #:	271926	Invoice Date	10/31/2019	P.O. #:	205942 465766	2,537.00
RENTAL OF JOHN DEERE 75G/016509 EXCAVATOR THROUGH SEPTEMBER 2019 PER VENDOR BID WHICH IS LOWER THAN STATE BID CONTRACTS.						
STRIBLING EQUIPMENT INC						
Invoice #:	271926	Invoice Date	10/31/2019	P.O. #:	205942 465766	38.06
ENVIRONMENTAL FEES FOR ABOVE						
STRIBLING EQUIPMENT INC						
Invoice #:	271927	Invoice Date	10/31/2019	P.O. #:	205942 465767	3,850.00
RENTAL OF HITACHI MODEL ZX160LC THROUGH SEPT 30,2019 - BELOW STATE CONTRACT PRICING - SEE ATTACHED.						
STRIBLING EQUIPMENT INC						
Invoice #:	271927	Invoice Date	10/31/2019	P.O. #:	205942 465767	57.75
ENVIRONMENTAL FEES FOR ABOVE						
835	Debt Service (Water and Sewer)					190,212.50
650400	INTEREST					190,212.50
HANCOCK BANK/WHITNEY BANK						
Invoice #:	271751	Invoice Date	11/05/2019	P.O. #:	MANUAL 465595	190,212.50
845	Harrison County Wastewater & Solid Waste Manage					995,611.92

627100	SOLID WASTE DISPOSAL	369,104.88
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WASTE PRO OF MISSISSIPPI

Invoice #: 272026	Invoice Date 11/30/2019	P.O. #: MANUAL 465867	369,104.88
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627500	WASTEWATER TREATMENT	626,507.04
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HARRISON COUNTY UTILITY AUTHORITY

Invoice #: 271706	Invoice Date 11/25/2019	P.O. #: 207014 465548	615,920.50
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WATER AND WASTEWATER TREATMENT SERVICES FOR FY 2020

HARRISON COUNTY UTILITY AUTHORITY

Invoice #: 271708	Invoice Date 11/25/2019	P.O. #: 207014 465551	10,586.54
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WATER AND WASTEWATER TREATMENT SERVICES FOR FY 2020

849	Water and Sewer Projects	85,283.76
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630100	CAPITAL OUTLAY	3,557.25
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81523	3,557.25
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MASTER METER INC

Invoice #: 271817	Invoice Date 11/20/2019	P.O. #: 206288 465661	3,557.25
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ITEM #00-020-020-ALGRO UG; 3G LAPTOP VEHICLE MOUNT SYSTEM UPGRADE TO ALLEGRO LAPTOP BRIEFCASE SYSTEM.

640100	CAP PRJ - CONSTRUCTION	77,561.50
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00115	77,561.50
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DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518 465630	6,227.81
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PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 6/20/17 -- WORK AUTHORIZATION 28: LAURELWOOD DR, INSTALL NEW SEWER LINE -- ITEM #1.01B: SELECT BACKFILL, CLASS 9 GROUP B OR C, ALL DEPTHS (FM)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518 465630	2,491.14
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ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518 465630	1,245.57
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ITEM #1.04: GRADING

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518 465630	2,919.30
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ITEM #1.06: NO. 57 LIMESTONE BASE COURSE, ALL THICKNESS

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518 465630	5,838.60
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ITEM #1.07: LIMESTONE BASE COURSE, ALL THICKNESS, 95% ASTM D1557 (FM)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	311.39
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ITEM #2.09K: 8" HDPE TRANSITION FITTING

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	13,016.18
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ITEM #3.01B: 8" PVC SEWER PIPE (6'-8')

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	3,129.49
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ITEM #3.01D: 8" PVC SEWER PIPE (10'-12')

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	4,938.68
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ITEM #3.01E: 8" PVC SEWER PIPE (12'-14')

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	4,203.79
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ITEM #3.03A: 8" HDPE DIRECTIONAL BORE ON GRADE (1'-10')

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	2,335.44
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ITEM #3.04B: 6" SEWER SERVICE (INCLUDE CLEAN-OUT AND PAD)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	8,501.00
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ITEM #3.05B: 48" SEWER MANHOLE, 4.1'-8.0' CUT (INCLUDE CASTING)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	2,491.14
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ITEM #3.05C: 48" SEWER MANHOLE, 8.1'-12.0' CUT (INCLUDE CASTING)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	1,401.26
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ITEM #3.05D: 48" SEWER MANHOLE, 12.1'-16.0' CUT (INCLUDE CASTING)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	934.18
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ITEM #6.02A: TRAFFIC CONTROL - BARREL

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	186.84
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ITEM #6.02B: TRAFFIC CONTROL - TYPE III BARRICADE

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	186.84
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ITEM #6.02C: TRAFFIC CONTROL SIGNS

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date	11/13/2019	P.O. #: 204518	465630	934.18
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ITEM #6.02F: MAINTENANCE LIMESTONE

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	583.86
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ITEM #6.02G: MAINTENANCE OF TRAFFIC (FLAGGER)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	1,556.96
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ITEM #6.04A: EXCAVATION OF BORING & RECEIVING PITS (FROM 0'-10' DEEP)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	3,736.70
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ITEM #7.02: SOLID SODDING

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	311.39
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ITEM #7.03: HYDRO-SEEDING

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	233.54
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ITEM #7.04: TOPSOIL (LVM)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	934.18
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ITEM #7.05: SILT FENCE (FM)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	186.84
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ITEM #7.06A: STRAW WATTLES

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	31.14
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ITEM #7.06B: HAY BALES

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	1,089.87
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ITEM #7.10A: CLEARING

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	1,765.59
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ITEM #8.01A: PAVEMENT REMOVAL (ALL TYPES) (UP TO 12" THICK)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	856.33
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ITEM #8.05: 6" THICK REINFORCED CONCRETE DRIVEWAYS

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	3,425.31
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ITEM #8.06A: SAWCUT PAVEMENT

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	467.09
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ITEM #8.09A: CONNECTION OF PIPE TO EXISTING STRUCTURE (2"-18" I.D.)

DNA UNDERGROUND LLC

Invoice #: 271786	Invoice Date 11/13/2019	P.O. #: 204518	465630	1,089.87
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ITEM #9.02B: CONSTRUCTION LAYOUT FOR PROJECTS OVER \$100,000-\$250,000

651400	LEASE PURCHASE	4,165.01
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82585	4,165.01
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TRUSTMARK NATIONAL BANK

Invoice #: 271958	Invoice Date 12/02/2019	P.O. #: MANUAL	465799	4,165.01
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856	Funds	133,870.20
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640100	CAPITAL PROJECTS	133,870.20
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82565	133,870.20
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PHOENIX FABRICATORS & ERECTORS LLC

Invoice #: 271782	Invoice Date 11/20/2019	P.O. #: 194010	465626	124,414.99
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AS PER BIDS RECEIVED IN PURCHASING ON 06/15/2017; CITY COUNCIL APPROVAL ON 07/05/2017; LOWEST AND BEST BID SUBMITTED FOR BAYOU VIEW WATER TANK REPLACEMENT PROJECT; 510 CALENDAR DAYS

PHOENIX FABRICATORS & ERECTORS LLC

Invoice #: 271782	Invoice Date 11/20/2019	P.O. #: 194010	465626	9,455.21
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AS PER CITY COUNCIL APPROVAL ON 10-08-2019; CHANGE REQUIRED TO MODIFY EXISTING ANTENNA LAYOUT AS REQUESTED BY THE FOUR CELLULAR COMPANIES WHO RENT SPACE ON THE EXISTING WATER TANK. SEE ATTACHED.

PAY APP #1 -

911	Employees' Group Health and Life Fund	9,700.00
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622100	PROFESSIONAL FEES	9,700.00
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MEDICAL ANALYSIS LLC

Invoice #: 272000	Invoice Date 12/02/2019	P.O. #: MANUAL	465841	9,700.00
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915	General Liability\ Worker's Comp Fund	10,568.50
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620700	CONSULTANT FEES	9,250.00
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CASUALTY ACTUARIAL CONSULTANTS INC

Invoice #: 271464	Invoice Date 10/08/2019	P.O. #: MANUAL	465308	9,250.00
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621300	LEGAL FEES	1,318.50
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DUKES DUKES KEATING & FANCA ATTY

Invoice #: 272061	Invoice Date 12/06/2019	P.O. #: 197780	465902	679.50
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AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH
OCTOBER 31, 2019

DUKES DUKES KEATING & FANCA ATTY

Invoice #: 272062	Invoice Date 12/06/2019	P.O. #: 197780	465903	275.50
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AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH
OCTOBER 31, 2019

DUKES DUKES KEATING & FANCA ATTY

Invoice #: 272063	Invoice Date 12/06/2019	P.O. #: 197780	465904	363.50
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AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH
OCTOBER 31, 2019

Grand Total**3,083,503.18****Voucher #:**



CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 12/18/2019



Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
A T & T	465234	290 - 626001 -		1,440.00	271389	MANUAL
	465588	145 - 626001 -		313.90	271744	MANUAL
	465589	213 - 626001 -		34.01	271745	MANUAL
	465590	811 - 626001 -		1,000.00	271746	MANUAL
	465593	811 - 626001 -		4.01	271749	MANUAL
	465593	825 - 626001 -		4.01	271749	MANUAL
	465593	815 - 626001 -		44.16	271749	MANUAL
	465597	115 - 626001 -		8.03	271753	MANUAL
	465597	315 - 626001 -		8.03	271753	MANUAL
	465597	511 - 626001 - 05751		8.03	271753	MANUAL
	465597	621 - 626001 -		8.03	271753	MANUAL
	465597	335 - 626001 -		8.06	271753	MANUAL
	465597	111 - 626001 -		12.04	271753	MANUAL
	465597	150 - 626001 -		12.04	271753	MANUAL
	465597	325 - 626001 -		20.07	271753	MANUAL
	465597	411 - 626001 -		20.07	271753	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465597	135 - 626001 -		36.13	271753	MANUAL
465597	290 - 626001 -		40.15	271753	MANUAL
465597	611 - 626001 -		60.21	271753	MANUAL
465597	145 - 626001 -		96.35	271753	MANUAL
465597	125 - 626001 -		100.36	271753	MANUAL
465597	213 - 626001 -		337.22	271753	MANUAL
465607	213 - 626001 -		214.61	271763	MANUAL
465675	213 - 626001 -		215.39	271831	MANUAL
465797	815 - 626001 -		267.85	271956	MANUAL
465797	825 - 626001 -		267.86	271956	MANUAL
465866	311 - 626001 -		267.85	272025	MANUAL
465866	214 - 627900 - 95417		803.56	272025	MANUAL
465907	213 - 626001 -		36.36	272066	MANUAL
465907	411 - 626001 - 41139		72.72	272066	MANUAL
465907	411 - 626001 - 41138		222.20	272066	MANUAL
465907	411 - 626001 - 41136		375.65	272066	MANUAL
465928	811 - 626001 -		36.36	272087	MANUAL
# of Claims			33	Vendor Payment Total	6,395.32
A1 BATTERY INC					
465367	445 - 627900 - 02818		1,509.50	271525	207495
Starting Equipment, Vehicle (Equipment Battery, Not Battery to Battery) TROJAN T 145					
BATTERY FOR CHRISTMAS LIGHT SHOW					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	1,509.50
ACE DATA STORAGE COMPANY INC					
465624	145 - 620900 -		24.00	271780	207865
SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68527 HARDY BUILDING					
465624	611 - 620900 -		24.00	271780	207865
SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68527 HARDY BUILDING					
465625	125 - 620900 -		120.00	271781	207865
SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68526 MUNICIPAL COURT					
465627	811 - 620900 -		24.00	271783	207865
SHREDD FOR THE MONTH OF NOVEMBER 2019 INVOICE #68525 UTILITY BILLING					
# of Claims			4	Vendor Payment Total	192.00
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING					
465500	213 - 611300 -		58.95	271656	206755
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465769	825 - 611300 -		50.00	271929	206606
BANKET PURCHASE ORDER FOR SEPT 19 2019 THROUGH OCT 4, 2019					
# of Claims			2	Vendor Payment Total	108.95
ADOLPH BOURDIN INC					
465729	010 - 505800 - 62100		369.00	271890	207643
Air Conditioning, Heating, and Ventilating Equipment (HVAC) Manufacturing Services SERVICE					
CALL TO CHECK AND REPAIR SYSTEM AT COURTHOUSE RD LOCATION					
# of Claims			1	Vendor Payment Total	369.00
AFFORDABLE TRAILER SALES INC					
465346	311 - 612200 -		84.00	271504	206412
BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019					
# of Claims			1	Vendor Payment Total	84.00
AIRGAS SOUTH INC					
465853	411 - 626700 -		108.29	272012	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465854	411 - 626700 -		78.81	272013	MANUAL
465887	411 - 626700 -		169.29	272046	MANUAL
# of Claims			3	Vendor Payment Total	356.39
ALL PHASE ELECTRIC SUPPLY CO INC					
465175	815 - 610700 -		192.22	271332	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)					
465407	445 - 627900 - 02818		28.54	271563	207854
Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEEDED FOR CHRISTMAS LIGHT SHOW					
465408	445 - 627900 - 02818		11.32	271564	207854
Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEEDED FOR CHRISTMAS LIGHT SHOW					
465409	445 - 627900 - 02818		9.00	271565	207854
Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEEDED FOR CHRISTMAS LIGHT SHOW					
# of Claims			4	Vendor Payment Total	241.08
ALL SAFE TECHNOLOGIES LLC					
465218	145 - 620900 -		103.90	271374	MANUAL
465219	411 - 620900 -		104.90	271375	MANUAL
465515	145 - 620900 -		69.95	271670	MANUAL
465869	411 - 620900 -		63.90	272028	MANUAL
465913	411 - 620900 -		48.45	272072	MANUAL
465914	411 - 620900 -		34.95	272073	MANUAL
# of Claims			6	Vendor Payment Total	426.05

ALLISTONS

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465466	445 - 627900 - 02818		105.00	271622	207782
Silk Screened Shirts, Jackets, Hats, etc. LARGE SHIRTS FOR CHRSTMAS LIGHT SHOW					
465615	411 - 613100 -		4,717.50	271771	207906
Silk Screen Printing SHIRTS FOR PEEWEE BASKETBALL					
465780	145 - 610700 -		17.00	271940	207206
DISTRICT WOMAN PERFECT TRI LONG SLEEVE TUNIC TEE -XL					
465780	145 - 610700 -		18.00	271940	207206
NEW ERA LADIES HERITAGE BLEND V-NECK TEE-L					
465780	145 - 610700 -		19.00	271940	207206
SPORT-TEK POSICHARGE COMPETITOR POLO - 2XL					
465780	145 - 610700 -		19.00	271940	207206
SPORT-TEK LADIES POSICHARGE LONG SLEEVE TRI-BLEND WICKING SCOOP NECK RAGLAN TEE- L					
465780	145 - 610700 -		20.00	271940	207206
PORT AUTHORITY SILK TOUCH PERFORMANCE POLO-L					
465780	145 - 610700 -		21.00	271940	207206
DISTRICT WOMEN'S PERFECT TRI LONG SLEEVE TUNIC TEE- 4XL					
465780	145 - 610700 -		22.00	271940	207206
PORT AUTHORITY SILK TOUCH PERFORMANCE POLO- 2XL					
465780	145 - 610700 -		25.00	271940	207206
PORT AUTHORITY – LADIES ¾ SLEEVE TUNIC- XL					
465780	145 - 610700 -		27.00	271940	207206
PORT AUTHORITY - LADIES CONCEPT HENLEY TUNIC- XL					
465780	145 - 610700 -		42.00	271940	207206
PORT AUTHORITY – LADIES COLLECTION INSULATED JACKET-XL					
465780	145 - 610700 -		54.00	271940	207206
PORT AUTHORITY LADIES ACTIVE HOODED SOFT SHELL JACKET -4XL					
465780	145 - 610700 -		60.00	271940	207206
EB LADIES TRAIL SOFT SHELL JACKET- XL					
# of Claims			14	Vendor Payment Total	5,166.50
ANDREW W BARSTOW					
465328	611 - 625500 -		60.00	271484	207525
0711I-02-115.000 DEMETZ LOT CLEAN UP 11/5/19 CC					
465330	611 - 625500 -		100.00	271486	207525
0711L-02-140.000 HALL LOT CLEAN UP AWARDED 11/5/19 CC					
465531	611 - 625500 -		99.00	271688	207525
0808B-02-054.000 WILLIS LOT CLEAN UP 11/5/19 AWARDED CC					
465532	611 - 625500 -		75.00	271689	207525
0808L-01.070.000 SHAW LOT CLEAN UP 11/5/19 AWARDED CC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465789	611 - 625500 -		200.00	271948	207525
0810E-02-038.000 HAGENS LOT CLEAN UP 11/5/19CC					
465790	611 - 625500 -		200.00	271949	207525
0809M-02-004.037 GRIGGS LOT CLEAN UP 11/5/19 AWARDED CC					
465791	611 - 625500 -		250.00	271950	207525
0809M-02-004.049 MOUAZEN LOT CLEAN UP 11/5/19 AWARDED CC					
# of Claims			7	Vendor Payment Total	984.00
ANIMAL CARE EQUIPMENT & SERVICES INC					
465185	213 - 612800 -		2,403.16	271341	207684
ITEM# ACES-X2 / PNEU-DART X-2 CO2 DART PISTOL, BLACK WITH BLACK TRIM (QUOTE 11004)					
# of Claims			1	Vendor Payment Total	2,403.16
ANITA HAYES					
465836	010 - 420400 -		78.00	271995	MANUAL
# of Claims			1	Vendor Payment Total	78.00
ANYA SANDERS					
465864	010 - 505800 -		100.00	272023	MANUAL
# of Claims			1	Vendor Payment Total	100.00
ARCCO COMPANY SERVICES, INC					
465709	290 - 611300 -		202.94	271864	207083
3RD PARTY TRAVEL FOR GENERATOR DIAGNOSTIC					
465709	290 - 611300 -		511.06	271864	207083
TRAVEL TO AND FROM GPT TO PERFORM LEVEL 3 PM SERVICE DRAIN OIL, CHANGE OIL, OIL FILTER AND FUEL FILTERS. DRAIN AND FLUSH COOLANT SYSTEM, REPLACE ALL HOSE, THERMOSTAT AND GASKETS/SEALS...ETC					
465710	290 - 611300 -		511.06	271865	207083
3RD PARTY TRAVEL FOR GENERATOR DIAGNOSTIC					
465710	290 - 611300 -		1,286.94	271865	207083

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
TRAVEL TO AND FROM GPT TO PERFORM LEVEL 3 PM SERVICE DRAIN OIL, CHANGE OIL, OIL FILTER AND FUEL FILTERS. DRAIN AND FLUSH COOLANT SYSTEM, REPLACE ALL HOSE, THERMOSTAT AND GASKETS/SEALS...ETC					
# of Claims		4	Vendor Payment Total	2,512.00	
AT&T MOBILITY II LLC					
465235	611 - 626001 -		540.70	271391	MANUAL
465844	290 - 610700 - 00207		362.16	272003	MANUAL
465844	290 - 626001 -		923.58	272003	MANUAL
# of Claims		3	Vendor Payment Total	1,826.44	
AUTO ZONE INC					
465279	290 - 611300 -		31.76	271435	200979
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
465280	290 - 611300 -		21.78	271436	200979
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
465301	213 - 611300 -		164.99	271457	206734
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465302	213 - 611300 -		97.99	271458	206734
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465745	311 - 611300 -		23.94	271906	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
465748	335 - 611300 -		27.96	271909	205112
BLANKET PURCHASE ORDER FROM JUNE 18,2019 UNTIL FUNDS USED					
465921	213 - 611300 -		164.99	272080	206734
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465922	213 - 611300 -		-164.99	272081	206734
465923	213 - 611300 -		148.99	272082	206734
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465924	213 - 611300 -		44.97	272083	206734
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		10	Vendor Payment Total	562.38	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AUTOMATION PERSONNEL SERVICES, INC.					
465494	325 - 620900 -		350.63	271650	MANUAL
465507	145 - 620900 -		205.90	271663	MANUAL
465507	621 - 620900 -		302.40	271663	MANUAL
465507	411 - 620900 -		326.60	271663	MANUAL
465652	811 - 620900 -		559.48	271808	MANUAL
465760	811 - 620900 -		379.42	271920	MANUAL
465824	445 - 620900 - 02818		7,533.30	271983	MANUAL
465843	325 - 620900 -		274.59	272002	MANUAL
465848	621 - 620900 -		120.96	272007	MANUAL
# of Claims			9	Vendor Payment Total	10,053.28
AWARDS UNLIMITED					
465678	277 - 610700 -		15.00	271834	204979
PLAQUE / MEDAL FOR EMPLOYEE APPRECIATION - DRUG FORFEITED FUNDS					
# of Claims			1	Vendor Payment Total	15.00
AYANA JOHNSON					
465900	010 - 505800 -		100.00	272059	MANUAL
# of Claims			1	Vendor Payment Total	100.00
BANCORPSOUTH CASH MANAGEMENT DIV.					
465309	345 - 651400 - 02940		5,753.81	271465	207853
AS APPROVE BY CITY COUNCIL ON 11-02-2018; CONTRACT 002-0070760-003 - MASTER LEASE 1006; YEAR 2; LEASE PAYMENTS FOR JOH DEERE COMPACT TRACTOR, UTILITY TRACTOR AND COMPACT UTILITY TRACTOR					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	5,753.81	
BARNEYS INC					
465447	290 - 612500 -		29.91	271603	207311
HRP0001 AMERICAN FLAG PATCH Badges, Buttons, Emblems, and Patches, Metal: Cap, Game Wardens', Officers', Service Awards, Uniform, etc.					
465447	290 - 612500 -		45.00	271603	207311
EMB2 Sewing, Embroidery, Embossing, and Alteration Services					
465447	290 - 612500 -		108.00	271603	207311
EMB10-12K EMBROIDERY					
465447	290 - 612500 -		387.72	271603	207311
TRU2077 JOB GRID FLEECE NAVY SHIRT Shirts, Dress and Casual					
465712	290 - 612500 -		69.90	271868	207311
SB90078 TIE W/BUTTON HOLE					
465712	290 - 612500 -		99.99	271868	207311
ROC2173 ALPHA FORCE SIP WATERPROOF WORK BOOT					
465712	290 - 612500 -		111.98	271868	207311
BATE22141 HIGH GLOSS BLACK DUTY SHOES					
465712	290 - 612500 -		679.80	271868	207311
68012 INNER REVERSIBLE BLACK BELTS Belts, Cases, Holsters, Scabbards, etc.					
465712	290 - 612500 -		1,050.00	271868	207311
TRU1061 TACTICAL NAVY PANTS					
465712	290 - 612500 -		1,469.86	271868	207311
ROC6300 PULL ON WELLINGTON WORK BOOTS					
465722	290 - 610700 - 00207		99.99	271883	207939
FT180005 BACK PACK FOR COMMUNICATION EQUIPMENT UNDER MOHS GRANT 18HS202T APPROVED BY COUNCIL 11/20/2018					
465781	290 - 612500 -		344.64	271941	207809
TRU2421 GRID FLEECE COYOTE HOODIE M, L, XL					
	# of Claims	12	Vendor Payment Total	4,496.79	
BAY MOTOR WINDING INC					
465338	825 - 615800 -		4,972.00	271493	207735
REPLACEMENT FOR SNEAD LIFT STATION -- 10 HP MUDBUG, 230 VOLT, 3 PHASE, 40FT LEADS, 9 3/4 IMPELLER, 210 FRAME					
	# of Claims	1	Vendor Payment Total	4,972.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BAYOU CONCRETE, LLC					
465166	815 - 614300 -		588.00	271323	207696
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING NOVEMBER 2019 (EST)					
465167	815 - 614300 -		928.00	271324	207696
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING NOVEMBER 2019 (EST)					
# of Claims		2	Vendor Payment Total	1,516.00	
BAYSIDE CHRYSLER DODGE & JEEP, INC					
465427	213 - 611300 -		113.54	271583	206737
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		1	Vendor Payment Total	113.54	
BEARD EQUIPMENT COMPANY					
465194	411 - 611300 -		544.60	271350	207707
TCA21044[SEAT ASSY] FOR ASSET 2905					
# of Claims		1	Vendor Payment Total	544.60	
BERGKAMP INC					
465442	311 - 611300 -		205.06	271598	207789
FOR ASSET 3547 (2008 POT HOLE PATCHER) -- ITEM #021324: KIT SEAL COMPLETE					
# of Claims		1	Vendor Payment Total	205.06	
BILLY KELLEY					
465787	290 - 626900 -		26.00	271946	207955
FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH ROOM LUNCH					
465787	290 - 626900 -		46.00	271946	207955
DINNER					
# of Claims		2	Vendor Payment Total	72.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BJ'S LANDSCAPING AND LAWCARE					
465530	411 - 620900 -		510.00	271687	206762
Grounds Maintenance: Mowing, Edging, Plant (Not Tree) Trimming, etc. AS PER BIDS RECEIVED IN PURCHASING 6/12/2019 COUNCIL APPROVAL 7/16/2019 GRASS CUTTING CONTRACT CONTRAT D CITY PARKS					
# of Claims		1	Vendor Payment Total	510.00	
BLOSSMAN GAS INC					
465193	311 - 614000 -		62.50	271349	207541
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS DURING FY 2020 TO PURCHASE PROPANE					
465364	445 - 627900 - 02818		645.00	271522	207054
Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS					
465365	445 - 627900 - 02818		87.50	271523	207054
Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS					
465559	445 - 627900 - 02818		36.25	271716	207054
Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS					
465700	445 - 627900 - 02818		142.50	271856	207054
Butane and Propane (Including Liquefied Petroleum Gas) OPEN P/O FOR PROPANE AS NEEDED FOR HARBOR LIGHTS					
# of Claims		5	Vendor Payment Total	973.75	
BLUE CROSS & BLUE SHIELD OF MISSISSIPPI FOUNDATIOI					
465470	445 - 630100 - 05140		1,917.60	271626	MANUAL
# of Claims		1	Vendor Payment Total	1,917.60	
BLUETARP FINANCIAL INC.					
465238	411 - 610700 -		35.69	271394	207035
Stools, Household SHOP STOOL					
465238	411 - 610700 -		81.89	271394	207035
Compressor, Portable, Electric Motor or Engine Driven, 5 HP and less; and Parts HEATERS FOR ARMORY					
465239	411 - 610700 -		200.33	271395	207035

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465239	411 - 610700 -	Stools, Household SHOP STOOL	459.60	271395	207035
465345	411 - 610700 -	Compressor, Portable, Electric Motor or Engine Driven, 5 HP and less; and Parts HEATERS FOR ARMORY	239.94	271503	207862
		Heaters, Electric 63072 HEATERS FOR CENTERS			
# of Claims		5	Vendor Payment Total	1,017.45	
BONDS SERVICES, INC					
465269	411 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	162.50	271425	207842
465269	611 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	625.00	271425	207842
465269	125 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	1,215.00	271425	207842
465269	311 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	1,600.00	271425	207842
465269	145 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	1,992.50	271425	207842
465638	811 - 620900 -	JANITORIAL SERVICE FOR NOVEMBER INV#12640	325.00	271794	207842
		JANITORIAL SERVICE FOR NOVEMBER INV#12640			
# of Claims		6	Vendor Payment Total	5,920.00	
BUTCH OUSTALET INC					
465212	325 - 611300 -	ITEM #8C3Z*9030*A: CAP GAS FUEL	19.46	271368	207774
465212	325 - 611300 -	FOR ASSET 3587 (2006 FORD EXPEDITION) -- ITEM #7LIZ*78406*A10B: LIFTGATE SHOCK R/R	26.08	271368	207774
465212	325 - 611300 -	ITEM #7LIZ*78406*A11B: LIFTGATE SHOCK L/R	33.37	271368	207774
465212	325 - 611300 -	ITEM #6L3Z*9C915*A: PURGE VALVE CANISTER	91.62	271368	207774
465212	325 - 611300 -	ITEM #5LIZ*14A664*A: CLOCK SPRING	322.16	271368	207774
465484	311 - 611300 -	BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019	34.36	271640	206407
465485	311 - 611300 -	BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019	89.27	271641	206407
		BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019			

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465486	311 - 611300 -		10.20	271642	206407
BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019					
465487	311 - 611300 -		89.26	271643	206407
BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 18, 2019					

of Claims

9

Vendor Payment Total

715.78

CABLE ONE

465213	145 - 620900 -		156.43	271369	MANUAL
465304	411 - 620900 -		273.94	271460	MANUAL
465354	213 - 627900 -		5.29	271512	MANUAL
465358	213 - 627900 -		5.29	271516	MANUAL
465522	411 - 620900 -		283.89	271677	MANUAL
465525	411 - 620900 -		283.89	271682	MANUAL
465746	411 - 620900 -		443.94	271907	MANUAL
465778	411 - 620900 -		443.94	271938	MANUAL
465840	213 - 627900 -		5.29	271999	MANUAL
465855	213 - 627900 -		5.29	272014	MANUAL
465857	213 - 627900 -		5.29	272016	MANUAL
465868	213 - 627900 -		5.29	272027	MANUAL
465881	213 - 627900 -		5.29	272040	MANUAL
465882	213 - 627900 -		5.29	272041	MANUAL
465894	213 - 627900 -		5.29	272053	MANUAL
465895	411 - 620900 -		55.00	272054	MANUAL
465896	411 - 620900 -		69.95	272055	MANUAL

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	465897	213 - 627900 -		5.29	272056	MANUAL
	465920	213 - 627900 -		5.82	272079	MANUAL
		# of Claims	19	Vendor Payment Total	2,069.70	
CASUALTY ACTUARIAL CONSULTANTS INC						
	465308	915 - 620700 -		9,250.00	271464	MANUAL
		# of Claims	1	Vendor Payment Total	9,250.00	
CELLCO PARTNERSHIP						
	465674	150 - 626001 -		40.01	271830	MANUAL
	465893	621 - 626001 -		40.01	272052	MANUAL
		# of Claims	2	Vendor Payment Total	80.02	
CELLULAR SOUTH, INC						
	465628	811 - 626001 -		99.66	271784	MANUAL
	465628	825 - 626001 -		144.57	271784	MANUAL
	465747	411 - 626001 -		150.21	271908	MANUAL
	465772	335 - 626001 -		21.02	271932	MANUAL
	465772	311 - 626001 -		34.19	271932	MANUAL
	465772	511 - 626001 - 05751		35.59	271932	MANUAL
	465772	111 - 626001 -		51.47	271932	MANUAL
	465772	213 - 626001 -		92.20	271932	MANUAL
	465772	290 - 626001 -		110.38	271932	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465772	135 - 626001 -		119.37	271932	MANUAL
465772	621 - 626001 -		131.97	271932	MANUAL
465772	125 - 626001 -		135.25	271932	MANUAL
465772	150 - 626001 -		142.36	271932	MANUAL
465772	145 - 626001 -		206.43	271932	MANUAL
465772	611 - 626001 -		213.54	271932	MANUAL
465772	411 - 626001 -		1,224.71	271932	MANUAL
465829	445 - 626001 -		106.77	271988	MANUAL

of Claims

17

Vendor Payment Total

3,019.69

CENTERPOINT ENERGY RESOURCES CORP

465764	811 - 627900 -		37.54	271924	MANUAL
465901	150 - 626004 -		18.77	272060	MANUAL
465901	411 - 626004 - 41135		25.77	272060	MANUAL
465901	411 - 626004 - 41134		28.48	272060	MANUAL
465901	311 - 626004 -		85.98	272060	MANUAL
465901	145 - 626004 -		97.37	272060	MANUAL
465901	411 - 626004 -		98.01	272060	MANUAL
465901	290 - 626004 -		507.01	272060	MANUAL

of Claims

8

Vendor Payment Total

898.93

CHANCELLOR SUPPLY, INC

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465410	445 - 627900 - 02818		102.20	271566	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465411	445 - 627900 - 02818		255.51	271567	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465412	445 - 627900 - 02818		-80.47	271568	207860
465413	445 - 627900 - 02818		579.43	271569	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465414	445 - 627900 - 02818		43.85	271570	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465696	445 - 627900 - 02818		62.10	271852	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465697	445 - 627900 - 02818		51.54	271853	207860
	Electrical Accessories and Parts (Not Lighting) OPEN P/O FOR ELECTRICAL SUPPLIES AS NEED				
	CHRISTMAS LIGHT SHOW				
465698	445 - 627900 - 02818		-51.54	271854	207860
		# of Claims	8	Vendor Payment Total	962.62
CHARLENE MCGILL					
465357	213 - 612500 -		112.00	271515	207081
	BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO				
	OFFICERS,AND SEW ON PATCHES				
		# of Claims	1	Vendor Payment Total	112.00
CHRISTMAS BY KREBS					
465225	445 - 627900 - 02818		906.97	271381	207309
	Decorations: Christmas, Party, etc.SET UP FEE				
465225	445 - 627900 - 02818		1,029.42	271381	207309
	Decorations: Christmas, Party, etc. 8SPD GREEN ORNAMENT				
465225	445 - 627900 - 02818		1,705.11	271381	207309
	Decorations: Christmas, Party, etc. 8SPR AND 8SPD ORNAMENTS FOR CHRSTMAS LIGHT SHOW				
		# of Claims	3	Vendor Payment Total	3,641.50

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CHUCK COATS AUTOMOTIVE					
465320	411 - 611300 -		199.98	271476	207816
F7PZ*12A650*AKA [ECM] FOR ASSET 1727					
465320	411 - 611300 -		490.00	271476	207816
OL-SPC EQUIP REQ [SPECIAL EQUIP REQUIRED] FOR ASSET 1727					
# of Claims			2	Vendor Payment Total	689.98
CINTAS CORP 240					
465362	445 - 627900 -		37.08	271520	MANUAL
465498	411 - 612500 -		85.56	271654	MANUAL
465504	411 - 612500 -		80.56	271660	MANUAL
465517	411 - 612500 -		91.54	271672	MANUAL
465527	411 - 612500 -		36.45	271684	MANUAL
465645	811 - 612500 -		51.87	271801	MANUAL
465647	811 - 612500 -		51.87	271803	MANUAL
465800	811 - 612500 -		51.87	271959	MANUAL
465835	411 - 612500 -		112.46	271994	MANUAL
465839	411 - 612500 -		129.24	271998	MANUAL
465850	411 - 612500 -		36.45	272009	MANUAL
465851	411 - 612500 -		308.88	272010	MANUAL
465852	411 - 612500 -		104.47	272011	MANUAL
465858	411 - 612500 -		104.47	272017	MANUAL
465878	411 - 612500 -		112.46	272037	MANUAL
465880	411 - 612500 -		558.45	272039	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465886	411 - 612500 -		310.13	272045	MANUAL
465898	411 - 612500 -		71.55	272057	MANUAL
# of Claims		18	Vendor Payment Total	2,335.36	
CINTAS CORPORATION NO 2					
465734	445 - 610700 -		237.78	271895	206810
First Aid Cabinets, Kits, and Refills OPEN P/O FOR FIRST AID SUPPLIES HARBOR					
# of Claims		1	Vendor Payment Total	237.78	
CITY OF GULFPORT					
465441	630 - 217400 -		2,662.40	271597	MANUAL
# of Claims		1	Vendor Payment Total	2,662.40	
CLAYS PRINT SHOP INC					
465253	213 - 610400 -		8.00	271409	207720
STAMP PAD					
465253	213 - 610400 -		29.00	271409	207720
TRADITIONAL WOOD HANDLE STAMP FOR FORENSIC DEPT					
465419	611 - 626500 -		49.00	271575	207847
Offset Printing, General, Large Press Work (Quan. up to 100,000); One or More Colors, Close Registration Required, No 4-Color Processes, Finished Sizes May Exceed 8-1/2 x 11 in., Newsletters, etc.					
BUILDING CONTRACTOR CARDS- SET OF 500					
465468	445 - 627900 - 02818		579.00	271624	207856
Letterheads Printed TRIFOLD MAPS FOR HARBOR LIGHTS					
# of Claims		4	Vendor Payment Total	665.00	
COAST CHLORINATOR CO					
465179	815 - 616400 -		100.00	271336	207681
ITEM #AP9003087502: 1/4ID X 3/8OD TUBING					
465179	815 - 616400 -		1,032.00	271336	207681
CL2 PARTS TO REPLENISH REPAIR STOCK -- ITEM #RM010C: 100PPD CL2 REMOTE METER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465179	815 - 616400 -		1,134.00	271336	207681
ITEM #EJ100C1H: 100PPD CL2 EJECTOR					
465179	815 - 616400 -		1,626.00	271336	207681
ITEM #AS100C: ADVANCED AUTO SWITCHOVER					
465629	815 - 616400 -		2,546.60	271785	207786
1 PUMP FOR RAILROAD STREET WELL AND 1 TO HAVE ON HAND FOR EMERGENCY REPAIRS -- ITEM #JHHG3-53H: 2.5HP STA-RITE CHLORINE BOOSTER PUMP					
# of Claims		5	Vendor Payment Total	6,438.60	
COAST CYCLES INC					
465162	445 - 611300 -		117.98	271319	207702
5B4*F582T*00*00[BRAKE ROTOR] FOR ASSET 3723					
465162	445 - 611300 -		293.99	271319	207702
5B4*2580T*00*00[BRAKE CALIPER LEFT] FOR ASSET 3723					
465162	445 - 611300 -		293.99	271319	207702
5B4*2580U*00*00[BRAKE CALIPER RIGHT] FOR ASSET 3723					
# of Claims		3	Vendor Payment Total	705.96	
COAST ELECTRIC POWER ASSOC					
465665	825 - 626002 -		1,838.19	271821	MANUAL
465665	815 - 626002 -		4,222.42	271821	MANUAL
465763	825 - 626002 -		111.83	271923	MANUAL
465862	290 - 626002 -		543.87	272021	MANUAL
465862	325 - 625100 -		32,525.83	272021	MANUAL
# of Claims		5	Vendor Payment Total	39,242.14	
COAST ELEVATOR COMPANY INC					
465513	145 - 621700 -		723.92	271668	MANUAL
# of Claims		1	Vendor Payment Total	723.92	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
COAST WINDOW COVERINGS					
465423	213 - 611300 -		20.00	271579	206760
BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES					
	# of Claims	1	Vendor Payment Total	20.00	
COASTAL DUST CONTROL					
465299	213 - 610100 -		14.75	271455	MANUAL
465348	411 - 610100 -		107.98	271506	MANUAL
465349	411 - 610100 -		12.00	271507	MANUAL
465350	125 - 610100 -		26.85	271508	MANUAL
465420	125 - 610100 -		26.85	271576	MANUAL
465440	125 - 610100 -		26.85	271596	MANUAL
465472	213 - 610100 -		15.49	271628	MANUAL
465479	125 - 610100 -		26.85	271635	MANUAL
465488	125 - 610100 -		26.85	271644	MANUAL
465492	411 - 610100 -		107.98	271648	MANUAL
465501	411 - 610100 -		123.50	271657	MANUAL
465502	411 - 610100 -		113.50	271658	MANUAL
465508	411 - 610100 -		158.00	271664	MANUAL
465510	411 - 610100 -		12.58	271666	MANUAL
465511	411 - 610100 -		66.27	271667	MANUAL
465518	145 - 610100 -		26.82	271673	MANUAL
465639	815 - 610100 -		84.75	271795	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465640	815 - 610100 -		80.75	271796	MANUAL
465641	815 - 610100 -		80.75	271797	MANUAL
465653	815 - 610100 -		80.75	271809	MANUAL
465666	815 - 610100 -		80.75	271822	MANUAL
465801	811 - 610100 -		10.00	271960	MANUAL
465802	811 - 610100 -		10.00	271961	MANUAL
465863	411 - 610100 -		90.15	272022	MANUAL
465889	411 - 610100 -		90.15	272048	MANUAL
465890	411 - 610100 -		66.27	272049	MANUAL
465908	213 - 627900 -		5.29	272067	MANUAL
# of Claims			27	Vendor Payment Total	1,572.73
COBURN SUPPLY COMPANY INC					
465543	290 - 610700 -		13.90	271700	207902
38579280 BELLY BAND MOTOR BRACKET					
465543	290 - 610700 -		45.40	271700	207902
MAR21781 115V CONDENSATE PUMP					
# of Claims			2	Vendor Payment Total	59.30
CONNIE LADNER CIRCUIT COURT CLERK					
465443	630 - 217400 -		166.00	271599	MANUAL
465619	135 - 621300 -		6.00	271775	MANUAL
# of Claims			2	Vendor Payment Total	172.00
COPIA PARTNERS LLC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465608	150 - 621700 -		408.00	271764	207936
LEA_408-1 IDENTI-KIT 7 LEA-BASE LICENSE (SINGLE/LEGACY) 1 COMPUTER INSTALL UPGRADE					
		# of Claims	1	Vendor Payment Total	408.00
CORNETT BOLT & SCREW, INC					
465226	445 - 627900 - 02818		26.90	271382	207033
Bolts, Metal or Other Material (Not Steel) OPEN P/O FOR BOLTS NUTS SCREWS NEEDED FOR HARBOR LIGHTS					
465425	213 - 611300 -		140.07	271581	206745
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
		# of Claims	2	Vendor Payment Total	166.97
COVINGTON SALES & SERVICE INC					
465163	825 - 611300 -		383.76	271320	207569
680-0015V [CLAMP, QUICK 8"] FOR ASSET 2389/7014					
465165	825 - 611300 -		270.26	271322	207610
644-0003[PILLOW BLOCK BEARING] FOR ASSET 2389					
465319	311 - 611300 -		8.27	271475	207656
25172[BUSHING] FOR ASSET 3520					
465319	311 - 611300 -		15.85	271475	207656
65248[COUPLING 1-1/4] FOR ASSET 3520					
465319	311 - 611300 -		17.66	271475	207656
23829[GROMMETT 1-1/4] FOR ASSET 3520					
465319	311 - 611300 -		88.69	271475	207656
5220714 [STRAINER PIPE] FOR ASSET 3520					
465549	311 - 612200 -		44.40	271705	206413
BLANKET PURCHASE ORDER FOR PURCHASES THROUGH SEPTEMBER 19, 2019					
465803	825 - 612200 -		259.31	271962	207826
631-0029 [HD LIMIT SWITCH] FOR ASSET 2389R					
		# of Claims	8	Vendor Payment Total	1,088.20
CRAIN FORD TRACTOR SALES INC					
465197	311 - 612200 -		12.18	271353	207635
6T1013[RACE BEARING] FOR ASSET 3595					
465197	311 - 612200 -		21.39	271353	207635
6T1012 [BEARING] FOR ASSET 3595					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465197	311 - 612200 -		62.08	271353	207635
33200[BEARING CUP] FOR ASSET 3595					
465197	311 - 612200 -		79.70	271353	207635
33201[SEAL LOWER] FOR ASSET 3595					
465197	311 - 612200 -		82.09	271353	207635
6T1011 [UPPER SEAL] FOR ASSET 3595					
465197	311 - 612200 -		118.03	271353	207635
33199[BEARING CON] FOR ASSET 3595					
# of Claims			6	Vendor Payment Total	375.47
CUSTOM CALL CENTER LLC					
465654	815 - 626001 -		401.50	271810	MANUAL
# of Claims			1	Vendor Payment Total	401.50
DANIEL BLANCHARD					
465321	311 - 612200 -		234.00	271477	207763
FOR ASSET 2598 (2003 FELLING TRAILER) -- INSTALLATION					
465321	311 - 612200 -		1,225.00	271477	207763
SPECIAL EQUIPMENT REQUIRED					
# of Claims			2	Vendor Payment Total	1,459.00
DAVID BULLEN					
465635	825 - 612200 -		375.00	271791	207571
7K AXLE ASSY [AXLE ASSY] FOR ASSET 7047					
# of Claims			1	Vendor Payment Total	375.00
DAVID FAUL					
465355	290 - 622300 -		20.00	271513	MANUAL
# of Claims			1	Vendor Payment Total	20.00
DAVID LEE					
465467	445 - 627900 - 02818		55.17	271623	207803

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Dry Cleaning Service ESTIMATE FOR DRY CLEANING OF JACKETS, ETC HARBOR LIGHTS					
		# of Claims	1	Vendor Payment Total	55.17
DEANS TOWING & RECOVERY INC					
465310	311 - 611300 -		175.00	271466	207830
TOW {TOWING OF ASSETS} FOR ASSET 1143					
465759	815 - 611300 -		65.00	271919	206604
BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS CONSUMED					
		# of Claims	2	Vendor Payment Total	240.00
DEARMAN HEATING & COOLING LLC					
465545	290 - 612200 -		192.70	271702	207900
REFNET FOR DUCTWORK TO PREVENT LEAKING ON THE CEILING					
465545	290 - 612200 -		350.00	271702	207900
SERVICE / REPAIR FOR STATION 3 LIVING QUARTERS AC UNIT THERMOSTAT					
465545	290 - 612200 -		1,760.00	271702	207900
INSTALLATION OF NEW AIR HANDLER IN THE LIVING QUARTERS AT FIRE STATION 3 AND					
REINSULATION OF DUCTWORK TO PREVENT LEAKING ON THE CEILING					
465545	290 - 612200 -		2,019.00	271702	207900
FXTQ36TAV4UA AIR HANDLER					
		# of Claims	4	Vendor Payment Total	4,321.70
DEERE CREDIT INC					
465520	411 - 620900 -		1,586.39	271675	206692
YEAR 3 OF 36 MONTH LEASE OF MOWERS, GATORS, SPRAY RIG FOR BEAUTIFICATION ,					
SPORTSPLEX, LEASE 3/15/2017-3/15/2020 COUNCIL APPROVAL APRIL 17 2017					
465520	411 - 651400 -		4,336.41	271675	206692
YEAR 3 OF 36 MONTH LEASE OF MOWERS, GATORS, SPRAY RIG FOR BEAUTIFICATION ,					
SPORTSPLEX, LEASE 3/15/2017-3/15/2020 COUNCIL APPROVAL APRIL 17 2017					
465874	411 - 651400 -		1,559.94	272033	206759
Lawn Equipment Rental or Lease LEASE PURCHASE OF GATORS FOR SPORTSPLEX 2 PROGATOR					
2020A COUNCIL APPROVAL JUNE 10 2019					
465899	411 - 651400 -		4,315.75	272058	200978
YEAR 2 OF 3 ON 36 MONTH LEASE OF MOWERS FOR SPORTSPLEX, BEAUTIFICATION					
COUNCIL APPROVAL MAY 22 2018					
		# of Claims	4	Vendor Payment Total	11,798.49

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DENIS DAVIDSON					
465833	290 - 622300 -		60.00	271992	MANUAL
	# of Claims	1	Vendor Payment Total	60.00	
DIANA PUNZO					
465383	445 - 627900 - 02818		153.00	271540	207726
Signs, Miscellaneous (Not Otherwise Classified) READY TO APPLY PLOTTER CUT VINYL 36X48					
3MIL GLOSS SANTAS VILLAGE CHRSMAS LIGHT SHOW					
	# of Claims	1	Vendor Payment Total	153.00	
DIBS CHEMICAL & SUPPLY CO					
465339	825 - 613700 -		329.60	271495	207555
DEGREASER FOR LIFT STATIONS AND PUMPS -- ITEM #PG-08096: DAWN DEGREASER					
	# of Claims	1	Vendor Payment Total	329.60	
DNA UNDERGROUND LLC					
465431	345 - 640100 - 82600		56.69	271587	206379
ITEM #8.05: SILT FENCE (FM)					
465431	345 - 640100 - 82600		59.06	271587	206379
ITEM #7.02G: MAINTENANCE OF TRAFFIC (FLAGGER)					
465431	345 - 640100 - 82600		94.49	271587	206379
ITEM #8.06A: STRAW WATTLES					
465431	345 - 640100 - 82600		94.49	271587	206379
ITEM #9.01C: PAVEMENT SAW CUTTING					
465431	345 - 640100 - 82600		151.18	271587	206379
ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)					
465431	345 - 640100 - 82600		151.18	271587	206379
ITEM #8.04: TOPSOIL (LVM)					
465431	345 - 640100 - 82600		165.36	271587	206379
ITEM #5.06A: RIPRAP CHANNEL LINING (100#, 18" THICK)					
465431	345 - 640100 - 82600		198.43	271587	206379
ITEM #7.02C: TRAFFIC CONTROL SIGNS					
465431	345 - 640100 - 82600		226.77	271587	206379
ITEM #1.08B: PIPE REMOVAL (13"-24")					
465431	345 - 640100 - 82600		252.76	271587	206379

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #5.01EEE: 23' X 36' ARCH FLARED END SECTION					
465431	345 - 640100 - 82600		255.12	271587	206379
ITEM #9.03A: CONCRETE CURB & GUTTER					
465431	345 - 640100 - 82600		283.47	271587	206379
ITEM #9.02A: ASPHALT TRENCH REPAIR					
465431	345 - 640100 - 82600		330.71	271587	206379
ITEM #7.02A: TRAFFIC CONTROL - BARREL					
465431	345 - 640100 - 82600		377.96	271587	206379
ITEM #9.07: REMOVAL OF STRUCTURES (5'X5' OR SMALLER)					
465431	345 - 640100 - 82600		649.61	271587	206379
ITEM #1.04: GRADING					
465431	345 - 640100 - 82600		680.32	271587	206379
AS PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 8/6/19 -- WORK AUTHORIZATION 3: EAST CHIPWOOD DRIVE DRAINAGE REPLACEMENT -- ITEM #1.01A: SELECT BACKFILL, SAND, ALL DEPTHS (FM)					
465431	345 - 640100 - 82600		850.40	271587	206379
ITEM #8.07A: REMOVE AND REPLACE 4' CHAIN LINK FENCE					
465431	345 - 640100 - 82600		1,003.95	271587	206379
ITEM #1.06: NO. 57 LIMESTONE BASE COURSE, ALL THICKNESS					
465431	345 - 640100 - 82600		1,039.38	271587	206379
ITEM #8.02: SOLID SODDING					
465431	345 - 640100 - 82600		1,181.11	271587	206379
ITEM #10.02A: CONSTRUCTION LAYOUT FOR PROJECTS UP TO \$100,000.00					
465431	345 - 640100 - 82600		3,070.90	271587	206379
ITEM #9.08A: SS-2 STORM DRAINAGE INLET					
465431	345 - 640100 - 82600		4,686.66	271587	206379
ITEM #5.01CC: 23" X 36" REINFORCED CONCRETE ARCH PIPE (30" RND EQ) (0'-6')					
465630	849 - 640100 - 00115		31.14	271786	204518
ITEM #7.06B: HAY BALES					
465630	849 - 640100 - 00115		186.84	271786	204518
ITEM #6.02B: TRAFFIC CONTROL - TYPE III BARRICADE					
465630	849 - 640100 - 00115		186.84	271786	204518
ITEM #6.02C: TRAFFIC CONTROL SIGNS					
465630	849 - 640100 - 00115		186.84	271786	204518
ITEM #7.06A: STRAW WATTLES					
465630	849 - 640100 - 00115		233.54	271786	204518
ITEM #7.04: TOPSOIL (LVM)					
465630	849 - 640100 - 00115		311.39	271786	204518
ITEM #2.09K: 8" HDPE TRANSITION FITTING					
465630	849 - 640100 - 00115		311.39	271786	204518
ITEM #7.03: HYDRO-SEEDING					
465630	849 - 640100 - 00115		467.09	271786	204518

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #8.09A: CONNECTION OF PIPE TO EXISTING STRUCTURE (2"-18" I.D.)					
465630	849 - 640100 - 00115		583.86	271786	204518
ITEM #6.02G: MAINTENANCE OF TRAFFIC (FLAGGER)					
465630	849 - 640100 - 00115		856.33	271786	204518
ITEM #8.05: 6" THICK REINFORCED CONCRETE DRIVEWAYS					
465630	849 - 640100 - 00115		934.18	271786	204518
ITEM #6.02A: TRAFFIC CONTROL - BARREL					
465630	849 - 640100 - 00115		934.18	271786	204518
ITEM #6.02F: MAINTENANCE LIMESTONE					
465630	849 - 640100 - 00115		934.18	271786	204518
ITEM #7.05: SILT FENCE (FM)					
465630	849 - 640100 - 00115		1,089.87	271786	204518
ITEM #7.10A: CLEARING					
465630	849 - 640100 - 00115		1,089.87	271786	204518
ITEM #9.02B: CONSTRUCTION LAYOUT FOR PROJECTS OVER \$100,000-\$250,000					
465630	849 - 640100 - 00115		1,245.57	271786	204518
ITEM #1.04: GRADING					
465630	849 - 640100 - 00115		1,401.26	271786	204518
ITEM #3.05D: 48" SEWER MANHOLE, 12.1'-16.0' CUT (INCLUDE CASTING)					
465630	849 - 640100 - 00115		1,556.96	271786	204518
ITEM #6.04A: EXCAVATION OF BORING & RECEIVING PITS (FROM 0'-10' DEEP)					
465630	849 - 640100 - 00115		1,765.59	271786	204518
ITEM #8.01A: PAVEMENT REMOVAL (ALL TYPES) (UP TO 12" THICK)					
465630	849 - 640100 - 00115		2,335.44	271786	204518
ITEM #3.04B: 6" SEWER SERVICE (INCLUDE CLEAN-OUT AND PAD)					
465630	849 - 640100 - 00115		2,491.14	271786	204518
ITEM #1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)					
465630	849 - 640100 - 00115		2,491.14	271786	204518
ITEM #3.05C: 48" SEWER MANHOLE, 8.1'-12.0' CUT (INCLUDE CASTING)					
465630	849 - 640100 - 00115		2,919.30	271786	204518
ITEM #1.06: NO. 57 LIMESTONE BASE COURSE, ALL THICKNESS					
465630	849 - 640100 - 00115		3,129.49	271786	204518
ITEM #3.01D: 8" PVC SEWER PIPE (10'-12')					
465630	849 - 640100 - 00115		3,425.31	271786	204518
ITEM #8.06A: SAWCUT PAVEMENT					
465630	849 - 640100 - 00115		3,736.70	271786	204518
ITEM #7.02: SOLID SODDING					
465630	849 - 640100 - 00115		4,203.79	271786	204518
ITEM #3.03A: 8" HDPE DIRECTIONAL BORE ON GRADE (1'-10')					
465630	849 - 640100 - 00115		4,938.68	271786	204518
ITEM #3.01E: 8" PVC SEWER PIPE (12'-14')					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465630	849 - 640100 - 00115		5,838.60	271786	204518
ITEM #1.07: LIMESTONE BASE COURSE, ALL THICKNESS, 95% ASTM D1557 (FM)					
465630	849 - 640100 - 00115		6,227.81	271786	204518
PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 6/20/17 -- WORK AUTHORIZATION					
28: LAURELWOOD DR, INSTALL NEW SEWER LINE -- ITEM #1.01B: SELECT BACKFILL,					
CLASS 9 GROUP B OR C, ALL DEPTHS (FM)					
465630	849 - 640100 - 00115		8,501.00	271786	204518
ITEM #3.05B: 48" SEWER MANHOLE, 4.1'-8.0' CUT (INCLUDE CASTING)					
465630	849 - 640100 - 00115		13,016.18	271786	204518
ITEM #3.01B: 8" PVC SEWER PIPE (6'-8')					
# of Claims			54	Vendor Payment Total	93,421.50
DONALD KNOX					
465444	010 - 505800 -		100.00	271600	MANUAL
# of Claims			1	Vendor Payment Total	100.00
DOWDY & DOWDY PARTNERSHIP					
465560	445 - 627900 - 02818		540.00	271717	207514
Signs: Billboard, Advertising, etc. ADVERTISING OF CHRISTMAS LIGHT SHOW COUNCIL					
APPROVAL NOV 05,2019					
465561	445 - 627900 - 02818		450.00	271718	207514
Signs: Billboard, Advertising, etc. ADVERTISING OF CHRISTMAS LIGHT SHOW COUNCIL					
APPROVAL NOV 05,2019					
# of Claims			2	Vendor Payment Total	990.00
DPC ENTERPRISES LP					
465168	815 - 613700 -		222.00	271325	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB					
CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465169	815 - 613700 -		222.00	271326	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB					
CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465170	815 - 613700 -		296.00	271327	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB					
CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465171	815 - 613700 -		592.00	271328	207530

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465172	815 - 613700 -		148.00	271329	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465173	815 - 613700 -		222.00	271330	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465174	815 - 613700 -		296.00	271331	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER					
465655	815 - 613700 -		222.00	271811	207530
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/18/18 -- BLANKET PO FOR 150 LB CHLORINE CYLINDERS USED TO TREAT CITY WATER					
		# of Claims	8	Vendor Payment Total	2,220.00
DPS CRIME LAB					
465439	213 - 620701 -		2,040.00	271595	MANUAL
		# of Claims	1	Vendor Payment Total	2,040.00
DUKES DUKES KEATING & FANEC AATTY					
465476	135 - 620900 -		8,000.00	271632	MANUAL
465902	915 - 621300 -		679.50	272061	197780
AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH OCTOBER 31, 2019					
465903	915 - 621300 -		275.50	272062	197780
AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH OCTOBER 31, 2019					
465904	915 - 621300 -		363.50	272063	197780
AS PER CITY COUNCIL APPROVAL ON 09-17-18; EXTENSION OF AGREEMENT THROUGH OCTOBER 31, 2019					
		# of Claims	4	Vendor Payment Total	9,318.50
EMERGENCY MEDICAL PRODUCTS INC					
465289	290 - 622300 -		0.04	271445	207609

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
270-00001	LAERDAL MALE MULTI-VE	NOUS IV TRAINING ARM KIT			
465289	290 - 622300 -		934.84	271445	207609
080015	LAERDAL INTEROSSEOUS	TRAINER			
# of Claims		2	Vendor Payment Total	934.88	
EMPIRE TRUCK SALES INC					
465182	825 - 611300 -		44.94	271339	207666
P781039	[AIR FILTER OUTER] FOR	STOCK FOR SHOP			
465182	825 - 611300 -		160.29	271339	207666
300-80029	[KIT BODY RAISED] FOR	STOCK FOR SHOP			
465183	825 - 611300 -		12.60	271340	207666
P781039	[AIR FILTER OUTER] FOR	STOCK FOR SHOP			
465183	825 - 611300 -		44.94	271340	207666
300-80029	[KIT BODY RAISED] FOR	STOCK FOR SHOP			
465421	311 - 611300 -		136.82	271577	207829
300-80029	[KIT BODY RASIED] FOR	SHOP STOCK			
# of Claims		5	Vendor Payment Total	399.59	
EPIC OUTDOOR CINEMA LLC					
465826	445 - 610700 - 45511		81.63	271985	206815
Projection Screens, Standard and Rear-Projection Types	CHECK SCREEN AND REPAIR HOLES				
465826	445 - 610700 - 45511		367.37	271985	206815
Projection Screens, Standard and Rear-Projection Types	VALVE FOR E-SL SCREEN LEISURE				
SERVICES					
465826	445 - 610700 - 45511		1,224.58	271985	206815
REPAIRING GLUE BONDING ON SCREEN					
465826	445 - 610700 - 45511		1,305.40	271985	206815
Projection Screens, Standard and Rear-Projection Types	DEAUVILLE MESH SURFACE FOR E-SL20				
# of Claims		4	Vendor Payment Total	2,978.98	
FASTENAL					
465546	411 - 610600 -		232.38	271703	206819
Shop and Mechanic's Equipment and Supplies, OPEN P/O FOR SUPPLIES IN MACHINE AT	BEAUTIFICATION DEPT				
# of Claims		1	Vendor Payment Total	232.38	

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
FEDEX						
	465505	145 - 625700 -		14.00	271661	MANUAL
		# of Claims	1	Vendor Payment Total	14.00	
FLEETCOR TECHNOLOGIES						
	465806	815 - 614000 -		258.16	271965	MANUAL
	465828	445 - 614000 -		143.47	271987	MANUAL
	465875	111 - 614000 -		24.97	272034	MANUAL
	465875	150 - 614000 -		45.39	272034	MANUAL
	465875	311 - 614000 -		47.83	272034	MANUAL
	465875	611 - 614000 -		288.42	272034	MANUAL
	465875	411 - 614000 -		812.67	272034	MANUAL
	465875	290 - 614000 -		2,230.10	272034	MANUAL
	465875	213 - 614000 -		8,443.34	272034	MANUAL
	465911	621 - 614000 -		32.30	272070	MANUAL
	465911	325 - 614000 -		45.59	272070	MANUAL
	465911	150 - 614000 -		46.32	272070	MANUAL
	465911	611 - 614000 -		177.38	272070	MANUAL
	465911	411 - 614000 -		706.62	272070	MANUAL
	465911	290 - 614000 -		1,629.22	272070	MANUAL
	465911	213 - 614000 -		6,360.91	272070	MANUAL
		# of Claims	16	Vendor Payment Total	21,292.69	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
FRANKLIN ELECTROFLUID COMPANY INC. DBA						
	465201	315 - 612200 -		81.80	271357	206951
	6311D-211-PP-551DA VALVE 4-WAY FOR ASSET 1163					
	465201	315 - 612200 -		82.06	271357	206951
	912B-PM-551BA VALVE 4WAY FOR ASSET 1163					
	465202	315 - 612200 -		66.08	271358	206951
	6311D-211-PP-551DA VALVE 4-WAY FOR ASSET 1163					
	465202	315 - 612200 -		66.29	271358	206951
	912B-PM-551BA VALVE 4WAY FOR ASSET 1163					
# of Claims			4	Vendor Payment Total	296.23	
G F FULWOOD INC						
	465296	445 - 627900 - 02818		30,050.00	271452	204955
	Decorations: Christmas, Party, etc. AS PER BIDS RECEIVED 6/05/2019 30 FT WALK THRU ORNAMENT W/ LIGHTS					
	465297	445 - 627900 - 02818		15,850.00	271453	205881
	Decorations: Christmas, Party, etc. CHRISTMAS TUNNEL FOR CHRISTMAS LIGHT SHOW AS PER QUOTES RECIEVED 8/1/2019 PER ATTACHED					
	465386	445 - 627900 - 02818		17,179.81	271543	206268
	AS PER QUOTES RECIEVED ON 08-22-2019; LED LIGHTS FOR CHRISTMAS LIGHT SHOW					
	465563	445 - 627900 - 02818		110.28	271719	205917
	Shelf Hardware, Electronic: Adapters, Clips, Connectors, Dielectrics, Jacks, Lugs, Plugs, Sockets, SOCKETS FOR HARBOR LIGHTS					
	465563	445 - 627900 - 02818		1,026.78	271719	205917
	PLUGS					
	465564	445 - 627900 - 02818		20.44	271720	205917
	Shelf Hardware, Electronic: Adapters, Clips, Connectors, Dielectrics, Jacks, Lugs, Plugs, Sockets, SOCKETS FOR HARBOR LIGHTS					
	465564	445 - 627900 - 02818		190.26	271720	205917
	PLUGS					
# of Claims			7	Vendor Payment Total	64,427.57	
GABRIEL M SHABAZZ						
	465204	611 - 625500 -		400.00	271360	207532
	0711K-04-040.000 STATE OF MS LOT CLEAN UP AWARDED 11/5/19 CC					
	465205	611 - 625500 -		360.00	271361	207532
	07100-02-079.000 SMITH LOT CLEAN UP AWARDED 11/5/19 CC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465533	611 - 625500 -		95.00	271690	207532
0808I-03-019.000 PUSTAY LOT CLEAN UP AWARDED 11/5/19 CC					
# of Claims		3	Vendor Payment Total	855.00	
GALLS LLC					
465208	213 - 612500 -		310.00	271364	206864
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
465209	213 - 612500 -		1,133.00	271365	206864
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
# of Claims		2	Vendor Payment Total	1,443.00	
GERROL BENIGNO					
465495	411 - 613400 -		87.50	271651	MANUAL
465623	411 - 613400 -		87.50	271779	MANUAL
# of Claims		2	Vendor Payment Total	175.00	
GIBSON MAINTENANCE, LLC					
465611	345 - 640100 - 02820		17.18	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish FIB=NISH WALL AND MATCH EXISTING					
465611	345 - 640100 - 02820		46.84	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish REPLACE SECTION OF WALL REMOVE STEPS					
465611	345 - 640100 - 02820		117.11	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.06C INSTALLATION OF HINGES					
465611	345 - 640100 - 02820		175.65	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.02D POUR AND FINISH CONCRETE					
465611	345 - 640100 - 02820		294.71	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish 1.06A INSTALLATION OF DOORS					
465611	345 - 640100 - 02820		468.41	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish BUILD AND INSTALL 3 GATES					
465611	345 - 640100 - 02820		843.14	271767	205998

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
COUNCIL APPROVAL 8/06/2019 UNIT PRICE CONTRACT					
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish UNIT PRICE CONTRACT 1.01B					
CUT OPENINGS FOR GATES IN CONCRETE WALL AT HARBOR					
465611	345 - 640100 - 02820		866.56	271767	205998
Construction, Vertical, Concrete, Pour-In-Place, Form/Place/Finish INSTALL REBAR AND DOWEL					
FOR STEP AND WALL					
465702	445 - 627900 - 02818		2,880.00	271858	207914
Building Construction, Prefabricated (All Types) INSTALL WALLS EAST AND SOUTH SIDE OF					
MARKET PAVILION INSTALL CLOCK AT TRAIN STATION,TRIM SANTA WALK, PAINT					
WALLS MARKET PAVILION, INSTALL SOFFIT TICKET BOOTH REPAIR DRY WALL AND					
PAINT					
# of Claims		9	Vendor Payment Total	5,709.60	
GLOBE MANUFACTURING LLC					
465534	290 - 612500 -		35.00	271691	207833
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER					
5156088 REPLACE RIGHT KNEE, REINFORCE MOISUTRE BARRIER 1 LOCATION					
465534	290 - 612500 -		62.08	271691	207833
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER					
5474673 REPLACE LEFT KNEE AND PADDING					
465534	290 - 612500 -		76.70	271691	207833
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 111419SB4 SERIAL NUMBER					
5000235 REPLACE LEFT KNEE, REPLACE TRIM & CUFF, REPLACE VELCRO					
# of Claims		3	Vendor Payment Total	173.78	
GRAY MEDIA GROUP, INC					
465695	445 - 627900 - 02818		1,035.00	271851	207518
Signs: Billboard, Advertising, etc. CHRISTMAS LIGHT SHOW ADVERTISING COUNCIL APPROVAL					
11/05/2019 WLOX AND WDAM AND WAFB					
# of Claims		1	Vendor Payment Total	1,035.00	
GRAYBAR ELECTRIC CO					
465188	150 - 610400 -		4.74	271344	207572
OR-810-447-050 15M SC-SC-DPLX 9/125 FIBER CABLE					
465188	150 - 610400 -		5.97	271344	207572
OR-810-447-009 3M SCSC DPLX 9/125 FIBER CABLE					
465188	150 - 610400 -		97.32	271344	207572

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
065-1120 SIGNAMAX MEDIA CONVERTER 10/100T/TX 10 100 BASE FX					
465189	150 - 610400 -		43.06	271345	207572
OR-810-447-050 15M SC-SC-DPLX 9/125 FIBER CABLE					
465189	150 - 610400 -		54.26	271345	207572
OR-810-447-009 3M SCSC DPLX 9/125 FIBER CABLE					
465189	150 - 610400 -		885.08	271345	207572
065-1120 SIGNAMAX MEDIA CONVERTER 10/100T/TX 10 100 BASE FX					
# of Claims		6	Vendor Payment Total		1,090.43
GRAYS SALES CO INC					
465536	290 - 610700 -		1,498.00	271693	207275
010-748 LB-160277 ROCKER LEATHER RECLINERS					
# of Claims		1	Vendor Payment Total		1,498.00
GRIFFIN, JAQWAN					
465521	290 - 622300 -		80.00	271676	MANUAL
# of Claims		1	Vendor Payment Total		80.00
GULF BREEZE LANDSCAPING LLC					
465233	411 - 620900 -		4,722.50	271390	200976
AS PER BIDS RECEIVER ON 6/12/19;COUNCIL APPROVAL 7/16/2019; LOWEST AND BEST BID FOR CONTRACT "B"					
465233	411 - 620900 -		12,088.00	271390	200976
CONTRACT E - ROWS					
# of Claims		2	Vendor Payment Total		16,810.50
GULF COAST BUSINESS SUPPLY CO					
465478	290 - 610400 -		5.10	271634	207845
SAN81505 DRY Erasers					
465478	290 - 610400 -		14.44	271634	207845
WAU22841 Copy Paper					
465478	290 - 610400 -		190.32	271634	207845
QRTSM533 Dry Erase Boards					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	3	Vendor Payment Total	209.86	
GULF HYDRAULICS & PNEUMATICS					
465195	311 - 612200 -		37.15	271351	207703
AW68[HYDRAULIC OIL, CHEVRON] FOR ASSET 3561					
465195	311 - 612200 -		109.09	271351	207703
OL-PARTS INSTALL[VENDOR INSTALLED PARTS] FOR ASSET 3561					
465195	311 - 612200 -		900.00	271351	207703
OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR ASSET 3561					
	# of Claims	3	Vendor Payment Total	1,046.24	
GULFPORT CAPITAL LLC					
465634	825 - 611300 -		96.60	271790	207751
LABOR TO REPAIR ASSET 7052 (2018 DODGE RAM 2500)					
	# of Claims	1	Vendor Payment Total	96.60	
GYM WORX LLC					
465434	411 - 613100 -		165.00	271590	207891
Athletic and Sporting Goods Equipment and REPAIRS SERVICE CALL TO CHECK AND REPAIR WEIGHT EQUIPMENT AT FRANCIS X COLLINS CENTER					
	# of Claims	1	Vendor Payment Total	165.00	
HANCOCK BANK					
465676	701 - 651400 -		92,145.65	271832	MANUAL
	# of Claims	1	Vendor Payment Total	92,145.65	
HANCOCK BANK/WHITNEY BANK					
465595	835 - 650400 -		190,212.50	271751	MANUAL
465609	701 - 650700 -		2,300.00	271765	MANUAL
	# of Claims	2	Vendor Payment Total	192,512.50	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
HARRISON COUNTY EMERGENCY					
465771	145 - 620900 -		15.51	271931	MANUAL
465771	125 - 620900 -		31.02	271931	MANUAL
465807	811 - 620900 -		72.38	271966	MANUAL
# of Claims		3	Vendor Payment Total	118.91	
HARRISON COUNTY UTILITY AUTHORITY					
465548	845 - 627500 -		615,920.50	271706	207014
WATER AND WASTEWATER TREATMENT SERVICES FOR FY 2020					
465551	845 - 627500 -		10,586.54	271708	207014
WATER AND WASTEWATER TREATMENT SERVICES FOR FY 2020					
# of Claims		2	Vendor Payment Total	626,507.04	
HEADLINERS PLUS					
465254	213 - 610700 -		50.00	271410	207605
REPAIR SEATS ON GYM EQUIPMENT					
# of Claims		1	Vendor Payment Total	50.00	
HEARST TELEVISION INC					
465229	445 - 627900 - 02818		265.00	271385	207516
Advertising CHRISTMAS LIGHT SHOW ADVERTISING WDSU NEW ORLEANS COUNCIL APPROVAL 11/05/2019					
# of Claims		1	Vendor Payment Total	265.00	
HERC RENTALS INC					
465356	311 - 626700 -		1,930.00	271514	206055
RENTAL OF TRACK LOADER UNDER STATE CONTRACT #8200044170 FOR ONE MONTH WHILE CITY EQUIPMENT IS BEING REPAIRED INCREASE TO COVER ONE WEEK ADDITIONAL RENTAL AT \$896.00 9/11/19					
# of Claims		1	Vendor Payment Total	1,930.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
HOBBY LOBBY STORES INC					
465480	411 - 613400 -		64.93	271636	206808
Kits and Supplies, Crafts, Miscellaneous OPEN P/O FOR CRAFT ITEMS DECORATIONS ETC AS NEED LEAISURE SERVICES OFFICE					
465830	445 - 627900 - 02818		311.93	271989	206656
Decorations: Christmas, Party, etc. OPEN P/O FOR CHRISTMAS ITEMS, MATERIAL ETC FOR WINTER LIGHT FESTIVAL					
# of Claims			2	Vendor Payment Total	376.86
HOME DEPOT CREDIT SERVICE					
465223	445 - 627900 - 02818		69.25	271379	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465416	315 - 610700 -		272.74	271572	207798
FOR SIGNS DOWNTOWN -- ITEM #1000-118-572: 48" X 96" X 0.157" WHITE CORRUGATED PLASTIC SHEET					
465424	213 - 611300 -		19.98	271580	207604
BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE					
465814	445 - 627900 - 02818		1,383.96	271973	207151
Decorations: Christmas, Party, etc. MISC CHRISTMAS ITEMS					
465815	445 - 627900 - 02818		398.00	271974	207151
Poles and Stanchions 71105-6 RED STANCHIONS FOR CHRISTMAS LIGHT SHOW					
465817	445 - 627900 - 02818		535.63	271976	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465818	445 - 627900 - 02818		582.31	271977	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465819	445 - 627900 - 02818		883.56	271978	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465820	445 - 627900 - 02818		71.32	271979	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465822	445 - 627900 - 02818		59.88	271981	206245
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW FOAMBOARD, HARDWARE ETC					
465873	411 - 610600 -		318.18	272031	206822

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Horticultural Specialties incl. Ornamental OPEN P/O FOR PLANTS, HARDWARE ETC LEISURE SERVICES DEPT					
# of Claims		11	Vendor Payment Total	4,594.81	
HOWARDS PAINT & DECORATING					
465283	290 - 611000 -		197.40	271439	200988
BLANKET PO FOR SMALL IN-HOUSE MAINTENANCE & REPAIRS					
465294	290 - 610700 -		937.50	271450	207462
SH-213 SHOVELS Scoops, Shovels, Spades, Spading Forks, etc.					
# of Claims		2	Vendor Payment Total	1,134.90	
HURRICANE ELECTRONICS INC					
465246	213 - 611300 -		95.50	271402	206747
BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS					
# of Claims		1	Vendor Payment Total	95.50	
INDUSTRIAL WELDING SUPPLY CO. OF HARVEY INC					
465298	290 - 610700 -		63.71	271454	206930
BLANKET PURCHASE ORDER FOR COMPRESSED GAS FOR IN-HOUSE WELDING PROJECTS					
Welding and Industrial Gases: Acetylene, Argon, Carbon Dioxide, Oxygen, etc.					
# of Claims		1	Vendor Payment Total	63.71	
ISI WATER COMPANY					
465293	815 - 620900 -		1,786.06	271449	206948
AS APPROVED BY COUNCIL 11/2/10, AMENDMENT 1 APPROVED 3/17/15 -- MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER USAGE AT NCBC - PERIOD: OCTOBER 2019-SEPTEMBER 2020					
465293	825 - 620900 -		1,786.07	271449	206948
AS APPROVED BY COUNCIL 11/2/10, AMENDMENT 1 APPROVED 3/17/15 -- MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER USAGE AT NCBC - PERIOD: OCTOBER 2019-SEPTEMBER 2020					
# of Claims		2	Vendor Payment Total	3,572.13	
ITSAVVY LLC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465161	445 - 627900 - 02818		517.38	271318	207773
US-16-XG UBIQUITI UNIFI SWITCH					
465161	445 - 627900 - 02818		535.20	271318	207773
US-8-150W UBIQUITI UNIFI SWITCH					
465161	445 - 627900 - 02818		540.38	271318	207773
US-16-150W UBIQUITI UNIFI SWITCH					
465483	213 - 610400 -		38.87	271639	207849
ITEM# 14006054 / CANON SCANNER ROLLER KIT - FOR IMAGE FORMULA DR-C125, DR-C225// QUOTE 3305497 // NECAISE					
465483	213 - 610400 -		111.08	271639	207849
ITEM# 14008726 / CANON SCANNER ROLLER KIT - FOR DR-4010C, 6010C; IMAGE FORMULA DR-4010C, DR-6010C, // QUOTE 3305497 // DETECTIVE SECRETARY					
465731	150 - 610400 -		517.38	271892	207875
US-16-XG UBIQUITI UNIFI SWITCH US-16-XG					
465731	150 - 610400 -		522.10	271892	207875
UL800CB-15 TRIPP LITE POWER STRIP 10 OUTLET					
465739	145 - 610400 -		76.71	271900	207701
CF410A HP410A BLACK TONER CARTRIDGE					
465739	145 - 610400 -		99.07	271900	207701
CF411A HP 401A CYAN TONER CARTRIDGE					
465739	150 - 610400 -		138.00	271900	207701
CH647A HP761 YELLOW PRINthead					
465739	150 - 610400 -		138.00	271900	207701
CH647A HP 761 DARK GREY PRINthead					
465739	150 - 610400 -		155.54	271900	207701
CM993A HP 761 MAGENTA INK CARTRIDGE					
465739	150 - 610400 -		155.54	271900	207701
CM992A HP 761 YELLOW INK CARTRIDGE					
465739	150 - 610400 -		155.54	271900	207701
CM994A HP761 CYAN INK CARTRIDGE					
465739	150 - 610400 -		155.54	271900	207701
CM996A HP 761 DARK GRAY INK CARTRIDGE					
465739	150 - 610400 -		239.29	271900	207701
CM997 HP761 MATTE BLACK INK CARTRIDGE					
465739	150 - 610400 -		276.00	271900	207701
CH648A HP 761 MATTE BLACK PRINthead					
465739	150 - 610400 -		276.00	271900	207701
CH6456A HP761 CYAN MAGENTA PRINthead					

of Claims

18

Vendor Payment Total

4,647.62

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
J C SCHULTZ ENTERPRISES, INC						
465255	411	- 623700	-	1,444.66	271411	207593
Flags: Municipal, School, Departmental, Agency, etc. SPONSOR FLAGS FOR SPORTSPLEX TURF FIELDS						
			# of Claims	1	Vendor Payment Total	1,444.66
JALEESA STALLWORTH						
465445	010	- 505800	-	100.00	271601	MANUAL
			# of Claims	1	Vendor Payment Total	100.00
JAMES MATHEWS						
465832	420	- 505200	-	129.02	271991	MANUAL
			# of Claims	1	Vendor Payment Total	129.02
JILLIAN WOODWARD						
465838	010	- 505800	-	100.00	271997	MANUAL
			# of Claims	1	Vendor Payment Total	100.00
JOEL SMITH, DISTRICT ATTORNEY						
465888	630	- 217400	-	665.60	272047	MANUAL
			# of Claims	1	Vendor Payment Total	665.60
JOHN FAYARD MOVING & WHSE, LLC						
465333	145	- 620900	-	961.05	271489	207870
AS PER CITY COUNCIL APPROVAL ON 05-23-2017; RECORDS STORAGE FEES FOR NOVEMBER INVOICE #11899						
465523	145	- 626700	-	100.00	271678	MANUAL
			# of Claims	2	Vendor Payment Total	1,061.05

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
JOHN MCADAMS, CHANCERY CLERK					
465870	515 - 621300 - 77100		12.00	272029	MANUAL
	# of Claims	1	Vendor Payment Total	12.00	
JONES & BARTLETT LEARNING LLC					
465715	290 - 622300 -		-575.70	271876	207669
465717	290 - 622300 -		63.56	271878	207669
12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS FOR IN HOUSE CLASS					
465717	290 - 622300 -		297.90	271878	207669
0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR IN HOUSE CLASS					
465718	290 - 622300 -		253.07	271879	207669
12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS FOR IN HOUSE CLASS					
465718	290 - 622300 -		1,186.18	271879	207669
0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR IN HOUSE CLASS					
465719	290 - 622300 -		-237.24	271880	207669
0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR IN HOUSE CLASS					
465719	290 - 622300 -		-50.61	271880	207669
12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS FOR IN HOUSE CLASS					
465720	290 - 622300 -		101.23	271881	207669
12301-2 ADVANCED EMERGENCY CARE TRANSPORT 3RD EDITION W/PREMIER ACCESS FOR IN HOUSE CLASS					
465720	290 - 622300 -		474.47	271881	207669
0261-7 FIRE APPARATUS DRIVER/OPERATOR 2ND EDITION W/ADVANTAGE ACCESS FOR IN HOUSE CLASS					
	# of Claims	9	Vendor Payment Total	1,512.86	
JOSEPH C EWALD					
465405	445 - 627900 - 02818		855.00	271561	207725
Inspection and Certification Services INSPECTION OF RIDES FOR CHRISTMAS LIGHT SHOW					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	855.00	
JUSTYCE BECKHAM					
465883	010 - 505800 -		100.00	272042	MANUAL
	# of Claims	1	Vendor Payment Total	100.00	
KAREN L. BOONE					
465477	135 - 621300 -		82.00	271633	MANUAL
	# of Claims	1	Vendor Payment Total	82.00	
KAYCE NICOLE LOWE					
465240	213 - 620900 -		1,200.00	271396	207484
CRIMINAL RESEARCH FOR THE GULFPORT POLICE DEPT					
	# of Claims	1	Vendor Payment Total	1,200.00	
KEELING CO					
465221	445 - 610700 - 02825		1,800.15	271377	207658
Hay and Straw PINE STRAW FOR FLOWER BEDS AT JONES PARK					
	# of Claims	1	Vendor Payment Total	1,800.15	
KENNY ANDERSON					
465251	213 - 611300 -		477.90	271407	207761
ITEM# 310471 / AMERICAN ELITE 180/65B16					
465251	213 - 611300 -		679.88	271407	207761
ITEM# 310470 / AMERICAN ELITE 130/80B17 FRT (QUOTE 283)					
	# of Claims	2	Vendor Payment Total	1,157.78	
KENS HARDWARE & MARINE SUPPLY					
465464	445 - 612200 -		15.85	271620	206794

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR MARINA SUPPLIES AS NEEDED					
# of Claims		1	Vendor Payment Total	15.85	
KINGS SPRINKLER SYSTEMS INC					
465417	411 - 620900 -		4,606.00	271573	200975
AS PER BIDS RECEIVED ON 6/12/2019; COUNCIL APPROVAL 7/16/2019 - 7/2020 - LOWEST AND BEST BID FOR CONTRACT "A" - EVERGREEN NORTH/SOUTH AND HANDSBORO CEMETERIES					
# of Claims		1	Vendor Payment Total	4,606.00	
KITTRICH CORPORATION					
465382	445 - 627900 - 02818		1,662.48	271539	207458
Tarpaulins and Tents, Commercial Weight 10X20 WHITE CANOPY TENT FOR HARBOR LIGHTS					
465382	445 - 627900 - 02818		2,053.52	271539	207458
Tarpaulins and Tents, Commercial Weight LEG WEIGHTS FOR TENTS					
# of Claims		2	Vendor Payment Total	3,716.00	
KUSTOM SIGNALS INC					
465244	213 - 625700 -		74.00	271400	207563
SHIPPING NOT COVERED BY GRANT					
465244	214 - 630100 - 95449		7,120.00	271400	207563
PER BIDS RECEIVED 11/07/19 - EAGLE III DIRECTIONAL DUAL KA BAND ANTENNA RADAR WITH WIRELESS REMOTE CONTROL, SAME DIRECTION/FASTEST VEHICLE/ SCAN MODES WITH 3 YEAR FACTORY WARRANTY					
# of Claims		2	Vendor Payment Total	7,194.00	
LAKISHA HANGER					
465837	010 - 505800 -		100.00	271996	MANUAL
# of Claims		1	Vendor Payment Total	100.00	
LANGUAGE LINE SERVICES					
465622	213 - 626001 -		135.09	271778	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	135.09	
LATHA KUMAR					
465436	411 - 620900 -		2,195.00	271592	207895
Internet Database Subscriptions ANNUAL SUBSCRIPTION FOR PARK ZAP FOR LEISURE SERVICES DEC 04 2019-12/04/2020					
	# of Claims	1	Vendor Payment Total	2,195.00	
LEE TRACTOR CO INC					
465632	815 - 612200 -		18.63	271788	207691
OL-SPC EQUIP REQ. [SPECIAL EQUIP REQUIRED] FOR ASSET 9005					
465632	815 - 612200 -		260.00	271788	207691
MILAGE [MILAGE INCOME] FOR ASSET 9005					
465632	815 - 612200 -		652.50	271788	207691
OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR ASSET 9005					
	# of Claims	3	Vendor Payment Total	931.13	
LNJ SERVICES INC					
465211	311 - 611300 -		640.00	271367	207690
OL-MFG SPECIFIC [MFG/VENDOR REPAIRS] FOR VACTOR TRUCK					
465770	311 - 620900 -		350.00	271930	207740
BLANKET PO FOR VACUUM SERVICES TO BE RENDERED ON AN AS-NEEDED BASIS DURING NOVEMBER 2019 (EST) - MAINTENANCE GARAGE ONLY					
	# of Claims	2	Vendor Payment Total	990.00	
LOWES OF GULFPORT MS 466					
465227	445 - 611000 -		169.76	271383	206789
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE NUTS BOLTS ETC FOR HARBOR					
465245	213 - 611000 -		80.71	271401	207084
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
465247	213 - 611000 -		79.90	271403	207084
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
465284	290 - 610700 -		244.14	271440	200991
BLANKET PURCHASE ORDER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465285	290 - 610700 -		26.52	271441	200991
BLANKET PURCHASE ORDER					
465286	290 - 610700 -		37.98	271442	200991
BLANKET PURCHASE ORDER					
465287	290 - 610700 -		71.21	271443	200991
BLANKET PURCHASE ORDER					
465332	213 - 611000 -		185.68	271488	207084
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
465347	125 - 610700 -		85.48	271505	207877
Water Filters, Ice Machine - WATER FILTER (X2) FOR THE BREAK ROOM REFRIDGERATOR					
465363	445 - 627900 - 02818		1,228.03	271521	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465396	445 - 627900 - 02818		336.80	271553	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465397	445 - 627900 - 02818		110.10	271554	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465398	445 - 627900 - 02818		41.65	271555	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465399	445 - 627900 - 02818		441.50	271556	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465400	445 - 627900 - 02818		966.14	271557	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465401	445 - 627900 - 02818		921.10	271558	207857
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR HARDWARE, LUMBER, ETC AS NEEDED FOR THE CHRISTMAS LIGHT SHOW					
465428	213 - 611000 -		18.99	271584	207084
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
465430	213 - 611300 -		40.47	271586	206722
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
465540	290 - 610700 -		132.25	271697	200991
BLANKET PURCHASE ORDER					
465557	445 - 627900 - 02818		5.24	271714	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465558	445 - 627900 - 02818		737.61	271715	207907

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465620	290 - 610700 -		-23.55	271776	200991
465621	290 - 610700 -		77.41	271777	200991
BLANKET PURCHASE ORDER					
465692	445 - 627900 - 02818		19.89	271848	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465693	445 - 627900 - 02818		1,556.91	271849	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465694	445 - 627900 - 02818		429.12	271850	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465703	445 - 627900 - 02818		40.00	271859	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465704	445 - 627900 - 02818		25.07	271860	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465705	445 - 627900 - 02818		48.39	271861	207907
Hardware and Related Items (Not Otherwise Classified) OPEN P/O FOR CHRISTMAS LIGHT SHOW					
HARDWARE , DECORATIONS, LUMBER ETC					
465724	213 - 611000 -		21.34	271885	207084
BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING					
	# of Claims	30	Vendor Payment Total	8,155.84	
LYLE MACHINERY					
465322	311 - 612200 -		19.20	271478	207777
ITEM #B93D10: NUT					
465322	311 - 612200 -		30.66	271478	207777
ITEM #B39C1036: BOLT					
465322	311 - 612200 -		190.90	271478	207777
FOR ASSET 3561 (2008 BOBCAT MINIHoe) -- ITEM #B7328038: EDGE CUTTING					
465489	311 - 612200 -		27.12	271645	207708
A58212[PLOW BOLT W/NUTS] FOR ASSET 3596					
465489	311 - 612200 -		176.35	271645	207708
BOCE5/8-6-36[CUTTING BLADE KIT] FOR ASSET 3511					
465489	311 - 612200 -		208.68	271645	207708

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
18539[CUTTING EDGE] FOR ASSET 3596					
465490	311 - 612200 -		20.27	271646	207708
A58212[PLOW BOLT W/NUTS] FOR ASSET 3596					
465490	311 - 612200 -		131.90	271646	207708
BOCE5/8-6-36[CUTTING BLADE KIT] FOR ASSET 3511					
465490	311 - 612200 -		156.08	271646	207708
18539[CUTTING EDGE] FOR ASSET 3596					
# of Claims		9	Vendor Payment Total	961.16	
MAGNET FORENSICS USA INC					
465187	213 - 621700 -		2,000.00	271343	207796
ITEM# 2AX03 / SMS MAGNET AXIOM RENEWAL 02/01/2020 TO 01/31/2021					
# of Claims		1	Vendor Payment Total	2,000.00	
MARCUS MONROE					
465327	611 - 625500 -		120.00	271483	207531
0911B-01-03.000 FREY LOT CLEAN UP AWARDED 11/5/19 CC					
# of Claims		1	Vendor Payment Total	120.00	
MASTER METER INC					
465661	849 - 630100 - 81523		3,557.25	271817	206288
ITEM #00-020-020-ALGRO UG; 3G LAPTOP VEHICLE MOUNT SYSTEM UPGRADE TO ALLEGRO LAPTOP BRIEFCASE SYSTEM.					
# of Claims		1	Vendor Payment Total	3,557.25	
MATTHEW NAULT					
465788	290 - 626900 -		26.00	271947	207954
FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH ROOM LUNCH					
465788	290 - 626900 -		46.00	271947	207954
DINNER					
# of Claims		2	Vendor Payment Total	72.00	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
MATTHEW NAULT PETTY CASH						
	465860	290 - 610100 -		4.28	272019	MANUAL
	465860	290 - 610400 -		31.35	272019	MANUAL
	465860	290 - 622300 -		86.25	272019	MANUAL
	465860	290 - 610700 -		132.78	272019	MANUAL
		# of Claims	4	Vendor Payment Total	254.66	
MAYER ELECTRIC SUPPLY						
	465260	445 - 627900 - 02818		349.34	271416	207155
		Cables, Looms, and Terminals 1/0 DLO CABLE				
	465262	445 - 627900 - 02818		96.00	271418	207155
		Cables, Looms, and Terminals (Incl. Fuse Holders) (See 280-75 for Cable and Wire Ties) 1/0 DLO				
		BATTERY CABLE FOR TRAIN CHRISTMAS LIGHT SHOW				
	465262	445 - 627900 - 02818		250.00	271418	207155
		Cables, Looms, and Terminals 1/0 DLO CABLE				
		# of Claims	3	Vendor Payment Total	695.34	
MCCLATCHY NEWSPAPERS						
	465292	145 - 626100 -		167.12	271448	207011
		Newspaper and Publication Advertising				
	465556	611 - 626100 -		203.64	271713	207718
		Journalistic Services to include page charges for publications-Sun Hearld-Code Enforcement Advertising				
	465612	611 - 626100 -		86.38	271768	206256
		Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising				
	465613	611 - 626100 -		147.76	271769	206256
		Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising				
	465614	611 - 626100 -		154.58	271770	206256
		Journalistic Services to include page charges for publications - Sun Herald- Code Enforcement Advertising				
	465711	145 - 626100 -		239.25	271867	207011
		Newspaper and Publication Advertising				

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465793	611 - 626100 -		96.06	271952	207718
Journalistic Services to include page charges for publications-Sun Hearld-Code Enforcement Advertising					
465794	611 - 626100 -		53.28	271953	204032
Newspaper and Publication Advertising					
465795	611 - 626100 -		29.04	271954	204032
Newspaper and Publication Advertising					
# of Claims		9	Vendor Payment Total	1,177.11	
MCKINNEY PETROLEUM EQUIPMENT INC					
465690	445 - 612200 -		457.00	271846	206730
RED JACKET LEAK DETECTOR INSTALLED ONRUL TANK					
465690	445 - 612200 -		525.00	271846	206730
POST TESTING REPAIRS AT FUEL DOCK					
# of Claims		2	Vendor Payment Total	982.00	
MEDICAL ANALYSIS LLC					
465288	290 - 610700 -		96.53	271444	207793
100 TB SERUM REQUIRED FOR ALL EMS PERSONNEL Medical Examination Equipment and Supplies (Not Otherwise Classified)					
465288	290 - 603400 -		905.47	271444	207793
100 TB SERUM REQUIRED FOR ALL EMS PERSONNEL Medical Examination Equipment and Supplies (Not Otherwise Classified)					
465841	911 - 622100 -		9,700.00	272000	MANUAL
# of Claims		3	Vendor Payment Total	10,702.00	
METAL TECH INC					
465259	445 - 627900 - 02818		1,650.00	271415	205370
Starting Equipment, Vehicle (Equipment Battery, Not Battery to Battery) BATTERY FRAME FOR CHRISTMAS TRAIN					
# of Claims		1	Vendor Payment Total	1,650.00	
MICHAEL BEYERSTEDT					
465785	290 - 626900 -		10.00	271944	207958

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FOOD ALLOWANCE WHILE ATTENDING 2020 FIRE CHIEFS MID WINTER CONFERENCE JANUARY 21 - 23, 2020 IN RIDGELAND MS BREAKFAST ONLY FOR TRAVEL DATE JANUARY 21					
465785	290 - 626900 -		39.00	271944	207958
LUNCH					
465785	290 - 626900 -		69.00	271944	207958
DINNER					
465786	290 - 626900 -		26.00	271945	207953
FOOD ALLOWANCE WHILE ATTENDING 2019 GULF COAST LEGISLATIVE RECEPTION IN JACKSON MS JANUARY 8 - 9, 2020 TRAVEL DATES 8 & 9 BREAKFAST INCLUDED WITH ROOM					
LUNCH					
465786	290 - 626900 -		46.00	271945	207953
DINNER					
	# of Claims	5	Vendor Payment Total	190.00	
MICRO METHODS INC					
465180	815 - 613700 -		100.00	271337	207331
BLANKET PO FOR WATER SAMPLE TESTING THROUGHOUT THE CITY TO BE USED DURING OCTOBER - DECEMBER 2019 (EST)					
465340	815 - 613700 -		50.00	271496	207331
BLANKET PO FOR WATER SAMPLE TESTING THROUGHOUT THE CITY TO BE USED DURING OCTOBER - DECEMBER 2019 (EST)					
	# of Claims	2	Vendor Payment Total	150.00	
MID SOUTH UNIFORM & SUPPLY INC					
465426	213 - 612500 -		1,068.01	271582	207672
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
465429	213 - 612500 -		83.39	271585	205837
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
465446	290 - 612500 -		74.18	271602	207096
A2547 CLUTCH COLLAR INSIGNIAS					
465446	290 - 612500 -		174.16	271602	207096
B39 (2/SHIRT) B538 (2/COAT) HIGH GLOW FIRE CHIEF BADGE					
	# of Claims	4	Vendor Payment Total	1,399.74	
MID-SOUTH MACHINERY, INC.					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465214	311 - 612200 -		7.46	271370	207636
LLM-4886-82[HYD TANK DRAIN PLUG] FOR ASSET 3542					
465214	311 - 612200 -		15.92	271370	207636
11N6-24530-A[AIR FILTER INNER] FOR ASSET 3542					
465214	311 - 612200 -		32.80	271370	207636
11N6-24520-A [AIR FILTER OUTER] FOR ASSET 3542					
465214	311 - 612200 -		85.07	271370	207636
31K6-01320[DRAIN FILTER HYDRAULIC] FOR ASSET 3542					
# of Claims		4	Vendor Payment Total	141.25	
MIDAMERICA PARTS DISTRIBUTORS CORP					
465196	315 - 612200 -		250.20	271352	207755
LABOR TO INSTALL HYDRAULIC HOSE ON ASSET 1218 (2011 HEATER UNIT)					
465248	213 - 611300 -		642.01	271404	206761
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465249	213 - 611300 -		371.62	271405	206761
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465295	290 - 611300 -		15.68	271451	206854
BLANKET PURCHASE ORDER FOR MINOR PARTS, SUPPLIES					
465326	311 - 612200 -		685.25	271482	207766
FOR ASSET 3504 (1999 MADVAC TRUCK) -- ITEM #08B: FLEX HOSE ASSY					
465773	311 - 611300 -		17.43	271933	206608
BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED					
465774	311 - 612200 -		61.29	271934	206608
BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED					
465805	825 - 611300 -		54.72	271964	206608
BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS COMSUMED					
465856	213 - 611300 -		365.76	272015	206761
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		9	Vendor Payment Total	2,463.96	
MIDSOUTH SOLUTIONS					
465186	213 - 612500 -		5,049.00	271342	206961
ITEM# 4660 / BLAUER SOFTSHELL FLEECE JACKET NAVY WITH GULFPORT POLICE LOGO EMBROIDERY ON FRONT LEFT CHEST					
465186	213 - 612500 -		14,796.00	271342	206961
PER BIDS RECEIVED ON 10/01/19 - ITEM# 4660 / BLAUER SOFTSHELL FLEECE JACKET BLACK WITH PATCHES, BADGES AND GULFPORT POLICE ON FRONT RIGHT CHEST AND BACK					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			2	Vendor Payment Total	19,845.00
MIDWEST MOTOR SUPPLY CO.					
465232	411 - 610700 -		433.80	271388	206831
Ties and Anchors, Cable and Wiring CABLE TIES FOR BLDG MAINT					
465265	445 - 627900 - 02818		607.50	271421	207417
Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW					
465266	445 - 627900 - 02818		607.50	271422	207417
Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW					
465267	445 - 627900 - 02818		446.50	271423	207417
Ties and Anchors, Cable and Wiring CABLE TIES FOR CHRISTMAS LIGHT SHOW					
465388	445 - 627900 - 02818		104.05	271545	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT					
465388	445 - 627900 - 02818		106.93	271545	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT					
465388	445 - 627900 - 02818		151.75	271545	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW					
465388	445 - 627900 - 02818		156.69	271545	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT					
465388	445 - 627900 - 02818		218.58	271545	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT					
465389	445 - 627900 - 02818		73.31	271546	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT					
465389	445 - 627900 - 02818		75.34	271546	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT					
465389	445 - 627900 - 02818		106.93	271546	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW					
465389	445 - 627900 - 02818		110.40	271546	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT					
465389	445 - 627900 - 02818		154.02	271546	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT					
465390	445 - 627900 - 02818		107.43	271547	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT					
465390	445 - 627900 - 02818		110.40	271547	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT					
465390	445 - 627900 - 02818		156.69	271547	206916
Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465390	445 - 627900 - 02818		161.78	271547	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT				
465390	445 - 627900 - 02818		225.70	271547	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT				
465391	445 - 627900 - 02818		5.99	271548	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT				
465391	445 - 627900 - 02818		6.16	271548	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT				
465391	445 - 627900 - 02818		8.74	271548	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW				
465391	445 - 627900 - 02818		9.03	271548	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT				
465391	445 - 627900 - 02818		12.60	271548	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT				
465392	445 - 627900 - 02818		71.34	271549	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X3 UBOLT				
465392	445 - 627900 - 02818		73.31	271549	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1/4 X 4.25 UBOLT				
465392	445 - 627900 - 02818		104.05	271549	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2.5 UBOLT PLATE FOR CHRISTMAS LIGHT SHOW				
465392	445 - 627900 - 02818		107.43	271549	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) 1X2 3/4 UBOLT				
465392	445 - 627900 - 02818		149.87	271549	206916
	Clamps and Bolts, U-Type, Large (For Highway Signs) .25 G8 HEX NUT				
# of Claims		29	Vendor Payment Total	4,663.82	
MILLER ICE MACHINE CO					
465335	815 - 611000 -		120.00	271491	207832
	CURTAIN SWITCH				
465541	290 - 630300 -		2,686.89	271698	207381
	KOOLAIRE KDTO400A FULL CUBE ICE MACHINE FOR STATION 5 Cafeteria and Kitchen Equipment (Not Otherwise Classified)				
465542	290 - 610700 -		942.83	271699	207479
	K570 ICE MACHINE BIN FOR FIRE STATION 5				
# of Claims		3	Vendor Payment Total	3,749.72	

MILNER RENTAL CENTER

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465618	213 - 626700 -		45.00	271774	207760
4 DAY RENTAL OF TILE ROLLER					
# of Claims		1	Vendor Payment Total	45.00	
MISSISSIPPI DELTA SHOWS LLC					
465360	445 - 627900 - 02818		29,000.00	271518	207434
Amusement and Entertainment Services FERRIS WHEEL, MERRY GO ROUND, BERRY GO ROUND, FOOD TRAILER, FUNNEL CAKE TRAILER, GLOW BOOTH FOR HARBOR LIGHTS COUNCIL APPROVAL AUG 07 2019					
# of Claims		1	Vendor Payment Total	29,000.00	
MISSISSIPPI DEPT OF REVENUE					
465644	815 - 624500 -		36.00	271800	MANUAL
# of Claims		1	Vendor Payment Total	36.00	
MISSISSIPPI MUNICIPAL ATTORNEYS ASSOCIATION					
465884	135 - 621900 -		75.00	272043	MANUAL
# of Claims		1	Vendor Payment Total	75.00	
MISSISSIPPI VALUATIONS					
465656	815 - 620900 -		1,400.00	271812	MANUAL
465657	825 - 620900 -		1,400.00	271813	MANUAL
465658	825 - 620900 -		1,400.00	271814	MANUAL
465659	825 - 620900 -		1,400.00	271815	MANUAL
465660	825 - 620900 -		1,400.00	271816	MANUAL
465808	815 - 620900 -		1,400.00	271967	MANUAL
465809	815 - 620900 -		1,400.00	271968	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465810	815 - 620900 -		1,400.00	271969	MANUAL
465811	815 - 620900 -		1,400.00	271970	MANUAL
465812	825 - 620900 -		1,400.00	271971	MANUAL
# of Claims			10	Vendor Payment Total	14,000.00
MOORE, ADAM P					
465617	290 - 622300 -		120.00	271773	MANUAL
# of Claims			1	Vendor Payment Total	120.00
MS POWER COMPANY					
465395	445 - 626002 -		11,929.17	271552	MANUAL
465662	825 - 626002 -		1,312.70	271818	MANUAL
465664	825 - 626002 -		4,716.78	271820	MANUAL
465664	815 - 626002 -		12,336.43	271820	MANUAL
465804	825 - 626002 -		78.99	271963	MANUAL
465831	445 - 626002 -		346.56	271990	MANUAL
465918	213 - 626002 -		12.31	272077	MANUAL
465918	290 - 626002 -		59.76	272077	MANUAL
465918	411 - 626002 - 41130		177.94	272077	MANUAL
465918	411 - 626002 - 41143		622.53	272077	MANUAL
465918	145 - 626002 -		642.84	272077	MANUAL
465918	325 - 625100 -		708.53	272077	MANUAL
465918	411 - 626002 - 41134		1,841.46	272077	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465918	411 - 626002 -		2,957.94	272077	MANUAL
465919	145 - 626002 -		522.39	272078	MANUAL
465919	411 - 626002 - 41144		817.81	272078	MANUAL
465919	411 - 626002 - 41133		1,273.77	272078	MANUAL
465919	313 - 626002 -		1,976.92	272078	MANUAL
465919	411 - 626002 - 41142		2,403.97	272078	MANUAL
465919	325 - 625100 -		5,035.33	272078	MANUAL
465919	411 - 626002 -		5,046.04	272078	MANUAL
465919	311 - 626002 -		5,930.76	272078	MANUAL

of Claims

22

Vendor Payment Total

60,750.93

MS UTILITY SUPPLY

465177	815 - 616700 -		30.89	271334	207614
LINES 2-3: REQUIRED TOOLS FOR THE REGISTER HEAD PROJECT -- ITEM #B1436PF6: HAND PUMP, METER W/ 6' HOSE					
465177	815 - 616700 -		43.56	271334	207614
ITEM #SAMS236: SIGHT SCOPE, METER, 2" X 36"					
465177	825 - 616100 -		175.55	271334	207614
LINE 1: REQUIRED FOR EMERGENCY REPAIR ON SEWER FORCE MAIN -- ITEM #P312324C20: REPAIR CLAMP, FULL CIRCLE, 24" X 20", 25.70 - 26.90					
465178	815 - 616700 -		203.11	271335	207614
LINES 2-3: REQUIRED TOOLS FOR THE REGISTER HEAD PROJECT -- ITEM #B1436PF6: HAND PUMP, METER W/ 6' HOSE					
465178	815 - 616700 -		286.44	271335	207614
ITEM #SAMS236: SIGHT SCOPE, METER, 2" X 36"					
465178	825 - 616100 -		1,154.45	271335	207614
LINE 1: REQUIRED FOR EMERGENCY REPAIR ON SEWER FORCE MAIN -- ITEM #P312324C20: REPAIR CLAMP, FULL CIRCLE, 24" X 20", 25.70 - 26.90					
465648	815 - 616700 -		22.66	271804	201377

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
465649	815 - 616700 -		3.32	271805	201377
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
465650	815 - 616700 -		24.00	271806	201377
BLANKET PO FOR OPERATING SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF OCTOBER - DECEMBER 2018 (EST)					
# of Claims		9	Vendor Payment Total		1,943.98
NECAISE LOCKSMITH SERVICE INC					
465499	213 - 611000 -		104.89	271655	207130
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
# of Claims		1	Vendor Payment Total		104.89
NEEL SCHAFER INC					
465496	345 - 640200 - 02823		2,350.31	271652	204831
AS PER CITY COUNCIL APPROVAL ON 05-07-2019; MDOT LETTER OF CONCURRENCE ON 09-05-2018; STP-9178-00(003)LPA/107512-701000; CE&I SERVICES FOR THE SEAWAY ROAD PATHWAY PROJECT					
465496	346 - 640200 - 02823		9,401.23	271652	204831
AS PER CITY COUNCIL APPROVAL ON 05-07-2019; MDOT LETTER OF CONCURRENCE ON 09-05-2018; STP-9178-00(003)LPA/107512-701000; CE&I SERVICES FOR THE SEAWAY ROAD PATHWAY PROJECT					
# of Claims		2	Vendor Payment Total		11,751.54
NEXSTAR BROADCASTING					
465701	445 - 627900 - 02818		840.00	271857	207517
Advertising WKRG ADVERTISING FOR CHRISTMAS LIGHT SHOW COUNCIL APPROVAL 11/05/2019					
# of Claims		1	Vendor Payment Total		840.00
O REILLY AUTO PARTS					
465164	815 - 611300 -		12.43	271321	207705
42013[AIR FILTER] FOR ASSET 2437					
465164	815 - 611300 -		15.26	271321	207705

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MS96440-2[MANIFOLD SET] FOR ASSET 2437					
465164	815 - 611300 -		20.98	271321	207705
BS40705[ENGINE REAR MAIN SEAL KIT] FOR ASSET 2437					
465164	815 - 611300 -		27.80	271321	207705
TCS45052[TIMING COVER SET] FOR ASSET 2437					
465164	815 - 611300 -		31.51	271321	207705
VS50703R [V/C GASKET] FOR ASSET 2437					
465164	815 - 611300 -		33.17	271321	207705
PC658[CAMSHAFT SENSOR] FOR ASSET 2437					
465164	815 - 611300 -		37.04	271321	207705
PC403[CAMSHAFT SENSOR] FOR ASSET 2437					
465164	815 - 611300 -		41.03	271321	207705
K060916A[SERPENTINE BELT 3 YEAR LW] FOR ASSET 2437					
465164	815 - 611300 -		48.85	271321	207705
917-010[SOLENOID] FOR ASSET 2437					
465164	815 - 611300 -		158.14	271321	207705
9-0195SC[TIMING KIT] FOR ASSET 2437					
465258	213 - 611300 -		304.50	271414	206768
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465438	213 - 611300 -		32.05	271594	206768
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465565	311 - 612200 -		17.67	271721	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465566	311 - 611300 -		28.65	271722	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465567	311 - 611300 -		51.66	271723	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465568	311 - 611300 -		0.22	271724	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465568	315 - 611300 -		22.38	271724	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465569	311 - 612200 -		8.60	271725	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465570	311 - 612200 -		30.98	271726	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465571	311 - 612200 -		68.98	271727	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465572	311 - 612200 -		39.33	271728	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465573	311 - 611300 -		75.43	271729	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465574	311 - 611300 -		94.89	271730	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465575	311 - 611300 -		42.05	271731	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465576	311 - 611300 -		18.13	271732	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465577	311 - 611300 -		32.25	271733	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465578	311 - 611300 -		24.78	271734	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465579	311 - 611300 -		49.84	271735	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465580	145 - 611300 -		61.83	271736	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465581	145 - 611300 -		63.92	271737	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465582	325 - 611300 -		5.70	271738	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465583	325 - 611300 -		40.98	271739	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465584	325 - 611300 -		22.86	271740	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465585	411 - 611300 -		70.64	271741	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465598	411 - 611300 -		17.75	271754	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465599	411 - 611300 -		78.21	271755	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465600	411 - 611300 -		84.54	271756	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465601	411 - 611300 -		7.79	271757	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465602	311 - 611300 -		-42.05	271758	207617
465603	311 - 612200 -		13.36	271759	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465604	311 - 612200 -		7.96	271760	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465605	311 - 612200 -		33.46	271761	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465633	825 - 611300 -		11.45	271789	207683
3604[PINION SEAL] FOR ASSET 2391					
465633	825 - 611300 -		21.69	271789	207683
74809[HEATER CONTROL 1996 FORD RANGER 4.0] FOR ASSET 2391					
465633	825 - 611300 -		27.96	271789	207683
SP439A[SPARK PLUGS] FOR ASSET 2391					
465633	825 - 611300 -		58.14	271789	207683
32237[SHOCK LLWTY] FOR ASSET 2391					
465633	825 - 611300 -		58.14	271789	207683
32296[SHOCKS] FOR ASSET 2391					
465636	815 - 611300 -		6.59	271792	207748
FOR ASSET 2437 (2006 GMC CANYON) -- ITEM #82140: GRAY RTV					
465636	815 - 611300 -		13.36	271792	207748
ITEM #710551: FRONT OIL SEAL					
465636	815 - 611300 -		111.73	271792	207748
ITEM #K322: OIL PUMP					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465671	815 - 611300 -		-31.51	271827	207617
465672	815 - 611300 -		-32.99	271828	207617
465673	815 - 611300 -		57.29	271829	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465706	815 - 611300 -		31.63	271866	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465714	815 - 611300 -		47.37	271870	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465716	815 - 611300 -		99.97	271877	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465721	815 - 611300 -		75.96	271882	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465725	815 - 611300 -		31.77	271886	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465727	815 - 611300 -		18.73	271888	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465735	815 - 612200 -		47.59	271896	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465736	825 - 611300 -		21.69	271897	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465737	825 - 611300 -		99.98	271898	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465751	825 - 612200 -		34.36	271912	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465753	825 - 612200 -		66.84	271914	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465754	825 - 611300 -		7.30	271915	207617

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465755	825 - 611300 -		23.92	271916	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
465757	825 - 611300 -		42.97	271918	207617
BLANKET PO FOR VARIOUS PARTS SUPPLIES TO BE PICKED UP ON AN AS NEEDED BASIS DURING FY2020 EST.					
# of Claims		67	Vendor Payment Total	2,787.48	
OSBURN ASSOCIATES INC					
465677	315 - 615500 -		306.00	271833	207556
ITEM #1701-T1500-36 EG: WHITE 36X50					
# of Claims		1	Vendor Payment Total	306.00	
PARTS AND SUPPLY INC					
465241	213 - 611300 -		172.16	271397	206769
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
465277	290 - 611300 -		16.14	271433	200982
BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE					
465278	290 - 611300 -		42.51	271434	200982
BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE					
465526	213 - 611300 -		778.96	271683	206769
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
# of Claims		4	Vendor Payment Total	1,009.77	
PAT FORE JR					
465610	290 - 626700 -		650.00	271766	MANUAL
# of Claims		1	Vendor Payment Total	650.00	
PERFORMANCE TIRE & WHEEL INC #1					
465198	611 - 611300 -		4.50	271354	207682
VS [VALVE STEM] FOR ASSET 1977					
465198	611 - 611300 -		19.45	271354	207682
MOUNT & DISMOUNT [TIRES , RIMS, BALANCE] FOR ASSET 1977					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465198	611 - 611300 -		83.00	271354	207682
P225/70R15[TIRE] FOR ASSET 1977					
465199	411 - 611300 -		256.24	271355	207704
26X12-12[TIRE-MULTI TRAC] FOR ASSET 2905					
465242	311 - 612200 -		180.00	271398	207631
MOUNT & DISMOUNT [TIRES, RIMS, BALANCE] FOR ASSET 3542					
465242	311 - 612200 -		1,376.00	271398	207631
13.00-24[TIRE] FOR ASSET 3542					
465323	411 - 611300 -		580.84	271479	207835
F186-769[TIRE TRANSFORCE] FOR ASSET 3536					
465341	815 - 612200 -		45.00	271497	207825
MOUNT & DISMOUNT [TIRES, RIMS, BALANCE] FOR ASSET 9000					
465341	815 - 612200 -		446.30	271497	207825
19.5L24 [TIRE(ALSO CHECK 21L-24)] FOR ASSET 9000					
465343	825 - 611300 -		144.00	271501	207821
LT235/80R17[TIRE] FOR ASSET 7020					
465432	213 - 611300 -		814.74	271588	206767
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465433	311 - 612200 -		285.40	271589	207775
ITEM #11L-16SL/12PLY (TIRE 12 PLY)					
465433	311 - 612200 -		475.95	271589	207775
FOR ASSETS 2593 & 2592 -- ITEM #11L-15SL (TRACTOR USE) (TIRE)					
465637	825 - 611300 -		332.00	271793	207631
9225/70R15[TIRE] FOR ASSET 7004					
465741	311 - 612200 -		58.62	271902	205108
BLANKET PURCHASE ORDER FOR JUNE 18, 2019 UNTIL FUNDS USED					
465743	311 - 612200 -		78.44	271904	205108
BLANKET PURCHASE ORDER FOR JUNE 18, 2019 UNTIL FUNDS USED					
# of Claims		16	Vendor Payment Total	5,180.48	
PETERSEN INDUSTRIES INC					
465422	311 - 611300 -		36.53	271578	207776
ITEM #CLH2AP: CLAMP 2 HOLE ASSY					
465422	311 - 611300 -		196.44	271578	207776
FOR ASSET 3546 (2008 KNUCKLEBOOM TRUCK) -- ITEM #TU04004: TUBE BOOM					
# of Claims		2	Vendor Payment Total	232.97	
PHILLIPS BUILDING SUPPLY OF GPT INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465224	445 - 627900 - 02818	Structural Wood Products 2X4X10 SPRUCE FOR TRAIN STATION EXTRA II CHRISTMAS LIGHT SHOW	197.40	271380	207303
465230	445 - 627900 - 02818	Plywood, Softwood (SPF) PLYWOOD FOR CHRISTMAS WALLS CHRISTMAS LIGHT SHOW	149.85	271386	207357
465231	445 - 627900 - 02818	Plywood, Softwood (SPF) PLYWOOD FOR CHRISTMAS WALLS CHRISTMAS LIGHT SHOW	599.80	271387	207357
465263	445 - 627900 - 02818	Plywood, Hardwood Type3/8 PLYBEAD PINE FOR CHRISTMAS LIGHT SHOW	-510.64	271419	207676
465264	445 - 627900 - 02818	Plywood, Hardwood Type3/8 PLYBEAD PINE FOR CHRISTMAS LIGHT SHOW	599.80	271420	207676
465270	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	-16.80	271426	207585
465271	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	43.47	271427	207585
465272	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	8.58	271428	207585
465273	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	89.60	271429	207585
465274	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	4.99	271430	207585
465275	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	294.78	271431	207585
465276	445 - 627900 - 02818	Plywood, Softwood (SPF) LUMBER AND PLYWOOD FOR CHRISTMAS LIGHT SHOW	748.50	271432	207585
465368	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 23/32 4x8 apa sheathing	94.81	271526	207642
465369	445 - 627900 - 02818	Plywood, Softwood 3/8 X4X8 PLYWOOD	179.94	271527	207642
465370	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE	101.92	271528	207642
465371	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 23/32 4x8 apa sheathing	19.13	271529	207642
465371	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 11/16 X 11X16 OUTSIDE CORNOR FOR CHRISTMAS LIGHT SHOW	70.56	271529	207642
465371	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 1X6X16 FJ PINE	72.45	271529	207642
465371	445 - 627900 - 02818	Moldings, Strips, Stops, Rounds, etc.: Wood 1-5/16 OS CORNER	94.16	271529	207642
465371	445 - 627900 - 02818	Plywood, Softwood 3/8 X4X8 PLYWOOD	171.79	271529	207642

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465372	445 - 627900 - 02818		-769.77	271530	207642
465373	445 - 627900 - 02818		89.91	271531	207642
Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE					
465375	445 - 627900 - 02818		4.17	271532	207642
Moldings, Strips, Stops, Rounds, etc.: Wood 1/4 X 1 1/2 LATTICE					
465375	445 - 627900 - 02818		50.28	271532	207642
Plywood, Softwood 3/8 X4X8 PLYWOOD					
465376	445 - 627900 - 02818		19.74	271533	207383
Joint Sealants:FLEX SPARY					
465376	445 - 627900 - 02818		45.90	271533	207383
OUTSIDE CORNER					
465376	445 - 627900 - 02818		97.56	271533	207383
Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW					
465377	445 - 627900 - 02818		-34.05	271534	207383
Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW					
465377	445 - 627900 - 02818		-16.03	271534	207383
OUTSIDE CORNER					
465377	445 - 627900 - 02818		-6.89	271534	207383
Joint Sealants:FLEX SPARY					
465378	445 - 627900 - 02818		10.10	271535	207383
Joint Sealants:FLEX SPARY					
465378	445 - 627900 - 02818		23.47	271535	207383
OUTSIDE CORNER					
465378	445 - 627900 - 02818		49.90	271535	207383
Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW					
465379	445 - 627900 - 02818		4.39	271536	207383
Joint Sealants:FLEX SPARY					
465379	445 - 627900 - 02818		10.19	271536	207383
OUTSIDE CORNER					
465379	445 - 627900 - 02818		21.68	271536	207383
Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW					
465380	445 - 627900 - 02818		4.66	271537	207383
Joint Sealants:FLEX SPARY					
465380	445 - 627900 - 02818		10.82	271537	207383
OUTSIDE CORNER					
465380	445 - 627900 - 02818		23.01	271537	207383
Joint Sealants: FLEX TAPE FOR CHRISTMAS LIGHT SHOW					

of Claims

39

Vendor Payment Total

2,653.13

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
PHOENIX FABRICATORS & ERECTORS LLC					
465626	856 - 640100 - 82565		9,455.21	271782	194010
AS PER CITY COUNCIL APPROVAL ON 10-08-2019; CHANGE REQUIRED TO MODIFY EXISTING ANTENNA LAYOUT AS REQUESTED BY THE FOUR CELLULAR COMPANIES WHO RENT SPACE ON THE EXISTING WATER TANK. SEE ATTACHED.					
PAY APP #1 - \$57,000.00					
PAY APP #2 - \$18,050.00					
PAY APP #3 - \$8,550.00					
PAY APP #4 - \$261,820.00					
PAY APP #5 - \$197,968.58					
PAY APP #6R - \$338,358.29					
PAY APP #7 - \$478,693.55					
PAY APP #8 _____					
PAY APP #9 _____					
PAY APP #10 _____					
PAY APP 11 _____					
PAY APP 12 _____					
PAY APP 13 _____					
PAY APP 14 _____					
PAY APP 15 _____					
465626	856 - 640100 - 82565		124,414.99	271782	194010
AS PER BIDS RECEIVED IN PURCHASING ON 06/15/2017; CITY COUNCIL APPROVEL ON 07/05/2017; LOWEST AND BEST BID SUBMITTED FOR BAYOU VIEW WATER TANK REPLACEMENT PROJECT; 510 CALENDAR DAYS					
# of Claims			2	Vendor Payment Total	133,870.20
PUCKETT MACHINERY COMPANY					
465524	815 - 612200 -		59.72	271681	207750
ITEM #198-7842: SHIM					
465524	815 - 612200 -		60.28	271681	207750
FOR ASSET 2387 (2008 CAT 416E BACKHOE) -- ITEM #198-7841: SHIM					
465524	815 - 612200 -		60.68	271681	207750

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #198-7843: SHIM					
# of Claims		3	Vendor Payment Total	180.68	
ROBERT J YOUNG COMPANY INC					
465318	325 - 621700 -		307.78	271474	207529
AS PER CONTRACT #FBBQ00-01 APPROVED BY COUNCIL 7/19/16 -- CONTRACT BASE RATE					
CHARGE FOR LEASE TO OWN PAYMENT FOR CANON/IPF785 (SERIAL #BAAS3296)					
# of Claims		1	Vendor Payment Total	307.78	
ROCKING C TRUCK AND TRAILER					
465261	290 - 611300 -		7.24	271417	207639
WASTE TIRE FEE					
465261	290 - 611300 -		72.43	271417	207639
TIRE DISPOSAL					
465261	290 - 611300 -		126.74	271417	207639
Tire and Tube Mounting, Repair, Retreading, and Rotation (Including Tire Foam Filling Services)					
465261	290 - 611300 -		2,117.06	271417	207639
3002789 HANKOOK AM09 TIRES FOR ENGINE 12					
465291	290 - 611300 -		342.96	271447	207794
DIAGNOSTIC CHECK ON TRUCK 1 Truck Maintenance and Repair, Heavy					
465303	290 - 611300 -		1,027.20	271459	207629
DIAGNOSTIC CHECK ON ENGINE 6 Truck Maintenance and Repair, Heavy					
# of Claims		6	Vendor Payment Total	3,693.63	
ROPER SUPPLY CO					
465481	213 - 611300 -		409.35	271637	206772
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		1	Vendor Payment Total	409.35	
ROUSE, MARK					
465257	290 - 622300 -		40.00	271413	MANUAL
# of Claims		1	Vendor Payment Total	40.00	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
RUTH AYERS						
	465437	411 - 627800 - 41306		3,216.00	271593	207770
	Novelties and Advertising Specialty Products,FILLED EASTER EGGS FOR EASTER EGG HUNTS 2020					
		# of Claims	1	Vendor Payment Total	3,216.00	
SAFARILAND, LLC						
	465252	213 - 610700 -		245.52	271408	207662
	ITEM 800-6081 / NIK TEST L (HEROIN) - EXPANDED DRUG TESTING KIT (FOR OFFICERS AND NARCOTICS) QUOTE 1471056					
	465252	213 - 610700 -		510.30	271408	207662
	ITEM 800-6087 / NIK TEST U (METH) - EXPANDED DRUG TESTING KIT (FOR OFFICERS AND NARCOTICS)					
		# of Claims	2	Vendor Payment Total	755.82	
SAMS CLUB CORP						
	465688	290 - 627700 -		481.50	271844	207940
	PER COUNCIL APPROVAL 11/19/2019 PROMOTIONAL ITEMS FOR THE 2019 SUGARPLUM SATURDAY CHRISTMAS PARADE TO BE HELD IN DOWNTOWN GULFPORT DECEMBER 7, 2019 VARIETY BAGS OF CANDY AND TREAT ITEMS					
	465726	213 - 610700 -		282.24	271887	207749
	ITEM# 980002151 / MEMBERS MARK PURIFIED BOTTLED WATER (16.9 OZ BOTTLES, 45 PK) //TO SUPPLY FOR STORM PREPARATION AND FOR OFFICERS WORKING TRAFFIC					
	465756	511 - 610400 - 05751		34.98	271917	207710
	Lasko Electronic Ceramic Heater with Remote Control -Item # 794286 - Model # CT16550					
		# of Claims	3	Vendor Payment Total	798.72	
SCI INC.						
	465708	542 - 640100 - 05849		103,926.16	271863	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	103,926.16	
SCRIBBLE SOFTWARE, INC.						
	465825	445 - 621700 -		240.00	271984	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	240.00	
SENTRY SPORTS A TO Z LLC					
465311	325 - 625100 -		4,220.00	271467	206190
DECORATIVE TRANSFORMER BASE (BLACK) WITH HARDWARE FOR HOLOPHANE POLES					
465311	325 - 625100 -		48,792.00	271467	206190
HOLOPHANE LIGHT ASSEMBLY, 38' FLUTED LOW MAST DOUBLE TO INCLUDE HAPCO POLE					
465311	325 - 625100 -		80,514.00	271467	206190
AS PER BIDS RECEIVED IN PURCHASING ON 08-06-2019; CITY COUNCIL APPROVED ON 08-20-2019. LOWEST AND BEST BID FOR REPLACEMENT STREETLIGHTS; HWY 90; COWAN-LORRAINE & HWY 605; AIRPORT RD					
HOLOPHANE LIGHT ASSEMBLY, 38' FLUTED LOW MAST SINGLE TO INCLUDE HAPCO POLE					
B89244					
	# of Claims	3	Vendor Payment Total	133,526.00	
SHAWNDR A OWENS					
465915	010 - 505800 -		100.00	272074	MANUAL
	# of Claims	1	Vendor Payment Total	100.00	
SKELTONS FIRE EQUIPMENT, INC					
465290	290 - 612200 -		821.00	271446	207743
TECHNICAL SERVICE CHARGE FOR EXTERNAL INSPECTION, SERVICE AND REPAIR OF OVER 200 SELF CONTAINED BREATHING APPARATUS					
	# of Claims	1	Vendor Payment Total	821.00	
SOUTH MS BUSINESS MACHINES INC					
465738	611 - 621700 -		286.90	271899	MANUAL
465740	115 - 621700 -		196.40	271901	MANUAL
465742	411 - 621700 -		66.72	271903	MANUAL
465750	811 - 621700 -		95.39	271911	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465776	213 - 621700 -		147.93	271936	MANUAL
465776	290 - 621700 -		170.59	271936	MANUAL
465776	611 - 621700 -		196.55	271936	MANUAL
465776	135 - 621700 -		224.80	271936	MANUAL
465776	111 - 621700 -		278.34	271936	MANUAL
465776	411 - 621700 -		359.45	271936	MANUAL
465776	145 - 621700 -		600.81	271936	MANUAL
465813	811 - 621700 -		143.93	271972	MANUAL
465813	815 - 626500 -		1,497.99	271972	MANUAL
465827	445 - 621700 -		135.53	271986	MANUAL
465905	145 - 621700 -		126.16	272064	MANUAL
465905	411 - 621700 -		133.30	272064	MANUAL
465905	515 - 620900 -		261.27	272064	MANUAL
465905	611 - 621700 -		271.79	272064	MANUAL
465905	135 - 621700 -		317.87	272064	MANUAL
465905	125 - 621700 -		749.38	272064	MANUAL
465905	213 - 621700 -		2,321.76	272064	MANUAL

of Claims

21

Vendor Payment Total

8,582.86

SOUTHERN PIPE & SUPPLY CO

465406 445 - 627900 - 02818

Pipe Repair Clamps, Couplings, Leak Kits, etc. PIPE , FITTINGS ETC FOR HARBOR LIGHTS

141.60

271562

207858

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	141.60
SPECIALTY HOSE & FABRICATION					
465761	815 - 611300 -		28.14	271921	206605
BLANKET PURCHASE ORDER FOR SEPT 19, 2019 UNTIL FUNDS CONSUMED					
# of Claims			1	Vendor Payment Total	28.14
SPHERION STAFFING, LLC					
465643	811 - 620900 -		595.94	271799	MANUAL
465663	811 - 620900 -		351.62	271819	MANUAL
465859	125 - 620900 -		573.30	272018	MANUAL
465912	311 - 620900 -		590.87	272071	MANUAL
465925	311 - 620900 -		356.77	272084	MANUAL
465926	125 - 620900 -		352.07	272085	MANUAL
# of Claims			6	Vendor Payment Total	2,820.57
SPORTSENGINE					
465418	145 - 620900 -		740.00	271574	207912
Employment Agency and Search Firm Services (Including Background Investigations and Drug Testing for Employment)BACKGROUND CHECKS FOR FUTURE EMPLOYEES					
465435	411 - 620900 -		542.50	271591	207916
Employment Agency and Search Firm Services (Including Background Investigations and Drug Testing for Employment) BACKGROUND CHECKS REFEREES COACHES ETC					
# of Claims			2	Vendor Payment Total	1,282.50
STATE OF MISSISSIPPI					
465861	213 - 627900 -		75.00	272020	MANUAL
# of Claims			1	Vendor Payment Total	75.00

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
STRIBLING EQUIPMENT INC						
465642	815	- 612200	-	63.40	271798	207674
MISCELLANEOUS CHARGE BY VENDOR FOR ASSET 7034						
465642	815	- 612200	-	143.00	271798	207674
TRAVEL [TRAVEL TO AND FROM] FOR ASSET 7034						
465642	815	- 612200	-	640.00	271798	207674
OL-SPC EQUIP REQ[SPECIAL EQUIP REQUIRED] FOR ASSET 7034						
465766	825	- 626700	-	38.06	271926	205942
ENVIRONMENTAL FEES FOR ABOVE						
465766	825	- 626700	-	2,537.00	271926	205942
RENTAL OF JOHN DEERE 75G/016509 EXCAVATOR THROUGH SEPTEMBER 2019 PER VENDOR BID WHICH IS LOWER THAN STATE BID CONTRACTS.						
465767	825	- 626700	-	57.75	271927	205942
ENVIRONMENTAL FEES FOR ABOVE						
465767	825	- 626700	-	3,850.00	271927	205942
RENTAL OF HITACHI MODEL ZX160LC THROUGH SEPT 30,2019 - BELOW STATE CONTRACT PRICING - SEE ATTACHED.						
# of Claims				7	Vendor Payment Total	7,329.21
SUN COAST BUSINESS SUPPLY INC						
465190	611	- 610400	-	50.00	271346	207827
Office Supplies, General (Not Otherwise Classified)						
465228	811	- 610400	-	165.00	271384	207603
Adding Machine and Calculator Paper (Rolls), Thermal Type "Treated Paper" and Carbonless Type CREDIT CARD RECEIPT PAPER ITEM 120701						
465236	611	- 610400	-	387.79	271392	207820
Office Supplies, General (Not Otherwise Classified)						
Total: 402.03						
Online: 387.79						
Special Order: 5.99 & 8.25						
465256	411	- 610100	-	11.80	271412	207804
Dispensers: Aluminum Foil, Plastic Wrap, Food Service Gloves, etc. GLOVES FOR GASTON HEWES						
465256	411	- 610100	-	44.94	271412	207804
Chlorine and Peroxygen Bleaches BLEACH						
465256	411	- 610100	-	49.98	271412	207804
Mop Buckets, Wringers, Bucket Trucks, and Attachments MOP BUCKET						
465256	411	- 610100	-	59.76	271412	207804
Deodorizers and Room Air Fresheners, Ozone (Portable) AIR FRESHNER						
465256	411	- 610100	-	72.24	271412	207804

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465256	411 - 610100 -	Toilet Tissues, Paper Towels, and Toilet Seat Covers, Environmentally Certified Products TOWELS	79.32	271412	207804
465256	411 - 610100 -	Bags and Liners, Plastic: Garbage Can Liners, Janitor Cart Liners, Linen Hamper Liners, Litter Bags, Polyethylene Bags, etc., Including Biodegradable TRASH LINERS	82.02	271412	207804
465256	411 - 610100 -	Toilet Tissues, Paper Towels, and Toilet Seat Covers, Environmentally Certified Products TISSUE	107.76	271412	207804
465256	411 - 610100 -	Soap, Hand: Bar, Liquid, and Powdered SOAP	117.40	271412	207804
465256	411 - 610100 -	Cleaners, Miscellaneous, Not Otherwise Listed) WIPES	311.76	271412	207804
465331	213 - 610400 -	Disinfectants, Pine Oil PINE SOL	46.14	271487	207739
465331	213 - 610400 -	ITEM# UNV12113 / UNIVERSAL TOP TAB MANILA FILE FOLDERS, 1/3 CUT TABS, ASSORTED POSITIONS, LETTER SIZE, 100/BOX	64.10	271487	207739
465331	213 - 610400 -	ITEM# UNV57122 / UNIVERSAL CLEAR FRONT REPORT COVER, TANG FASTENER, LETTER SIZE, DARK BLUE, 25/BOX	85.00	271487	207739
465331	213 - 610400 -	ITEM# UNV35260 / UNIVERSAL KRAFT CLASP ENVELOPE, #55, 6X9, 100/BOX	89.99	271487	207739
465331	213 - 610400 -	ITEM HP131 - ORIGINAL LASER TONER, CYAN	89.99	271487	207739
465331	213 - 610400 -	ITEM HP131 - ORIGINAL LASER TONER, YELLOW	99.98	271487	207739
465331	213 - 610400 -	2 HOLE PUNCH SETS FOR SWINGLINE MODEL A7074192	123.99	271487	207739
465331	213 - 610400 -	ITEM HP305 - ORIGINAL LASER TONER, MAGENTA	182.70	271487	207739
465331	213 - 610400 -	ITEM VERBATIM DVD+R 100/PACK	199.98	271487	207739
465331	213 - 610400 -	ITEM HP98A - ORIGINAL LASER TONER, BLACK	333.90	271487	207739
465334	125 - 610700 -	ITEM# AAGGG250000 / AT A GLANCE TWO COLOR DESK PAD, 22X17, 2020	217.62	271490	207781
465366	445 - 627900 - 02818	Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc. - HP 58A TONER CARTRIDGES (2) FOR PROSECUTOR'S DESK IN COURT ROOM DOWNSTAIRS	959.76	271524	207814
465646	325 - 610400 -	Adding Machine and Calculator Paper (Rolls), Thermal Type "Treated Paper" and Carbonless Type TAPE FOR PRINTERS CHRISTMAS LIGHT SHOW	15.14	271802	207811

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #AAGDMD14132: MONTHLY DESK CALENDAR, 22X17, 2020 465646	325 - 610400 -		41.32	271802	207811
ITEM #UNV33100: HEAVY-DUTY ACRYLIC BOX SEALING TAPE, 3" CORE, 1.88" X 54.6 YARDS, CLEAR, 6/PACK 465646	325 - 610400 -		87.06	271802	207811
ITEM #VER98525: STORE N GO USB FLASH DRIVE, 128GB, RED 465646	325 - 610400 -		90.96	271802	207811
ITEM #PENP205A: SHARP MECHANICAL PENCIL, 0.5MM, BLACK 465646	325 - 610400 -		90.96	271802	207811
ITEM #PENP207C: SHARP MECHANICAL PENCIL, 0.7MM, BLACK 465651	825 - 610400 -		15.14	271807	207811
ITEM #AAGDMD14132: MONTHLY DESK CALENDAR, 22X17, 2020 465651	825 - 610400 -		114.80	271807	207811
RESTOCK -- ITEM #AAGSK2400: RULED DESK PAD, 22X17, 2020 465723	145 - 610400 -		5.01	271884	207903
Pens, Marker Type (Including Highlighter Types) 1DZ HIGHLIGHTERS 465723	145 - 610400 -		6.02	271884	207903
Pads and Tablets: Analysis, Columnar, Figure, Memo, Note, Ruled, Post-It Notes, Telephone Message, etc. POST IT NOTE PADS 1 3/8 X 1 465723	145 - 610400 -		13.51	271884	207903
Pads and Tablets: Analysis, Columnar, Figure, Memo, Note, Ruled, Post-It Notes, Telephone Message, etc. POST IT NOTE PADS 3 X 3 465723	145 - 610400 -		15.27	271884	207903
Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc. 1DZ BLACK GEL PENS 465723	145 - 610400 -		18.38	271884	207903
Rope Slings, Halyards and Lanyards (See 765-93 for Wire Rope) DELUXE LANYARDS FOR BADGES 465723	145 - 610400 -		31.20	271884	207903
Pens (General Writing Types): Ball Point, Nylon Tip, Plastic Tip, Roller Ball, etc. 1DZ BLUE & 1DZ RED GEL PENS 465723	145 - 610400 -		118.07	271884	207903
Office Supplies, General (Not Otherwise Classified) HEADSET FOR COMPUTER TESTING LAB 465834	611 - 610400 -		14.24	271993	207820
Office Supplies, General (Not Otherwise Classified) Total: 402.03 Online: 387.79 Special Order: 5.99 & 8.25					
# of Claims			40	Vendor Payment Total	4,710.00

SUN SOUTH LLC

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465325	311 - 612200 -		1.33	271481	207840
R51936[O-RINGS] FOR ASSET 3519					
465325	311 - 612200 -		4.00	271481	207840
R74012[SEALING WASHERS] FOR ASSET 3519					
465325	311 - 612200 -		24.15	271481	207840
OL-MISC CHARGE [MISC FEES BY VENDOR] FOR ASSET 3519					
465325	311 - 612200 -		279.50	271481	207840
OL-MFG SPECIFIC[MFG/VENDOR REPAIRS] FOR ASSET 3519					
# of Claims			4	Vendor Payment Total	308.98
SUNBELT FIRE INC					
465281	290 - 611300 -		119.47	271437	207785
BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE					
465282	290 - 611300 -		33.90	271438	207785
BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE					
465537	290 - 612500 -		239.00	271694	207876
MSA10144230 FACE PIECE					
465544	290 - 611300 -		289.64	271701	207716
DIAGNOSTIC CHECK FOR REPAIRS ON ENGINE 6 Truck Maintenance and Repair, Heavy					
465544	290 - 611300 -		289.65	271701	207716
DIAGNOSTIC CHECK FOR REPAIRS ON TRUCK 2 Truck Maintenance and Repair, Heavy					
465713	290 - 610700 -		3,585.00	271869	207366
MSAG1 FACEPIECE INCLUDES 4 POINT ADJUSTABLE HEAD HARNESS (5) SMALL (5) MEDIUM (5) LARGE					
465713	290 - 610700 -		9,290.00	271869	207366
AS PER MS STATE CONTRACT #8200043766 SMART #1130-19-C-SWCT-00213 ITEM MSA10156424 4500 PSI 45 MIN LP CARBON CYLINDER THREADED Air Quality Monitoring Equipment and Accessories					
465784	290 - 611300 -		151.14	271943	207785
BLANKET PURCHASE ORDER FOR VEHICLE MAINTENANCE					
# of Claims			8	Vendor Payment Total	13,997.80
SUNBELT RENTALS INC					
465361	445 - 627900 - 02818		56.00	271519	207859
Gasoline, Compressed Natural Gas (CNG), Liquefied Petroleum Gas (LPG), and Diesel Fuel Pumps, Service Station Type FUEL FOR RETURNED LIFT CHRISTMAS LIGHT SHOW					
465823	445 - 627900 - 02818		4,414.50	271982	207896
Material Handling Equipment and Allied Item Rental or Lease 80' MANLIFT FOR CHRISTMAS LIGHT SHOW RENTAL FROM 11/20-12/20					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			2	Vendor Payment Total	4,470.50
TEC OF JACKSON INC					
465591	811 - 626001 -		88.30	271747	MANUAL
465596	621 - 626001 -		0.16	271752	MANUAL
465596	411 - 626001 - 41140		0.44	271752	MANUAL
465596	411 - 626001 - 41134		0.56	271752	MANUAL
465596	411 - 626001 - 41130		1.69	271752	MANUAL
465596	115 - 626001 -		2.60	271752	MANUAL
465596	411 - 626001 - 41143		6.93	271752	MANUAL
465596	325 - 626001 -		7.71	271752	MANUAL
465596	150 - 626001 -		9.74	271752	MANUAL
465596	335 - 626001 -		10.73	271752	MANUAL
465596	311 - 626001 -		10.92	271752	MANUAL
465596	135 - 626001 -		12.89	271752	MANUAL
465596	411 - 626001 -		15.69	271752	MANUAL
465596	290 - 626001 -		17.37	271752	MANUAL
465596	111 - 626001 -		19.21	271752	MANUAL
465596	125 - 626001 -		27.44	271752	MANUAL
465596	611 - 626001 -		32.37	271752	MANUAL
465596	145 - 626001 -		92.16	271752	MANUAL
465596	213 - 626001 -		145.39	271752	MANUAL

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	465782	445 - 626001 -		1.56	271942	MANUAL
		# of Claims	20	Vendor Payment Total	503.86	
TELICIA WATTS						
	465846	010 - 505800 -		100.00	272005	MANUAL
		# of Claims	1	Vendor Payment Total	100.00	
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY						
	465891	445 - 602500 -		45.00	272050	MANUAL
	465892	825 - 602500 -		7.50	272051	MANUAL
	465892	811 - 602500 -		127.50	272051	MANUAL
	465906	511 - 602500 - 05600		7.50	272065	MANUAL
	465906	515 - 602500 - 78100		15.00	272065	MANUAL
	465906	621 - 602500 -		15.00	272065	MANUAL
	465906	111 - 602500 -		22.50	272065	MANUAL
	465906	115 - 602500 -		57.53	272065	MANUAL
	465906	313 - 602500 -		60.00	272065	MANUAL
	465906	325 - 602500 -		60.00	272065	MANUAL
	465906	315 - 602500 -		67.50	272065	MANUAL
	465906	150 - 602500 -		75.00	272065	MANUAL
	465906	135 - 602500 -		82.50	272065	MANUAL
	465906	335 - 602500 -		82.50	272065	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465906	145 - 602500 -		147.53	272065	MANUAL
465906	125 - 602500 -		150.00	272065	MANUAL
465906	611 - 602500 -		177.53	272065	MANUAL
465906	411 - 602500 -		412.58	272065	MANUAL
465906	290 - 602500 -		1,177.50	272065	MANUAL
465906	213 - 602500 -		1,467.53	272065	MANUAL
# of Claims			20	Vendor Payment Total	4,257.70
THOMSON REUTERS WEST PUBLISHING CORP					
465689	135 - 621900 -		547.17	271845	MANUAL
465752	135 - 621900 -		53.36	271913	MANUAL
# of Claims			2	Vendor Payment Total	600.53
TINA DEDEAUX					
465547	811 - 620900 -		320.00	271704	206693
ANNUAL CLEANING SERVICES FOR LYMAN UTILITY BILLING OFFICE.					
# of Claims			1	Vendor Payment Total	320.00
TLH ENTERPRISES					
465474	311 - 611300 -		150.00	271630	207799
2171AD[RADIATOR] FOR ASSET 2590 2002 F-350					
# of Claims			1	Vendor Payment Total	150.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS I					
465250	213 - 621700 -		1,271.00	271406	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	1,271.00
TRUSTMARK NATIONAL BANK					
465799	849 - 651400 - 82585		4,165.01	271958	MANUAL
465849	345 - 651400 - 41147		5,212.36	272008	MANUAL
465849	345 - 651400 - 02940		14,979.44	272008	MANUAL
# of Claims			3	Vendor Payment Total	24,356.81
TURAN-FOLEY CHEVROLET BUICK GEO					
465243	213 - 611300 -		1,485.34	271399	207551
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
465324	411 - 611300 -		183.14	271480	207837
26075995[IGNITION SWITCH HARNESS] FOR ASSET 2620					
465506	311 - 611300 -		46.78	271662	207787
PARTS INSTALLATION					
465506	311 - 611300 -		99.94	271662	207787
FOR ASSET 2431 (2006 GMC CANYON) -- PARTS INSTALLATION					
465669	815 - 611300 -		88.07	271825	203494
BLANKET PURCHASE PRDER FOR MARCH 2019 OR UNTIL FUNDS USED					
465670	825 - 611300 -		59.93	271826	203494
BLANKET PURCHASE PRDER FOR MARCH 2019 OR UNTIL FUNDS USED					
# of Claims			6	Vendor Payment Total	1,963.20
TURBO TECHNOLOGIES INC					
465200	411 - 612200 -		57.87	271356	207737
LABOR TO INSTALL PARTS ON HYDRO TURF SPRAYER					
# of Claims			1	Vendor Payment Total	57.87
TURF MASTER LAWN CARE, INC					
465465	445 - 627900 - 02818		20,227.74	271621	207727
Decorations: Christmas, Party, etc. BIDS RECEIVED 11/19/2019 - MINI CHRISTMAS LIGHTS FOR HARBOR LIGHTS SEE ATTACHED QUOTES					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			1	Vendor Payment Total	20,227.74
TYLER TECHNOLOGIES, INC.					
465732	150 - 621700 -		1,730.65	271893	207874
POSTAL XPRESS LORTON 01/JAN/2020 TO 31/DEC/2020					
# of Claims			1	Vendor Payment Total	1,730.65
U S POSTAL SERVICE					
465631	811 - 620900 -		234.00	271787	MANUAL
# of Claims			1	Vendor Payment Total	234.00
ULINE, INC.					
465237	213 - 611000 -		51.00	271393	207752
ITEM# H-1103G / PLASTIC SMOKERS RECEPTACLE - GREEN					
465237	213 - 611000 -		118.99	271393	207752
ITEM# S-17201 / SMOKERS RECEPTACLE LINERS					
465237	213 - 611000 -		129.00	271393	207752
ITEM# H-2504R / ULINE UTILITY CART - 45X25X33, RED NEEDED FOR BUILDING MAINT					
465237	213 - 611000 -		129.00	271393	207752
ITEM# H-2504GR / ULINE UTILITY CART - 45X25X33, GRAY TO REPLACE BROKEN CART IN FORENSICS					
465779	411 - 610700 -		104.05	271939	207156
Hand Tools (Not Otherwise Classified) U HOOK RATCHET					
465779	411 - 610700 -		108.11	271939	207156
Bollards FOLD DOWN SAFETY BOLLARDS FOR BEAUTIFICATION DEPT					
465779	411 - 610700 -		520.22	271939	207156
Ladders, Metal, All Types (See Class 340 for Fire Ladders) 10" LADDER					
# of Claims			7	Vendor Payment Total	1,160.37
UNDERWATER BOAT SERVICING LLC					
465403	445 - 610700 -		50.00	271559	207864
Marina Services REMOVE BARNACLES FROM MARINA BOAT					
465403	445 - 610700 -		1,440.00	271559	207864
Marina Services REMOVE BARNACLES FROM LADDERS IN MARINA					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
		# of Claims	2	Vendor Payment Total	1,490.00
UNITED PARCEL SERVICE					
465206	290 - 625700 -		7.40	271362	MANUAL
465910	290 - 625700 -		91.72	272069	MANUAL
		# of Claims	2	Vendor Payment Total	99.12
UNITED RENTALS NORTH AMERICA INC					
465519	311 - 626700 -		864.96	271674	207675
		RENTAL OF BOOM 46-50' TOWABLE UNDER STATE CONTRACT #8200015628 FOR ONE WEEK EST. WHILE CITY EQUIP. IS BEING REPAIRED.			
		# of Claims	1	Vendor Payment Total	864.96
UNIVERSAL COMONE LLC					
465191	150 - 621700 -		150.00	271347	206975
		SECONDARY MITEL 3300 CONTROLLER SOFTWARE MAINTENACE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		150.00	271347	206975
		UCA APPLICATION SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		446.40	271347	206975
		PRAIRIE FYRE SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		2,990.90	271347	206975
		PRIMARY MITEL 330 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		4,250.00	271347	206975
		SECONDARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		4,417.52	271347	206975
		APPLICATION SERVER CONF. BRIDGE VM, & MBG SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			
465191	150 - 621700 -		5,750.00	271347	206975
		PRIMARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)			
465192	150 - 621700 -		0.88	271348	206975
		SECONDARY MITEL 3300 CONTROLLER SOFTWARE MAINTENACE (10/1/2019-8/30/2020)			
465192	150 - 621700 -		0.88	271348	206975
		UCA APPLICATION SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			
465192	150 - 621700 -		2.62	271348	206975
		PRAIRIE FYRE SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)			

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465192	150 - 621700 -		17.55	271348	206975
PRIMARY MITEL 330 CONTROLLER SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)					
465192	150 - 621700 -		24.93	271348	206975
SECONDARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)					
465192	150 - 621700 -		25.91	271348	206975
APPLICATION SERVER CONF. BRIDGE VM, & MBG SOFTWARE MAINTENANCE (10/1/2019-8/30/2020)					
465192	150 - 621700 -		33.73	271348	206975
PRIMARY 3300 CONTROLLER MAINTENANCE (10/1/2019-8/30/2020)					
# of Claims		14	Vendor Payment Total	18,261.32	
UTILITY PARTNERS, LLC					
465538	311 - 621800 -		270,970.05	271695	206979
AS APPROVED BY CITY COUNCIL ON 09-20-2011; PROFESSIONAL SERVICES CONTRACT FOR STREETS & DRAINAGE; WATER & SEWER; AND I&I CREW FOR OPERATIONS AND MAINTENANCE FOR FY2020					
465553	815 - 621800 -		358,409.09	271710	206979
AS APPROVED BY CITY COUNCIL ON 09-20-2011; PROFESSIONAL SERVICES CONTRACT FOR STREETS & DRAINAGE; WATER & SEWER; AND I&I CREW FOR OPERATIONS AND MAINTENANCE FOR FY2020					
# of Claims		2	Vendor Payment Total	629,379.14	
WARREN PAVING INC					
465312	311 - 613800 -		152.54	271468	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					
465313	311 - 613800 -		102.66	271469	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					
465314	311 - 613800 -		134.56	271470	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					
465315	311 - 613800 -		148.48	271471	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465316	311 - 613800 -		209.96	271472	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					
465317	311 - 613800 -		99.76	271473	207651
AS PER BID GROUP C3 APPROVED BY COUNCIL 12/18/18 -- SECTION A, ITEM 9: BLANKET PO FOR SC1 HOT MIX ASPHALT FOB CITY TRUCK - AS NEEDED FOR THE MONTHS OF NOVEMBER 2019 - JUNE 2020 (EST)					
# of Claims			6	Vendor Payment Total	847.96
WASTE MANAGEMENT OF MS					
465798	815 - 620900 -		738.53	271957	MANUAL
# of Claims			1	Vendor Payment Total	738.53
WASTE PRO OF MISSISSIPPI					
465207	411 - 620900 -		233.56	271363	MANUAL
465210	411 - 620900 -		233.56	271366	MANUAL
465215	411 - 620900 -		235.32	271371	MANUAL
465216	411 - 620900 -		222.44	271372	MANUAL
465217	411 - 620900 -		233.56	271373	MANUAL
465305	411 - 620900 -		222.44	271461	MANUAL
465359	445 - 620900 -		781.90	271517	MANUAL
465385	445 - 620900 -		545.25	271542	MANUAL
465387	445 - 620900 -		467.13	271544	MANUAL
465475	411 - 620900 -		356.54	271631	MANUAL
465514	411 - 620900 -		467.13	271669	MANUAL
465616	411 - 620900 -		233.56	271772	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
465867	845 - 627100 -		369,104.88	272026	MANUAL
465885	411 - 620900 -		213.38	272044	MANUAL
465917	411 - 620900 -		222.44	272076	MANUAL
465927	411 - 620900 -		212.34	272086	MANUAL

of Claims 16 Vendor Payment Total 373,985.43

WEAVER ELECTRIC INC

465336	825 - 620900 -		150.00	271492	207800
LINE TRUCK					
465336	825 - 620900 -		240.00	271492	207800
HOLD POLE ON COLLINS BLVD AND HWY 49 -- LABOR, 2 MEN @ 3 HOURS EACH					
465381	445 - 627900 - 02818		4,960.00	271538	207110
Wiring and Other Electrical Maintenance and Repair Services SEE ATTACHED QUOTE FOR INSTALLATION OF TEMPORARY AERIAL FIBER CABLE TO EAST TICKET BOOTH HARBOR LIGHTS UNIT PRICE CONTRACT COUNCIL APPROVAL 11/20/2019					

of Claims 3 Vendor Payment Total 5,350.00

WHITNEY NATIONAL BANK

465529	213 - 626900 -		8.57	271686	207888
GAS AND PARKING FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 - 11/15/19					
465529	145 - 626900 -		9.00	271686	207888
TAXI CAB FEES FOR CHERIE RANDALL TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19					
465529	111 - 626900 -		14.15	271686	207888
MEALS FOR MAYOR HEWES WHILE IN FLORIDA 12/3/19 - 12/5/19					
465529	145 - 626900 -		18.00	271686	207888
SUBWAY CHARGES FOR TRAVIS HART AND CHERIE RANDALL TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19					
465529	213 - 622300 -		25.00	271686	207888
EXAM FOR TIMOTHY CHAD SIMS TO ATTEND 143RD ADMINISTRATIVE OFFICERS COURSE-SPI IN LOUISVILLE KY 2/10/20 -5/8/20					
465529	213 - 622300 -		26.75	271686	207888

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
TESTING CHARGE FOR TIMOTHY CHAD SIMS TO ATTEND 143RD ADMINISTRATIVE OFFICERS COURSE -SPI IN LOUISVILLE KY 2/10/20 - 5/8/20 465529	213 - 626900 -		30.00	271686	207888
BAGGAGE FEE FOR MATTHEW THOMAS TO ATTEND IACP'S ANNUAL CONVENTION AND AWARDS BANQUET IN CHICAGO IL 10/15/19 - 10/30/19 465529	213 - 626900 -		35.00	271686	207888
PARKING FEES FOR JENNIFER RIGBY TO ATTEND 2019 ESRI GULF COAST USER CONFERENCE IN NEW ORLEANS LA 11/7/19 - 11/8/19 465529	313 - 626900 -		45.00	271686	207888
REGISTRATION FEE FOR VERONICA WEAVER TO ATTEND IGNITE CYP SEMINAR IN BILOXI MS 11/14/19 465529	145 - 626900 -		45.30	271686	207888
TAXI SERVICE FOR TRAVIS HART AND CHERIE RANDALL TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19 465529	213 - 626900 -		60.00	271686	207888
BAGGAGE FEE FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 - 11/15/19 465529	145 - 626900 -		60.00	271686	207888
LUGGAGE FEES FOR CHERIE RANDALL AND TRAVIS HART TO ATTEND ACCCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19 465529	145 - 610400 -		62.25	271686	207888
CARD STOCK TO USE IN HEALTH FAIR FOR HUMAN RESOURCE PURCHASED AT OFFICE DEPOT 465529	411 - 626900 -		66.89	271686	207888
PRE DEPOSIT FOR ROOM FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AND EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19 465529	213 - 615200 -		116.97	271686	207888
3 EACH OF VESTIL TEXTURED CARRYING CASE WITH ROUNDED CORNERS 465529	111 - 626900 -		177.41	271686	207888
HOTEL STAY FOR MAYOR HEWES WHILE IN FLORIDA 12/3/19 - 12/5/19 465529	111 - 623700 -		189.67	271686	207888
FACEBOOK CHARGES FOR 10/3/19 - 10/08/19 465529	411 - 626900 -		228.50	271686	207888
AIR FARE FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AND EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19 465529	213 - 626900 -		251.67	271686	207888
HOTEL ROOM FOR JENNIFER RIGBY TO ATTEND 2019 ESRI GULF COAST USER CONFERENCE IN NEW ORLEANS LA 11/7/19 - 11/8/19 465529	621 - 627900 -		300.00	271686	207888
APPLICATION FEE FROM 2020 SMART 50 AWARDS PROGRAM FOR DAVID PARKER 10-31-19 465529	213 - 626900 -		336.61	271686	207888

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
RENTAL CAR FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND SOUTHWESTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 - 11/15/19					
465529	213 - 622300 -		395.00	271686	207888
REGISTRATION FEES FOR TIFFANY POWER FOR APCO INSTRUCTOR TRAINING 12/2/1 - 12/6/19					
465529	115 - 626900 -		405.00	271686	207888
2020 MML MID WINTER CONFERENCE FOR ELLA HOMES HINES, RON ROLAND AND BRITTANY RODGERS 10/22/19					
465529	411 - 626900 -		442.00	271686	207888
AIRFARE FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AND EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19					
465529	411 - 622300 -		495.00	271686	207888
REGISTRATION FOR RANDY WALES TO ATTEND IRRIGATION ASSOCIATION SHOW AN EDUCATION WEEK IN LAS VEGAS NV 12/1/19 - 12/6/19					
465529	290 - 622300 -		500.00	271686	207888
REGISTRATION FEES FOR BILLY KELLEY AND MATT NAULT TO ATTEND MANAGING DISCIPLINARY CHALLENGES IN THE FIRE SERVICE IN CLEARWATER FD TRAINING CENTER IN FL					
465529	290 - 626900 -		532.64	271686	207888
HOTEL STAY FOR JAMES DILLINGER AND DARREN HILL TO ATTEND MISSISSIPPI FIRE INVESTIGATOR ASSOCIATION FALL SEMINAR 2019 IN PEARL MS 10/30/19 - 11/1/19					
465529	213 - 626900 -		534.02	271686	207888
HOTEL ROOM FOR CLAYTON FULKS AND SAMUEL JEWELL TO ATTEND SOUTHEASTERN HOMICIDE INVESTIGATORS CONFERENCE IN NORFOLK VA 11/10/19 - 11/15/19 **** ALSO CREDIT APPLIED FOR PHILLIP KINCAID FOR REFUND ON ROOM CHARGE FOR TRIP TO FORT LAURDERDALE FL 10/21/19 - 10/25/19					
465529	213 - 626900 -		631.62	271686	207888
HOTEL ROOM FOR MATTHEW THOMAS TO ATTEND IACP'S ANNUAL CONVENTION & AWARDS BANQUET IN CHICAGO IL 10/25/19 - 10/30/19					
465529	145 - 626900 -		1,052.64	271686	207888
HOTEL ROOM FOR CHERIE RANDALL TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19 ***ALSO CREDIT APPLIED FOR CHERYL MILLENDER FOR SEMINAR SHE COULD NOT ATTEND DUE TO BEING ILL. WAS REFUNDED					
465529	145 - 622300 -		1,120.00	271686	207888
PAY AS YOU GO TESTING FOR ONLINE TESTING FOR NEW HIRES FOR HUMAN RESOURCE FROM MARIS LLC DBA: TOTAL TESTING					
465529	145 - 626900 -		1,159.86	271686	207888
HOTEL STAY FOR TRAVIS HART TO ATTEND ACCOUNTING ACADEMY IN CHICAGO IL 11/17/19 - 11/22/19					
465529	290 - 610700 - 00206		1,359.00	271686	207888

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	HOTEL STAY FOR GULFPORT TASK 3 FORCE MEMBERS AND OTHER MEMBERS FROM VARIOUS MS AGENCIES TO ATTEND USAR 2019 CONFERENCE IN WICHITA KANSAS 11/18/19 - 11/21/19 465529	611 - 621900 -		1,699.08	271686	207888
	APA PROFESSIONAL MEMBERSHIP FOR GREG HOLMES, CORY LONG, THOMAS LANE, EMMA STRONG, MATILDA WELTCH, SU-LIN BOLIN PURCHASED FROM AMERICAN PLANNING **** ALSO CREDIT FOR CORY LONG AND GREG HOLMES TO ATTEND ANNUAL STATE CONFERENCE ON PLANNING IN HUNTSVILLE AL 10/16/19 - 10/18/19 465555	445 - 627900 - 02818		13.00	271712	207888
	123 rf.com -10 DOWNLOADS FOR HARBOR LIGHT SHOW 465555	445 - 627900 - 02818		49.00	271712	207888
	IMAGES MADE FOR HARBOR LIGHT SHOW FROM SHUTTERSTOCK BY GUS WESSON 465555	445 - 627900 - 02818		50.27	271712	207888
	MISC. ITEMS FOR HARBOR LIGHT SHOW PURCHASED FROM OLLIES BARGAIN OUTLET 465555	445 - 627900 - 02818		80.25	271712	207888
	ITEMS PURCHASED FOR THE HARBOR LIGHT SHOW FROM MS. GULF COAST YOUTH FOR CHRIST 465555	445 - 627900 - 02818		150.00	271712	207888
	FACEBOOK CHARGES FOR LEISURE SERVICES / HARBOR LIGHT SHOW 11/8 19 465555	445 - 627900 - 02818		179.98	271712	207888
	WINDOW PROJECTION MATERIAL FOR HARBOR LIGHT SHOW FROM ATMOS FX 465555	445 - 627900 - 02818		312.00	271712	207888
	SQUARESPACE FEE FOR ANNUAL BASIC SUBSCRIPTION FOR HARBOR LIGHT SHOW 10/31/19 465555	445 - 627900 - 02818		2,374.05	271712	207888
	9 CASHES OF WARM WHITE 5MM LED HOLIDAY LIGHTS FOR THE HARBOR LIGHT SHOW FROM HOLIDAY LIGHT EXPRESS 465555	445 - 627900 - 02818		2,890.50	271712	207888
	LED CHRISTMAS LIGHTS FOR THE HARBOR LIGHT SHOW PURCHASED OFF AMAZON					
	# of Claims	43	Vendor Payment Total	18,531.65		
WILLIAM A. SCARBOROUGH						
	465535	290 - 610700 -		767.86	271692	207898
	BLANKET PURCHASE ORDER					
	# of Claims	1	Vendor Payment Total	767.86		
YRC						
	465344	815 - 611300 -		207.65	271502	207753
	FREIGHT TO SHIP OUT OLD METERS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	207.65	
ZACHERY PULITZER MOORE					
465691	445 - 627900 - 02818		500.00	271847	204861
Program/Project Development and Management Services OLD SHOW UPGRADE TO MADRIX SOFTWARE					
465691	445 - 627900 - 02818		4,300.00	271847	204861
Program/Project Development and Management Services ONSITE TEST AND ADJUST					
465691	445 - 627900 - 02818		5,000.00	271847	204861
MADRIX PROGRAMMING ANIMATION FOR NEW SONGS CHRISTMAS LIGHT SHOW COUNCIL APPROVAL 4/23/2018					
	# of Claims	3	Vendor Payment Total	9,800.00	
	Total # of Claims	1,141	Grand Total	3,083,503.18	12/18/2019

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

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 17th day of December, 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: 0711K-03-040.000. LOTS 38 TO 41 INC BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$120 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1101 DIXIE AVE. (BOONE GEORGE D II) 5048
- Parcel 2: 0711K-03-043.000. LOTS 50 & 51 BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$95 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1227 DIXIE AVE. (STATE OF MISSISSIPPI - SECRETARY OF STAT) 5054
- Parcel 3: 0711K-03-045.000. LOTS 56 & 57 BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$95 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1309 DIXIE AVE. (STATE OF MISSISSIPPI - SECRETARY OF STAT) 5057
- Parcel 4: 1010K-06-008.000. LOT 12 & N 21 FT OF LOT 13 HUBERT PLACE SUBD. SECS. 30/31-7-10. Awarded To L & M LAWN CARE For \$120 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 818 HUBERT DR. (KIRKLAND JOHN F) 4913
- Parcel 5: 0711N-02-047.000. S 43.4 FT OF LOT 11 & N 16.6 FT OF LOT 12 BLK 3 MCCAUGHANS GREAT SOUTHERN ADD. Awarded To GRASSMASTERS LAWN SERVICE LLC For \$59 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 715 REGNAULT AVE. (EMPIRE INVESTMENTS #2 LLC) 5023

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

Date: DECEMBER 5, 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 17TH Day Of December, 2019.

**Please place the attached item on the above referenced council agenda for
resolutions awarding bids.**

MEMORANDUM – CITY OF GULFPORT

Date: DECEMBER 5, 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: 0711K-03-040.000. LOTS 38 TO 41 INC BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$120.00 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1101 DIXIE AVE. (BOONE GEORGE D II) 5048
- Parcel 2: 0711K-03-043.000. LOTS 50 & 51 BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$95.00 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1227 DIXIE AVE. (STATE OF MISSISSIPPI - SECRETARY OF STAT) 5054
- Parcel 3: 0711K-03-045.000. LOTS 56 & 57 BLK 1 DIXIE ADD. Awarded To L & M LAWN CARE For \$95.00 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1309 DIXIE AVE. (STATE OF MISSISSIPPI - SECRETARY OF STAT) 5057

WARD 2

- Parcel 4: 1010K-06-008.000. LOT 12 & N 21 FT OF LOT 13 HUBERT PLACE SUBD. SECS. 30/31-7-10. Awarded To L & M LAWN CARE For \$120.00 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 818 HUBERT DR. (KIRKLAND JOHN F) 4913
- Parcel 5: 0711N-02-047.000. S 43.4 FT OF LOT 11 & N 16.6 FT OF LOT 12 BLK 3 MCCAUGHANS GREAT SOUTHERN ADD. Awarded To GRASSMASTERS LAWN SERVICE LLC For \$59.00 To CUT & CLEAN THE PROPERTY, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 715 REGNAULT AVE. (EMPIRE INVESTMENTS #2 LLC) 5023

TOTAL: \$ 489.00



Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

MEMORANDUM

City Hall
2309 15th St.
Gulfport, MS 39501

Date: December 9, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Monthly Check Register from Associated Adjusters

Attached is the report from Associated Adjusters of payments made on Workers' Compensation and General Liability claims for the month of August, 2019 to be approved and made a part of the minutes of the December 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Checking Account Is City of Gulfport-HB Claims Contingency

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>		
Check	22542		\$8.10
07/01/2019			
Check	22543		\$18.56
07/01/2019			
Check	22544		\$35.85
07/01/2019			
Check	22545		\$40.00
07/01/2019			
Check	22546		\$974.08
07/02/2019			
Check	22547		\$389.78
07/03/2019			
Check	22548		\$95.00
07/11/2019			
Check	22549		\$95.00
07/11/2019			
Check	22550		\$483.84
07/11/2019			
Check	22551		\$839.16
07/11/2019			
Check	22552		\$940.44
07/11/2019			
Check	22553		\$1,574.15
07/11/2019			
Check	22554		\$8.10
07/12/2019			
Check	22555		\$44.96
07/12/2019			
Check	22556		\$59.12
07/12/2019			
Check	22557		\$95.00
07/12/2019			
Check	22558		\$389.78
07/16/2019			
Check	22559		\$814.34
07/16/2019			
Check	22560		\$974.08
07/16/2019			
Check	22561		\$59.74
07/17/2019			
Check	22562		\$2,800.00
07/17/2019			
Check	22563		\$1,416.35
07/18/2019			
Check	22564		\$150.66
07/18/2019			
Check	22565		\$170.10
07/18/2019			
Check	22566		\$296.06
07/18/2019			
Check	22567		\$49.65
07/18/2019			
Check	22568		\$15.45
07/23/2019			
Check	22569		\$18.30
07/23/2019			
Check	22570		\$58.10
07/23/2019			

August 01, 2019
10:47 am

Check Register

Page 2 of 4

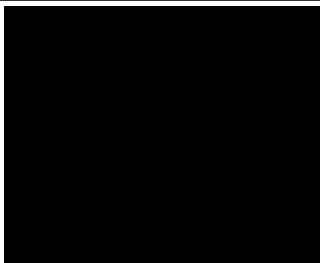
Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Checking Account Is City of Gulfport-HB Claims Contingency

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>		
Check	22571		\$81.28
07/23/2019			
Check	22572		\$117.44
07/23/2019			
Check	22573		\$150.66
07/23/2019			
Check	22574		\$151.89
07/23/2019			
Check	22575		\$170.10
07/23/2019			
Check	22576		\$190.08
07/23/2019			
Check	22577		\$218.22
07/23/2019			
Check	22578		\$237.50
07/23/2019			
Check	22579		\$264.89
07/23/2019			
Check	22580		\$375.22
07/23/2019			
Check	22581		\$386.90
07/23/2019			
Check	22582		\$3,377.17
07/23/2019			
Check	22583		\$150.66
07/23/2019			
Check	22584		\$295.35
07/23/2019			
Check	22585		\$428.10
07/23/2019			
Check	22586		\$428.10
07/23/2019			
Check	22587		\$486.35
07/23/2019			
Check	22588		\$37.78
07/23/2019			
Check	22589		\$65.08
07/23/2019			
Check	22590		\$74.70
07/23/2019			
Check	22591		\$4,574.70
07/24/2019			
Check	22592		\$40.00
07/25/2019			
Check	22593		\$75.50
07/25/2019			
Check	22594		\$100.00
07/26/2019			
Check	22595		\$266.50
07/26/2019			
Check	22596		\$396.34
07/26/2019			
Check	22597		\$15.24
07/30/2019			
Check	22598		\$194.89
07/30/2019			
Check	22599		\$974.08
07/30/2019			

Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Checking Account Is City of Gulfport-HB Claims Contingency

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	
<u>Transaction Date</u>	<u>Void Date</u>		<u>Transaction Amount</u>
Check 07/30/2019	22600		\$3,451.00
Check 07/31/2019	22601		\$17.40
Check 07/31/2019	22602		\$200.00
Check 07/31/2019	22603		\$200.00
Check 07/31/2019	22604		\$300.00
Check 07/31/2019			
Check Totals (63)			\$31,406.87
Charge/Check Totals (63)			\$31,406.87
Checks less Voids/Reimbursements			\$31,406.87
City of Gulfport-HB Claims Contingency Totals			\$(31,406.87)

Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Grand Totals

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\$(31,406.87)



Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

MEMORANDUM

City Hall
2309 15th St.
Gulfport, MS 39501

Date: December 9, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Monthly Check Register from Associated Adjusters

Attached is the report from Associated Adjusters of payments made on Workers' Compensation and General Liability claims for the month of August, 2019 to be approved and made a part of the minutes of the December 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Checking Account Is City of Gulfport-HB Claims Contingency

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Check	22563		\$1,416.35
07/18/2019			
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07/23/2019			
Check	22569		\$18.30
07/23/2019			
Check	22570		\$58.10
07/23/2019			

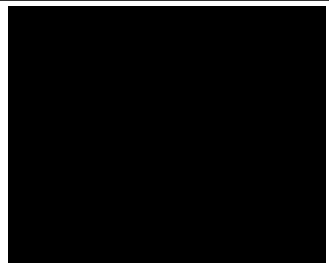
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07/23/2019			
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07/23/2019			
Check	22574		\$151.89
07/23/2019			
Check	22575		\$170.10
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07/23/2019			
Check	22577		\$218.22
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Check	22579		\$264.89
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07/23/2019			
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07/24/2019			
Check	22592		\$40.00
07/25/2019			
Check	22593		\$75.50
07/25/2019			
Check	22594		\$100.00
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Check	22595		\$266.50
07/26/2019			
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Check 07/31/2019			
Check Totals (63)			\$31,406.87
Charge/Check Totals (63)			\$31,406.87
Checks less Voids/Reimbursements			\$31,406.87
City of Gulfport-HB Claims Contingency Totals			\$(31,406.87)

Report Criteria: Transaction Date Range = 7/1/2019 - 7/31/2019 and Checking Account = 'City of Gulfport-HB Claims Contingency '

Grand Totals

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\$(31,406.87)



Comptroller/City Clerk

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

Date: December 9, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Payroll Journals

Attached are the bi-weekly payroll distribution journals for the month of July, 2019 to be approved and made a part of the minutes of the December 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

07/29/2019 13:54
scasey

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 0703V

PAY PERIOD 06/17/2019 to 06/30/2019

CHECK DATE 07/03/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 0703V

GL EFF DATE 07/03/2019
REFERENCE 0703V
REFERENCE2 V0703V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019	PERIOD 10			GL EFF DATE 07/03/2019	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	.00
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	-113.75
145	602200		GENERAL ADMINISTRATION	FICA TAXES	.00
213	600100		POLICE OPERATING	WAGES AND SALARIES	.00
213	600400		POLICE OPERATING	OVERTIME	.00
213	601900		POLICE OPERATING	STATE RETIREMENT	-264.90
213	602200		POLICE OPERATING	FICA TAXES	.00
290	600100		FIRE	WAGES AND SALARIES	.00
290	601900		FIRE	STATE RETIREMENT	-103.98
290	602200		FIRE	FICA TAXES	.00
FUND TOTALS					-482.63
811	600100		UTILITY BILLING	WAGES AND SALARIES	.00
811	601900		UTILITY BILLING	STATE RETIREMENT	-57.38
811	602200		UTILITY BILLING	FICA TAXES	.00
FUND TOTALS					-57.38
GRAND TOTALS					-540.01

07/29/2019 13:54
scasey

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 2
prjournal

CLERK: scasey

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 10 101744									
PRJ 001-100351	07/03/2019	0703V	0703V	V0703V	V0703V	PAYROLL CLEARING WARRANT=0703V RUN=V VOID PAY			540.01
PRJ 001-214100	07/03/2019	0703V	0703V	V0703V	V0703V	WITHHOLDING-RETIREMENT WARRANT=0703V RUN=V VOID PAY		540.01	
PRJ 145-601900	07/03/2019	0703V	0703V	V0703V	V0703V	STATE RETIREMENT WARRANT=0703V RUN=V VOID PAY			113.75
PRJ 001-100351	07/03/2019	0703V	0703V	V0703V	V0703V	PAYROLL CLEARING WARRANT=0703V RUN=V VOID PAY		540.01	
PRJ 213-601900	07/03/2019	0703V	0703V	V0703V	V0703V	STATE RETIREMENT WARRANT=0703V RUN=V VOID PAY			264.90
PRJ 290-601900	07/03/2019	0703V	0703V	V0703V	V0703V	STATE RETIREMENT WARRANT=0703V RUN=V VOID PAY			103.98
PRJ 811-601900	07/03/2019	0703V	0703V	V0703V	V0703V	STATE RETIREMENT WARRANT=0703V RUN=V VOID PAY			57.38
GENERAL LEDGER TOTAL								1,080.02	1,080.02
PRJ 001-200100	07/03/2019					EQTY IN PLD CASH-GENERAL			482.63
PRJ 010-110100	07/03/2019					EQUITY IN POOLED CASH		482.63	
PRJ 001-203700	07/03/2019					EQTY IN PLD CASH-WATER\SEWER			57.38
PRJ 400-110100	07/03/2019					EQUITY IN POOLED CASH		57.38	
SYSTEM GENERATED ENTRIES TOTAL								540.01	540.01
JOURNAL 2019/10/101744 TOTAL								1,620.03	1,620.03
2019 10 101744									
PRJ 010-311300	07/03/2019	0703V	0703V	V0703V	V0703V	EXPENDITURE CONTROL WARRANT=0703V RUN=V VOID PAY			482.63
PRJ 400-311300	07/03/2019	0703V	0703V	V0703V	V0703V	EXPENDITURE CONTROL WARRANT=0703V RUN=V VOID PAY			57.38

07/29/2019 13:54
scasey

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2019	10	101744	07/03/2019				
	001-100351						PAYROLL CLEARING	540.01	
	001-100351						PAYROLL CLEARING		540.01
	001-200100						EQTY IN PLD CASH-GENERAL		482.63
	001-203700						EQTY IN PLD CASH-WATER\SEWER		57.38
	001-214100						WITHHOLDING-RETIREMENT	540.01	
							FUND TOTAL	1,080.02	1,080.02
010	GENERAL FUND	2019	10	101744	07/03/2019				
	010-110100						EQUITY IN POOLED CASH	482.63	
	010-311300						EXPENDITURE CONTROL		482.63
							FUND TOTAL	482.63	482.63
400	WATER/SEWER UTILITY FUND	2019	10	101744	07/03/2019				
	400-110100						EQUITY IN POOLED CASH	57.38	
	400-311300						EXPENDITURE CONTROL		57.38
							FUND TOTAL	57.38	57.38

07/29/2019 13:54
 scasey

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 4
 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	540.01	
010	GENERAL FUND		482.63
400	WATER/SEWER UTILITY FUND		57.38
TOTAL		540.01	540.01

** END OF REPORT - Generated by Shelia Casey **

07/02/2019 08:55
scasey

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P
prjournl

WARRANT 070319

PAY PERIOD 06/17/2019 to 06/30/2019

CHECK DATE 07/03/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070319

GL EFF DATE 07/03/2019
REFERENCE 070319
REFERENCE2 1070319

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 10				GL EFF DATE 07/03/2019	
111	600100	10	EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	601.25
111	602600		EXECUTIVE	HEALTH INSURANCE	1,302.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	521.65
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,153.24
125	600100		JUDICIAL	WAGES AND SALARIES	29,022.51
125	601900		JUDICIAL	STATE RETIREMENT	5,026.14
125	602200		JUDICIAL	FICA TAXES	2,074.99
125	602600		JUDICIAL	HEALTH INSURANCE	5,941.63
135	600100		LEGAL	WAGES AND SALARIES	25,996.72
135	601900		LEGAL	STATE RETIREMENT	4,523.43
135	602200		LEGAL	FICA TAXES	1,913.20
135	602600		LEGAL	HEALTH INSURANCE	3,597.40
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	46,762.20
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	8,032.21
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,409.61
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,873.26
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,836.70
150	600400		INFORMATION TECHNOLOGY	OVERTIME	8.10
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,975.00
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,617.25
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,316.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	347,597.09
213	600400		POLICE OPERATING	OVERTIME	43,494.08
213	601000		POLICE OPERATING	HOLIDAY PAY	1,741.69
213	601900		POLICE OPERATING	STATE RETIREMENT	68,352.91
213	602200		POLICE OPERATING	FICA TAXES	28,655.91
213	602600		POLICE OPERATING	HEALTH INSURANCE	55,601.19
290	600100		FIRE	WAGES AND SALARIES	263,258.36
290	600400		FIRE	OVERTIME	1,759.20
290	601900		FIRE	STATE RETIREMENT	46,113.17
290	602200		FIRE	FICA TAXES	18,981.88
290	602600		FIRE	HEALTH INSURANCE	50,430.18
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.87
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.26
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.65
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,028.55
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,444.22
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,033.79
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,475.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,584.10
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,368.85

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 070319

PAY PERIOD 06/17/2019 to 06/30/2019

CHECK DATE 07/03/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070319

GL EFF DATE 07/03/2019
REFERENCE 070319
REFERENCE2 1070319

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,012.55
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,253.12
325	600100		ENGINEERING	WAGES AND SALARIES	15,234.50
325	601900		ENGINEERING	STATE RETIREMENT	2,656.03
325	602200		ENGINEERING	FICA TAXES	1,119.09
325	602600		ENGINEERING	HEALTH INSURANCE	2,173.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	102,154.63
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	855.59
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,389.61
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	4,133.95
411	600400	41136	LEISURE SERVICES	OVERTIME	4.31
411	600400	41143	LEISURE SERVICES	OVERTIME	51.72
411	600400	41144	LEISURE SERVICES	OVERTIME	762.89
411	601900		LEISURE SERVICES	STATE RETIREMENT	18,434.62
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	148.87
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,117.77
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.34
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.97
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	549.64
411	602200		LEISURE SERVICES	FICA TAXES	7,873.42
411	602200	41130	LEISURE SERVICES	FICA TAXES	61.58
411	602200	41136	LEISURE SERVICES	FICA TAXES	485.92
411	602200	41138	LEISURE SERVICES	FICA TAXES	.58
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.86
411	602200	41144	LEISURE SERVICES	FICA TAXES	239.93
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,138.05
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	220.99
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	1.16
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,402.35
415	600400		BUILDING MAINTENANCE	OVERTIME	181.61
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	449.61
415	602200		BUILDING MAINTENANCE	FICA TAXES	188.63
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,401.22
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,855.80
611	602200		PLANNING AND ZONING	FICA TAXES	2,819.88
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,544.49
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,117.01

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CITY OF GULFPORT
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WARRANT 070319

PAY PERIOD 06/17/2019 to 06/30/2019

CHECK DATE 07/03/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070319

GL EFF DATE 07/03/2019
REFERENCE 070319
REFERENCE2 1070319

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,064.36
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	455.13
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	725.73
FUND TOTALS					1,440,518.54
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.15
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	223.30
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	952.94
FUND TOTALS					9,217.17
811	600100		UTILITY BILLING	WAGES AND SALARIES	26,441.74
811	601900		UTILITY BILLING	STATE RETIREMENT	4,600.85
811	602200		UTILITY BILLING	FICA TAXES	1,880.18
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.27
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	114.94
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	298.90
FUND TOTALS					41,496.22
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,111.66
445	600400		JOSEPH T JONES	OVERTIME	8.94
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,412.98
445	602200		JOSEPH T JONES	FICA TAXES	605.98
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62
FUND TOTALS					10,977.18
GRAND TOTALS					1,502,209.11

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 10 100054									
PRJ 001-100351	07/03/2019	070319	070319	1070319	1070319	PAYROLL CLEARING WARRANT=070319 RUN=1 BIWEEKLY		788,622.60	
PRJ 001-213700	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-FEDERAL WARRANT=070319 RUN=1 BIWEEKLY			73,762.68
PRJ 001-213700	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-FEDERAL WARRANT=070319 RUN=1 BIWEEKLY		73,762.68	
PRJ 001-100351	07/03/2019	070319	070319	1070319	1070319	PAYROLL CLEARING WARRANT=070319 RUN=1 BIWEEKLY			1,735,159.54
PRJ 001-213900	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-STATE WARRANT=070319 RUN=1 BIWEEKLY			28,277.35
PRJ 001-214100	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-RETIREMENT WARRANT=070319 RUN=1 BIWEEKLY			281,542.82
PRJ 001-214300	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-HEALTH INSURANCE WARRANT=070319 RUN=1 BIWEEKLY			217,305.77
PRJ 001-214350	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-VISION 100%EE PAID WARRANT=070319 RUN=1 BIWEEKLY			2,669.15
PRJ 001-214400	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-FLEX SPENDING ACCT WARRANT=070319 RUN=1 BIWEEKLY			3,908.89
PRJ 001-214700	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-GARNISHMENTS WARRANT=070319 RUN=1 BIWEEKLY			7,065.98
PRJ 001-214700	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-GARNISHMENTS WARRANT=070319 RUN=1 BIWEEKLY		4,293.07	
PRJ 001-214900	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-DEFERRED COMP WARRANT=070319 RUN=1 BIWEEKLY			7,027.00
PRJ 001-215900	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-POLICE BENEVOLENT WARRANT=070319 RUN=1 BIWEEKLY			669.50
PRJ 001-216100	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-COLONIAL LIFE WARRANT=070319 RUN=1 BIWEEKLY			109.17
PRJ 001-216150	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-LINCOLN NATL LIFE WARRANT=070319 RUN=1 BIWEEKLY			5,326.78
PRJ 001-216300	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-AFLAC WARRANT=070319 RUN=1 BIWEEKLY			5,172.82
PRJ 001-216400	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-UNUM WARRANT=070319 RUN=1 BIWEEKLY			852.61
PRJ 001-216500	07/03/2019	070319	070319	1070319	1070319	WITHHOLDING-PREPAID LEGAL WARRANT=070319 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	07/03/2019	070319	070319	1070319	1070319	ACCRUED AND WITHHELD FICA WARRANT=070319 RUN=1 BIWEEKLY			154,894.68
PRJ 001-216700	07/03/2019	070319	070319	1070319	1070319	ACCRUED AND WITHHELD FICA WARRANT=070319 RUN=1 BIWEEKLY		154,894.68	
PRJ 111-600100	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES WARRANT=070319 RUN=1 BIWEEKLY		8,232.74	
PRJ 111-601900	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT WARRANT=070319 RUN=1 BIWEEKLY		1,432.49	
PRJ 111-602200	07/03/2019	070319	070319	1070319	1070319	FICA TAXES WARRANT=070319 RUN=1 BIWEEKLY		601.25	
PRJ 111-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		1,302.34	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 115-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		7,950.87	
PRJ 115-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 115-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		1,383.47	
PRJ 125-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 125-601900	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		521.65	
PRJ 125-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 125-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		3,153.24	
PRJ 125-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 125-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		29,022.51	
PRJ 125-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 125-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		5,026.14	
PRJ 135-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 135-601900	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		2,074.99	
PRJ 135-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 135-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		5,941.63	
PRJ 135-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 135-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		25,996.72	
PRJ 135-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 135-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		4,523.43	
PRJ 145-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 145-601900	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,913.20	
PRJ 145-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 145-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		3,597.40	
PRJ 150-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 150-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		46,762.20	
PRJ 150-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 150-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		8,032.21	
PRJ 150-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 150-601900	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		3,409.61	
PRJ 150-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 150-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		5,873.26	
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		22,836.70	
PRJ 213-601000	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	OVERTIME		8.10	
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-601000	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		3,975.00	
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,617.25	
PRJ 213-601000	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		5,316.64	
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-601000	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		347,597.09	
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	OVERTIME		43,494.08	
PRJ 213-601000	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-600100	07/03/2019	070319	070319	1070319	1070319	HOLIDAY PAY		1,741.69	
PRJ 213-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		68,352.91	
PRJ 213-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 213-602600	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		28,655.91	
PRJ 290-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 290-600400	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		55,601.19	
PRJ 290-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 290-602200	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		263,258.36	
PRJ 290-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 313-600100	07/03/2019	070319	070319	1070319	1070319	OVERTIME		1,759.20	
PRJ 313-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 313-602200	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		46,113.17	
PRJ 313-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 315-600100	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		18,981.88	
PRJ 315-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 315-601900	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		50,430.18	
PRJ 315-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 315-602600	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		16,128.87	
PRJ 325-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-600400	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		2,816.85	
PRJ 325-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-602200	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,193.26	
PRJ 325-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 335-600100	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		1,551.52	
PRJ 335-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 335-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		12,958.65	
PRJ 335-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 335-602600	07/03/2019	070319	070319	1070319	1070319	OVERTIME		1,028.55	
PRJ 335-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 335-600400	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		2,444.22	
PRJ 335-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 335-602200	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,033.79	
PRJ 335-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-600100	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		2,475.95	
PRJ 325-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		13,584.10	
PRJ 325-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		2,368.85	
PRJ 325-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-600400	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,012.55	
PRJ 325-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-602200	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		1,253.12	
PRJ 325-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-600100	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		15,234.50	
PRJ 325-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-601900	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		2,656.03	
PRJ 325-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-602600	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,119.09	
PRJ 325-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 325-600400	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		2,173.96	

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PRJ 411-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		102,154.63	
PRJ 411-600100-41130	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		855.59	
PRJ 411-600100-41136	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		6,389.61	
PRJ 411-600100-41138	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		7.69	
PRJ 411-600100-41140	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41143	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41144	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY WAGES AND SALARIES		2,395.99	
PRJ 411-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY OVERTIME		4,133.95	
PRJ 411-600400-41136	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY OVERTIME		4.31	
PRJ 411-600400-41143	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY OVERTIME		51.72	
PRJ 411-600400-41144	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY OVERTIME		762.89	
PRJ 411-601900	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		18,434.62	
PRJ 411-601900-41130	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		148.87	
PRJ 411-601900-41136	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		1,117.77	
PRJ 411-601900-41138	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		1.34	
PRJ 411-601900-41140	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		191.97	
PRJ 411-601900-41143	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		200.97	
PRJ 411-601900-41144	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY STATE RETIREMENT		549.64	
PRJ 411-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		7,873.42	
PRJ 411-602200-41130	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		61.58	
PRJ 411-602200-41136	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		485.92	
PRJ 411-602200-41138	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		.58	
PRJ 411-602200-41140	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		70.82	
PRJ 411-602200-41143	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY FICA TAXES		77.86	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			

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PRJ 411-602200-41144	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		239.93	
PRJ 411-602600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 411-602600-41130	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		13,138.05	
PRJ 411-602600-41136	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		220.99	
PRJ 411-602600-41140	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		458.87	
PRJ 411-602600-41144	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 415-600100	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		1.16	
PRJ 415-600400	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 415-601900	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		541.91	
PRJ 415-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 415-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		436.11	
PRJ 611-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 611-601900	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		25.00	
PRJ 611-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 611-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		2,402.35	
PRJ 621-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 621-601900	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		181.61	
PRJ 621-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 621-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		449.61	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		188.63	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		547.80	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		39,401.22	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		6,855.80	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		2,819.88	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		8,544.49	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		6,117.01	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		1,064.36	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		455.13	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		725.73	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		2,913.20	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		506.90	
PRJ 511-600100-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		214.76	
PRJ 511-602200-05600	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		369.68	

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PRJ 515-600100-74500	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		3,438.15	
PRJ 515-602200-74500	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		598.24	
PRJ 811-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 811-601900	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		223.30	
PRJ 811-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 811-602600	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		952.94	
PRJ 825-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 825-601900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		26,441.74	
PRJ 825-602200	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 825-602600	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		4,600.85	
PRJ 445-600100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 445-600400	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		1,880.18	
PRJ 001-200100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 010-110100	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		6,351.33	
PRJ 200-110100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 001-201900	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		1,540.27	
PRJ 200-110100	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 001-203700	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		268.01	
	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		114.94	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		298.90	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	WAGES AND SALARIES		8,111.66	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	OVERTIME		8.94	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	STATE RETIREMENT		1,412.98	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	FICA TAXES		605.98	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
	07/03/2019	070319	070319	1070319	1070319	HEALTH INSURANCE		837.62	
	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,523,782.14	2,523,782.14
PRJ 001-200100	07/03/2019					EQTY IN PLD CASH-GENERAL		1,440,518.54	
PRJ 010-110100	07/03/2019					EQUITY IN POOLED CASH			1,440,518.54
PRJ 001-201900	07/03/2019					EQTY IN PLD CASH-CDBG		9,217.17	
PRJ 200-110100	07/03/2019					EQUITY IN POOLED CASH			9,217.17
PRJ 001-203700	07/03/2019					EQTY IN PLD CASH-WATER\SEWER		41,496.22	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 400-110100	07/03/2019					EQUITY IN POOLED CASH			41,496.22
PRJ 001-204300	07/03/2019					EQTY IN PLD CASH-J T JONES		10,977.18	
PRJ 420-110100	07/03/2019					EQUITY IN POOLED CASH			10,977.18
SYSTEM GENERATED ENTRIES TOTAL								1,502,209.11	1,502,209.11
JOURNAL 2019/10/100054 TOTAL								4,025,991.25	4,025,991.25
2019 10 100054						EXPENDITURE CONTROL		1,440,518.54	
PRJ 010-311300	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 200-311300	07/03/2019	070319	070319	1070319	1070319	EXPENDITURE CONTROL		9,217.17	
PRJ 400-311300	07/03/2019	070319	070319	1070319	1070319	WARRANT=070319 RUN=1 BIWEEKLY			
PRJ 420-311300	07/03/2019	070319	070319	1070319	1070319	EXPENDITURE CONTROL		41,496.22	
						WARRANT=070319 RUN=1 BIWEEKLY			
						EXPENDITURE CONTROL		10,977.18	
						WARRANT=070319 RUN=1 BIWEEKLY			

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2019	10	100054	07/03/2019				
001-100351					PAYROLL CLEARING	788,622.60		
001-100351					PAYROLL CLEARING			1,735,159.54
001-200100					EQTY IN PLD CASH-GENERAL	1,440,518.54		
001-201900					EQTY IN PLD CASH-CDBG	9,217.17		
001-203700					EQTY IN PLD CASH-WATER\SEWER	41,496.22		
001-204300					EQTY IN PLD CASH-J T JONES	10,977.18		
001-213700					WITHHOLDING-FEDERAL	73,762.68		
001-213700					WITHHOLDING-FEDERAL			73,762.68
001-213900					WITHHOLDING-STATE			28,277.35
001-214100					WITHHOLDING-RETIREMENT			281,542.82
001-214300					WITHHOLDING-HEALTH INSURANCE			217,305.77
001-214350					WITHHOLDING-VISION 100%EE PAID			2,669.15
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,908.89
001-214700					WITHHOLDING-GARNISHMENTS	4,293.07		
001-214700					WITHHOLDING-GARNISHMENTS			7,065.98
001-214900					WITHHOLDING-DEFERRED COMP			7,027.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			669.50
001-216100					WITHHOLDING-COLONIAL LIFE			109.17
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,326.78
001-216300					WITHHOLDING-AFLAC			5,172.82
001-216400					WITHHOLDING-UNUM			852.61
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	154,894.68		
001-216700					ACCRUED AND WITHHELD FICA			154,894.68
					FUND TOTAL	2,523,782.14		2,523,782.14
010 GENERAL FUND	2019	10	100054	07/03/2019				
010-110100					EQUITY IN POOLED CASH			1,440,518.54
010-311300					EXPENDITURE CONTROL	1,440,518.54		
					FUND TOTAL	1,440,518.54		1,440,518.54
200 COMMUNITY DEVELOPMENT	2019	10	100054	07/03/2019				
200-110100					EQUITY IN POOLED CASH			9,217.17
200-311300					EXPENDITURE CONTROL	9,217.17		
					FUND TOTAL	9,217.17		9,217.17
400 WATER/SEWER UTILITY FUND	2019	10	100054	07/03/2019				
400-110100					EQUITY IN POOLED CASH			41,496.22
400-311300					EXPENDITURE CONTROL	41,496.22		
					FUND TOTAL	41,496.22		41,496.22
420 JOSEPH T JONES	2019	10	100054	07/03/2019				
420-110100					EQUITY IN POOLED CASH			10,977.18
420-311300					EXPENDITURE CONTROL	10,977.18		

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						10,977.18	10,977.18

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,502,209.11	
010	GENERAL FUND		1,440,518.54
200	COMMUNITY DEVELOPMENT		9,217.17
400	WATER/SEWER UTILITY FUND		41,496.22
420	JOSEPH T JONES		10,977.18
TOTAL		1,502,209.11	1,502,209.11

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WARRANT 071819

PAY PERIOD 07/01/2019 to 07/14/2019

CHECK DATE 07/18/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071819

GL EFF DATE 07/18/2019
REFERENCE 071819
REFERENCE2 1071819

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 10				GL EFF DATE 07/18/2019	
111	600100	10	EXECUTIVE	WAGES AND SALARIES	8,232.75
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	599.33
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.86
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.46
115	602200		LEGISLATIVE	FICA TAXES	523.56
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,178.24
125	600100		JUDICIAL	WAGES AND SALARIES	28,885.97
125	600400		JUDICIAL	OVERTIME	35.64
125	601900		JUDICIAL	STATE RETIREMENT	5,032.35
125	602200		JUDICIAL	FICA TAXES	2,066.31
125	602600		JUDICIAL	HEALTH INSURANCE	5,929.13
135	600100		LEGAL	WAGES AND SALARIES	25,996.72
135	601900		LEGAL	STATE RETIREMENT	4,523.43
135	602200		LEGAL	FICA TAXES	1,909.38
135	602600		LEGAL	HEALTH INSURANCE	3,547.40
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,037.75
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,862.17
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,890.40
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,810.76
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,836.69
150	600400		INFORMATION TECHNOLOGY	OVERTIME	24.29
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,977.83
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,616.59
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,291.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	325,463.02
213	600400		POLICE OPERATING	OVERTIME	29,029.64
213	601000		POLICE OPERATING	HOLIDAY PAY	25,111.43
213	601900		POLICE OPERATING	STATE RETIREMENT	66,051.15
213	602200		POLICE OPERATING	FICA TAXES	27,546.31
213	602600		POLICE OPERATING	HEALTH INSURANCE	59,527.17
290	600100		FIRE	WAGES AND SALARIES	247,066.16
290	600400		FIRE	OVERTIME	61,932.87
290	601000		FIRE	HOLIDAY PAY	25,332.99
290	601900		FIRE	STATE RETIREMENT	58,173.84
290	602200		FIRE	FICA TAXES	24,272.30
290	602600		FIRE	HEALTH INSURANCE	50,268.68
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.87
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.25
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.63
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	678.37
315	601000		TRAFFIC CONTROL AND SAFETY	HOLIDAY PAY	17.47
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,386.33
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,012.17

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 071819

PAY PERIOD 07/01/2019 to 07/14/2019

CHECK DATE 07/18/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071819

GL EFF DATE 07/18/2019
REFERENCE 071819
REFERENCE2 1071819

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,525.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,252.09
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,659.08
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,140.15
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,253.12
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.72
325	601900		ENGINEERING	STATE RETIREMENT	2,969.09
325	602200		ENGINEERING	FICA TAXES	1,258.64
325	602600		ENGINEERING	HEALTH INSURANCE	2,198.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	92,575.16
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	684.47
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,245.99
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	235.86
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41142	LEISURE SERVICES	WAGES AND SALARIES	137.85
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.98
411	600400		LEISURE SERVICES	OVERTIME	485.28
411	600400	41136	LEISURE SERVICES	OVERTIME	4.13
411	600400	41143	LEISURE SERVICES	OVERTIME	113.78
411	600400	41144	LEISURE SERVICES	OVERTIME	278.03
411	601000		LEISURE SERVICES	HOLIDAY PAY	78.81
411	601000	41136	LEISURE SERVICES	HOLIDAY PAY	15.91
411	601900		LEISURE SERVICES	STATE RETIREMENT	13,224.24
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	119.10
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,095.52
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	41.04
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41142	LEISURE SERVICES	STATE RETIREMENT	23.99
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	211.77
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	465.28
411	602200		LEISURE SERVICES	FICA TAXES	6,869.00
411	602200	41130	LEISURE SERVICES	FICA TAXES	49.27
411	602200	41136	LEISURE SERVICES	FICA TAXES	476.12
411	602200	41138	LEISURE SERVICES	FICA TAXES	17.74
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41142	LEISURE SERVICES	FICA TAXES	10.55
411	602200	41143	LEISURE SERVICES	FICA TAXES	82.61
411	602200	41144	LEISURE SERVICES	FICA TAXES	202.84
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,233.41
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	176.79
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	35.60
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,479.47
415	600400		BUILDING MAINTENANCE	OVERTIME	141.70

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WARRANT 071819

PAY PERIOD 07/01/2019 to 07/14/2019

CHECK DATE 07/18/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071819

GL EFF DATE 07/18/2019
REFERENCE 071819
REFERENCE2 1071819

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	456.08
415	602200		BUILDING MAINTENANCE	FICA TAXES	192.33
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	499.70
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,493.70
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,871.90
611	602200		PLANNING AND ZONING	FICA TAXES	2,832.58
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,208.05
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,095.71
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,060.65
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	451.59
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,489,663.89
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,375.48
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	62.67
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	587.34
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	10.90
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	218.07
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	4.28
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	928.16
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	12.28
FUND TOTALS					9,203.72
811	600100		UTILITY BILLING	WAGES AND SALARIES	22,963.81
811	601000		UTILITY BILLING	HOLIDAY PAY	14.27
811	601900		UTILITY BILLING	STATE RETIREMENT	3,998.20
811	602200		UTILITY BILLING	FICA TAXES	1,615.20
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.27
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	113.02
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					37,138.01
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,297.57
445	600400		JOSEPH T JONES	OVERTIME	569.50
445	601000		JOSEPH T JONES	HOLIDAY PAY	439.14
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,619.27
445	602200		JOSEPH T JONES	FICA TAXES	696.70
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 071819

PAY PERIOD 07/01/2019 to 07/14/2019

CHECK DATE 07/18/2019

YEAR 2019 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071819

GL EFF DATE 07/18/2019
REFERENCE 071819
REFERENCE2 1071819

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	12,459.80
				GRAND TOTALS	1,548,465.42

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WARRANT 071819

PAY PERIOD 07/01/2019 to 07/14/2019

CHECK DATE 07/18/2019

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,337.10
		Total for vendor/remit: 1282/0	5,337.10

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 10 100852									
PRJ 001-100351	07/18/2019	071819	071819	1071819	1071819	PAYROLL CLEARING		810,126.88	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-213700	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-FEDERAL			77,543.33
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-213700	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-FEDERAL		77,543.33	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-100351	07/18/2019	071819	071819	1071819	1071819	PAYROLL CLEARING			2,908,927.37
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-213900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-STATE			30,415.86
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-213900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-STATE		58,693.21	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214100	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-RETIREMENT			286,704.55
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214100	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-RETIREMENT		568,247.37	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214300	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-HEALTH INSURANCE			222,096.85
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214300	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-HEALTH INSURANCE		439,402.62	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214350	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-VISION 100%EE PAID			2,667.95
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214400	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-FLEX SPENDING ACCT			3,908.89
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214400	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-FLEX SPENDING ACCT		7,817.78	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214700	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-GARNISHMENTS			7,221.26
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214700	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-GARNISHMENTS		9,994.17	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-DEFERRED COMP			7,027.00
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-214900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-DEFERRED COMP		14,054.00	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-215900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-POLICE BENEVOLENT			740.00
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-215900	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-POLICE BENEVOLENT		1,409.50	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-216100	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-COLONIAL LIFE			109.17
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-216100	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-COLONIAL LIFE		218.34	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-216150	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-LINCOLN NATL LIFE			5,337.45
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-216150	07/18/2019	071819	071819	1071819	1071819	WITHHOLDING-LINCOLN NATL LIFE		10,664.23	
						WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 001-216300						WITHHOLDING-AFLAC			5,172.82

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		10,345.64	
PRJ 001-216400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WITHHOLDING-UNUM			852.61
PRJ 001-216400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WITHHOLDING-UNUM		1,705.22	
PRJ 001-216500	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			160,291.74
PRJ 001-216700	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		160,291.74	
PRJ 111-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		8,232.75	
PRJ 111-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		1,432.49	
PRJ 111-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		599.33	
PRJ 111-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		1,277.34	
PRJ 115-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		7,950.86	
PRJ 115-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		1,383.46	
PRJ 115-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		523.56	
PRJ 115-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		3,178.24	
PRJ 125-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		28,885.97	
PRJ 125-600400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY OVERTIME		35.64	
PRJ 125-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		5,032.35	
PRJ 125-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		2,066.31	
PRJ 125-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		5,929.13	
PRJ 135-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		25,996.72	
PRJ 135-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		4,523.43	
PRJ 135-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		1,909.38	
PRJ 135-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		3,547.40	
	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-600100	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES		40,037.75	
PRJ 145-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 145-602200	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT		6,862.17	
PRJ 145-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 150-600100	07/18/2019	071819	071819	1071819	1071819	FICA TAXES		2,890.40	
PRJ 150-600400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 150-601900	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE		5,810.76	
PRJ 150-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 150-602600	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES		22,836.69	
PRJ 213-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 213-600400	07/18/2019	071819	071819	1071819	1071819	OVERTIME		24.29	
PRJ 213-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 213-601900	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT		3,977.83	
PRJ 213-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 213-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES		1,616.59	
PRJ 290-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 290-600400	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE		5,291.64	
PRJ 290-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 290-601900	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES		325,463.02	
PRJ 290-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 290-602600	07/18/2019	071819	071819	1071819	1071819	OVERTIME		29,029.64	
PRJ 313-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-600400	07/18/2019	071819	071819	1071819	1071819	HOLIDAY PAY		25,111.43	
PRJ 313-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-601900	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT		66,051.15	
PRJ 313-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES		27,546.31	
PRJ 313-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-600400	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE		59,527.17	
PRJ 313-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-601900	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES		247,066.16	
PRJ 313-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-602600	07/18/2019	071819	071819	1071819	1071819	OVERTIME		61,932.87	
PRJ 313-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-600400	07/18/2019	071819	071819	1071819	1071819	HOLIDAY PAY		25,332.99	
PRJ 313-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-601900	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT		58,173.84	
PRJ 313-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES		24,272.30	
PRJ 313-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-600400	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE		50,268.68	
PRJ 313-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-601900	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES		16,128.87	
PRJ 313-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-602600	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT		2,816.85	
PRJ 313-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-600400	07/18/2019	071819	071819	1071819	1071819	FICA TAXES		1,193.25	
PRJ 313-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 313-601900	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE		1,551.52	

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PRJ 315-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		12,958.63	
PRJ 315-600400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY OVERTIME		678.37	
PRJ 315-601000	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HOLIDAY PAY		17.47	
PRJ 315-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		2,386.33	
PRJ 315-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		1,012.17	
PRJ 315-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		2,525.95	
PRJ 335-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		15,252.09	
PRJ 335-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		2,659.08	
PRJ 335-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		1,140.15	
PRJ 335-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		1,253.12	
PRJ 325-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		17,033.72	
PRJ 325-601900	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY STATE RETIREMENT		2,969.09	
PRJ 325-602200	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY FICA TAXES		1,258.64	
PRJ 325-602600	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY HEALTH INSURANCE		2,198.96	
PRJ 411-600100	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		92,575.16	
PRJ 411-600100-41130	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		684.47	
PRJ 411-600100-41136	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		6,245.99	
PRJ 411-600100-41138	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		235.86	
PRJ 411-600100-41140	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41142	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		137.85	
PRJ 411-600100-41143	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41144	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY WAGES AND SALARIES		2,395.98	
PRJ 411-600400	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY OVERTIME		485.28	
PRJ 411-600400-41136	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY OVERTIME		4.13	
	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			

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PRJ 411-600400-41143	07/18/2019 071819		071819	1071819	1071819	OVERTIME WARRANT=071819 RUN=1 BIWEEKLY		113.78	
PRJ 411-600400-41144	07/18/2019 071819		071819	1071819	1071819	OVERTIME WARRANT=071819 RUN=1 BIWEEKLY		278.03	
PRJ 411-601000	07/18/2019 071819		071819	1071819	1071819	HOLIDAY PAY WARRANT=071819 RUN=1 BIWEEKLY		78.81	
PRJ 411-601000-41136	07/18/2019 071819		071819	1071819	1071819	HOLIDAY PAY WARRANT=071819 RUN=1 BIWEEKLY		15.91	
PRJ 411-601900	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		13,224.24	
PRJ 411-601900-41130	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		119.10	
PRJ 411-601900-41136	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		1,095.52	
PRJ 411-601900-41138	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		41.04	
PRJ 411-601900-41140	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		191.97	
PRJ 411-601900-41142	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		23.99	
PRJ 411-601900-41143	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		211.77	
PRJ 411-601900-41144	07/18/2019 071819		071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		465.28	
PRJ 411-602200	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		6,869.00	
PRJ 411-602200-41130	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		49.27	
PRJ 411-602200-41136	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		476.12	
PRJ 411-602200-41138	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		17.74	
PRJ 411-602200-41140	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		70.82	
PRJ 411-602200-41142	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		10.55	
PRJ 411-602200-41143	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		82.61	
PRJ 411-602200-41144	07/18/2019 071819		071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		202.84	
PRJ 411-602600	07/18/2019 071819		071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		13,233.41	
PRJ 411-602600-41130	07/18/2019 071819		071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		176.79	
PRJ 411-602600-41136	07/18/2019 071819		071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		458.87	
PRJ 411-602600-41138	07/18/2019 071819		071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		35.60	
PRJ 411-602600-41140	07/18/2019 071819		071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		541.91	

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PRJ 411-602600-41143	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		25.00	
PRJ 415-600100	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		2,479.47	
PRJ 415-600400	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		141.70	
PRJ 415-601900	07/18/2019	071819	071819	1071819	1071819	OVERTIME WARRANT=071819 RUN=1 BIWEEKLY		456.08	
PRJ 415-602200	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		192.33	
PRJ 415-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		499.70	
PRJ 611-600100	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		39,493.70	
PRJ 611-601900	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		6,871.90	
PRJ 611-602200	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		2,832.58	
PRJ 611-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		8,208.05	
PRJ 621-600100	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		6,095.71	
PRJ 621-601900	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		1,060.65	
PRJ 621-602200	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		451.59	
PRJ 621-602600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		700.73	
PRJ 511-600100-05600	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-601900-05600	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		506.90	
PRJ 511-602200-05600	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		214.76	
PRJ 511-602600-05600	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		369.68	
PRJ 515-600100-74500	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		3,375.48	
PRJ 515-600100-75100	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		62.67	
PRJ 515-601900-74500	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		587.34	
PRJ 515-601900-75100	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		10.90	
PRJ 515-602200-74500	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY		218.07	
	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY			

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PRJ 515-602200-75100 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		4.28	
PRJ 515-602600-74500 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		928.16	
PRJ 515-602600-75100 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		12.28	
PRJ 811-600100 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		22,963.81	
PRJ 811-601000 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HOLIDAY PAY WARRANT=071819 RUN=1 BIWEEKLY		14.27	
PRJ 811-601900 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		3,998.20	
PRJ 811-602200 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		1,615.20	
PRJ 811-602600 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		6,351.33	
PRJ 825-600100 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		1,540.27	
PRJ 825-601900 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		268.01	
PRJ 825-602200 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		113.02	
PRJ 825-602600 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	WAGES AND SALARIES WARRANT=071819 RUN=1 BIWEEKLY		8,297.57	
PRJ 445-600400 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	OVERTIME WARRANT=071819 RUN=1 BIWEEKLY		569.50	
PRJ 445-601000 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HOLIDAY PAY WARRANT=071819 RUN=1 BIWEEKLY		439.14	
PRJ 445-601900 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	STATE RETIREMENT WARRANT=071819 RUN=1 BIWEEKLY		1,619.27	
PRJ 445-602200 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	FICA TAXES WARRANT=071819 RUN=1 BIWEEKLY		696.70	
PRJ 445-602600 07/18/2019 071819	07/18/2019	071819	071819	1071819	1071819	HEALTH INSURANCE WARRANT=071819 RUN=1 BIWEEKLY		837.62	
GENERAL LEDGER TOTAL								3,719,054.25	3,719,054.25
PRJ 001-200100 07/18/2019	07/18/2019					EQTY IN PLD CASH-GENERAL		1,489,663.89	
PRJ 010-110100 07/18/2019	07/18/2019					EQUITY IN POOLED CASH			1,489,663.89
PRJ 001-201900 07/18/2019	07/18/2019					EQTY IN PLD CASH-CDBG		9,203.72	
PRJ 200-110100 07/18/2019	07/18/2019					EQUITY IN POOLED CASH			9,203.72
PRJ 001-203700						EQTY IN PLD CASH-WATER\SEWER		37,138.01	

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PRJ 400-110100	07/18/2019					EQUITY IN POOLED CASH			37,138.01
PRJ 001-204300	07/18/2019					EQTY IN PLD CASH-J T JONES		12,459.80	
PRJ 420-110100	07/18/2019					EQUITY IN POOLED CASH			12,459.80
SYSTEM GENERATED ENTRIES TOTAL								1,548,465.42	1,548,465.42
JOURNAL 2019/10/100852 TOTAL								5,267,519.67	5,267,519.67
2019 10 100852						EXPENDITURE CONTROL		1,489,663.89	
PRJ 010-311300	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 200-311300	07/18/2019	071819	071819	1071819	1071819	EXPENDITURE CONTROL		9,203.72	
PRJ 400-311300	07/18/2019	071819	071819	1071819	1071819	WARRANT=071819 RUN=1 BIWEEKLY			
PRJ 420-311300	07/18/2019	071819	071819	1071819	1071819	EXPENDITURE CONTROL		37,138.01	
						WARRANT=071819 RUN=1 BIWEEKLY		12,459.80	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2019 10	100852	07/18/2019			
001-100351				PAYROLL CLEARING	810,126.88	
001-100351				PAYROLL CLEARING		2,908,927.37
001-200100				EQTY IN PLD CASH-GENERAL	1,489,663.89	
001-201900				EQTY IN PLD CASH-CDBG	9,203.72	
001-203700				EQTY IN PLD CASH-WATER\SEWER	37,138.01	
001-204300				EQTY IN PLD CASH-J T JONES	12,459.80	
001-213700				WITHHOLDING-FEDERAL	77,543.33	
001-213700				WITHHOLDING-FEDERAL		77,543.33
001-213900				WITHHOLDING-STATE	58,693.21	
001-213900				WITHHOLDING-STATE		30,415.86
001-214100				WITHHOLDING-RETIREMENT	568,247.37	
001-214100				WITHHOLDING-RETIREMENT		286,704.55
001-214300				WITHHOLDING-HEALTH INSURANCE	439,402.62	
001-214300				WITHHOLDING-HEALTH INSURANCE		222,096.85
001-214350				WITHHOLDING-VISION 100%EE PAID		2,667.95
001-214400				WITHHOLDING-FLEX SPENDING ACCT	7,817.78	
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,908.89
001-214700				WITHHOLDING-GARNISHMENTS	9,994.17	
001-214700				WITHHOLDING-GARNISHMENTS		7,221.26
001-214900				WITHHOLDING-DEFERRED COMP	14,054.00	
001-214900				WITHHOLDING-DEFERRED COMP		7,027.00
001-215900				WITHHOLDING-POLICE BENEVOLENT	1,409.50	
001-215900				WITHHOLDING-POLICE BENEVOLENT		740.00
001-216100				WITHHOLDING-COLONIAL LIFE	218.34	
001-216100				WITHHOLDING-COLONIAL LIFE		109.17
001-216150				WITHHOLDING-LINCOLN NATL LIFE	10,664.23	
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,337.45
001-216300				WITHHOLDING-AFLAC	10,345.64	
001-216300				WITHHOLDING-AFLAC		5,172.82
001-216400				WITHHOLDING-UNUM	1,705.22	
001-216400				WITHHOLDING-UNUM		852.61
001-216500				WITHHOLDING-PREPAID LEGAL	74.80	
001-216500				WITHHOLDING-PREPAID LEGAL		37.40
001-216700				ACCRUED AND WITHHELD FICA	160,291.74	
001-216700				ACCRUED AND WITHHELD FICA		160,291.74
				FUND TOTAL	3,719,054.25	3,719,054.25
010 GENERAL FUND	2019 10	100852	07/18/2019			
010-110100				EQUITY IN POOLED CASH		1,489,663.89
010-311300				EXPENDITURE CONTROL	1,489,663.89	
				FUND TOTAL	1,489,663.89	1,489,663.89
200 COMMUNITY DEVELOPMENT	2019 10	100852	07/18/2019			
200-110100				EQUITY IN POOLED CASH		9,203.72
200-311300				EXPENDITURE CONTROL	9,203.72	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	9,203.72	9,203.72
400 WATER/SEWER UTILITY FUND	2019 10	100852	07/18/2019			
400-110100				EQUITY IN POOLED CASH		37,138.01
400-311300				EXPENDITURE CONTROL	37,138.01	
				FUND TOTAL	37,138.01	37,138.01
420 JOSEPH T JONES	2019 10	100852	07/18/2019			
420-110100				EQUITY IN POOLED CASH		12,459.80
420-311300				EXPENDITURE CONTROL	12,459.80	
				FUND TOTAL	12,459.80	12,459.80

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,548,465.42	
010	GENERAL FUND		1,489,663.89
200	COMMUNITY DEVELOPMENT		9,203.72
400	WATER/SEWER UTILITY FUND		37,138.01
420	JOSEPH T JONES		12,459.80
TOTAL		1,548,465.42	1,548,465.42

** END OF REPORT - Generated by Shelia Casey **



Comptroller/City Clerk

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

Date: December 3, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Payroll Journals

Attached are the bi-weekly payroll distribution journals for the month of August, 2019 to be approved and made a part of the minutes of the December 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal1

WARRANT 080119

PAY PERIOD 07/15/2019 to 07/28/2019

CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 080119

GL EFF DATE 08/01/2019
REFERENCE 080119
REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11 001	100351	11	POOLED CASH	PAYROLL CLEARING	GL EFF DATE 08/01/2019 14.43
				FUND TOTALS	14.43
111	600100		EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	599.33
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	523.56
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,178.24
125	600100		JUDICIAL	WAGES AND SALARIES	28,999.76
125	601900		JUDICIAL	STATE RETIREMENT	5,026.14
125	602200		JUDICIAL	FICA TAXES	2,072.28
125	602600		JUDICIAL	HEALTH INSURANCE	5,929.13
135	600100		LEGAL	WAGES AND SALARIES	28,725.44
135	601900		LEGAL	STATE RETIREMENT	4,998.24
135	602200		LEGAL	FICA TAXES	2,135.52
135	602600		LEGAL	HEALTH INSURANCE	3,055.49
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,794.03
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,814.54
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,871.75
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,810.76
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.31
150	600400		INFORMATION TECHNOLOGY	OVERTIME	37.46
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,946.46
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,602.78
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,291.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	339,664.90
213	600400		POLICE OPERATING	OVERTIME	37,424.86
213	601000		POLICE OPERATING	HOLIDAY PAY	3,586.21
213	601900		POLICE OPERATING	STATE RETIREMENT	66,208.72
213	602200		POLICE OPERATING	FICA TAXES	27,649.31
213	602600		POLICE OPERATING	HEALTH INSURANCE	58,665.01
290	600100		FIRE	WAGES AND SALARIES	255,849.51
290	600400		FIRE	OVERTIME	1,089.83
290	601900		FIRE	STATE RETIREMENT	44,707.52
290	602200		FIRE	FICA TAXES	18,353.72
290	602600		FIRE	HEALTH INSURANCE	50,958.34
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.89
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.26
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.65
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	930.38
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,427.13

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 080119

PAY PERIOD 07/15/2019 to 07/28/2019

CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 080119

GL EFF DATE 08/01/2019
REFERENCE 080119
REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,030.12
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,525.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,269.40
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,662.09
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,139.87
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,438.09
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.75
325	601900		ENGINEERING	STATE RETIREMENT	2,969.10
325	602200		ENGINEERING	FICA TAXES	1,258.65
325	602600		ENGINEERING	HEALTH INSURANCE	2,198.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	98,912.01
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	812.81
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,354.29
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	2,518.83
411	600400	41136	LEISURE SERVICES	OVERTIME	55.12
411	600400	41143	LEISURE SERVICES	OVERTIME	103.44
411	600400	41144	LEISURE SERVICES	OVERTIME	30.52
411	601900		LEISURE SERVICES	STATE RETIREMENT	13,925.24
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	141.43
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,120.45
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.34
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	209.97
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	422.21
411	602200		LEISURE SERVICES	FICA TAXES	7,511.19
411	602200	41130	LEISURE SERVICES	FICA TAXES	58.51
411	602200	41136	LEISURE SERVICES	FICA TAXES	487.09
411	602200	41138	LEISURE SERVICES	FICA TAXES	.58
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	81.82
411	602200	41144	LEISURE SERVICES	FICA TAXES	183.91
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,875.76
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	209.94
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	1.16
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,576.38
415	600400		BUILDING MAINTENANCE	OVERTIME	350.88
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	509.35
415	602200		BUILDING MAINTENANCE	FICA TAXES	215.37
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	520.74
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,802.62

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 080119

PAY PERIOD 07/15/2019 to 07/28/2019

CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 080119

GL EFF DATE 08/01/2019
REFERENCE 080119
REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,925.65
611	602200		PLANNING AND ZONING	FICA TAXES	2,850.57
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,544.49
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,148.97
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,069.91
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	455.66
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,407,047.26
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.16
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	222.35
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	940.44
FUND TOTALS					9,203.73
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.31
811	600400		UTILITY BILLING	OVERTIME	149.85
811	601900		UTILITY BILLING	STATE RETIREMENT	4,470.44
811	602200		UTILITY BILLING	FICA TAXES	1,822.81
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	113.02
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					40,531.93
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,157.42
445	600400		JOSEPH T JONES	OVERTIME	154.49
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,446.27
445	602200		JOSEPH T JONES	FICA TAXES	620.62
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62
FUND TOTALS					11,216.42
GRAND TOTALS					1,468,013.77

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11 110002									
PRJ 001-100351	08/01/2019	080119	080119	1080119	1080119	PAYROLL CLEARING WARRANT=080119 RUN=1 BIWEEKLY		770,932.33	
PRJ 001-100351	08/01/2019	080119	080119	1080119	1080119	PAYROLL CLEARING WARRANT=080119 RUN=1 BIWEEKLY			1,693,454.11
PRJ 001-213700	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-FEDERAL WARRANT=080119 RUN=1 BIWEEKLY			70,200.35
PRJ 001-213700	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-FEDERAL WARRANT=080119 RUN=1 BIWEEKLY		70,200.35	
PRJ 001-213900	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-STATE WARRANT=080119 RUN=1 BIWEEKLY			27,407.01
PRJ 001-214100	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-RETIREMENT WARRANT=080119 RUN=1 BIWEEKLY			268,753.19
PRJ 001-214300	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-HEALTH INSURANCE WARRANT=080119 RUN=1 BIWEEKLY			221,126.07
PRJ 001-214350	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-VISION 100%EE PAID WARRANT=080119 RUN=1 BIWEEKLY			2,662.01
PRJ 001-214400	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-FLEX SPENDING ACCT WARRANT=080119 RUN=1 BIWEEKLY			3,876.39
PRJ 001-214700	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-GARNISHMENTS WARRANT=080119 RUN=1 BIWEEKLY			7,188.01
PRJ 001-214700	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-GARNISHMENTS WARRANT=080119 RUN=1 BIWEEKLY		4,561.53	
PRJ 001-214900	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-DEFERRED COMP WARRANT=080119 RUN=1 BIWEEKLY			7,002.00
PRJ 001-215900	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-POLICE BENEVOLENT WARRANT=080119 RUN=1 BIWEEKLY			704.75
PRJ 001-216100	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-COLONIAL LIFE WARRANT=080119 RUN=1 BIWEEKLY			109.17
PRJ 001-216150	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-LINCOLN NATL LIFE WARRANT=080119 RUN=1 BIWEEKLY			5,158.86
PRJ 001-216300	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-AFLAC WARRANT=080119 RUN=1 BIWEEKLY			5,172.82
PRJ 001-216400	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-UNUM WARRANT=080119 RUN=1 BIWEEKLY			841.41
PRJ 001-216500	08/01/2019	080119	080119	1080119	1080119	WITHHOLDING-PREPAID LEGAL WARRANT=080119 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	08/01/2019	080119	080119	1080119	1080119	ACCRUED AND WITHHELD FICA WARRANT=080119 RUN=1 BIWEEKLY			150,678.46
PRJ 001-216700	08/01/2019	080119	080119	1080119	1080119	ACCRUED AND WITHHELD FICA WARRANT=080119 RUN=1 BIWEEKLY		150,678.46	
PRJ 111-600100	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES WARRANT=080119 RUN=1 BIWEEKLY		8,232.74	
PRJ 111-601900	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT WARRANT=080119 RUN=1 BIWEEKLY		1,432.49	
PRJ 111-602200	08/01/2019	080119	080119	1080119	1080119	FICA TAXES WARRANT=080119 RUN=1 BIWEEKLY		599.33	
PRJ 111-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		1,277.34	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		7,950.87	
PRJ 115-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		1,383.47	
PRJ 115-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		523.56	
PRJ 115-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HEALTH INSURANCE		3,178.24	
PRJ 125-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		28,999.76	
PRJ 125-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		5,026.14	
PRJ 125-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		2,072.28	
PRJ 125-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HEALTH INSURANCE		5,929.13	
PRJ 135-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		28,725.44	
PRJ 135-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		4,998.24	
PRJ 135-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		2,135.52	
PRJ 135-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HEALTH INSURANCE		3,055.49	
PRJ 145-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		39,794.03	
PRJ 145-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		6,814.54	
PRJ 145-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		2,871.75	
PRJ 145-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HEALTH INSURANCE		5,810.76	
PRJ 150-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		22,643.31	
PRJ 150-600400	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		37.46	
PRJ 150-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		3,946.46	
PRJ 150-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		1,602.78	
PRJ 150-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HEALTH INSURANCE		5,291.64	
PRJ 213-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		339,664.90	
PRJ 213-600400	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		37,424.86	
PRJ 213-601000	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY HOLIDAY PAY		3,586.21	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		66,208.72	
PRJ 213-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 213-602600	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		27,649.31	
PRJ 290-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-600400	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		58,665.01	
PRJ 290-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-602200	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		255,849.51	
PRJ 290-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-600100	08/01/2019	080119	080119	1080119	1080119	OVERTIME		1,089.83	
PRJ 313-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-602200	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		44,707.52	
PRJ 313-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-600100	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		18,353.72	
PRJ 315-600400	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-601900	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		50,958.34	
PRJ 315-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-602600	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		16,128.89	
PRJ 325-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-600400	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		2,816.85	
PRJ 325-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602200	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		1,193.26	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		1,551.52	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		12,958.65	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	OVERTIME		930.38	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		2,427.13	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		1,030.12	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		2,525.95	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		15,269.40	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		2,662.09	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		1,139.87	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		1,438.09	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		17,033.75	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		2,969.10	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		1,258.65	
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		2,198.96	

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PRJ 411-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		98,912.01	
PRJ 411-600100-41130	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		812.81	
PRJ 411-600100-41136	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		6,354.29	
PRJ 411-600100-41138	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		7.69	
PRJ 411-600100-41140	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41143	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41144	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY WAGES AND SALARIES		2,395.99	
PRJ 411-600400	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		2,518.83	
PRJ 411-600400-41136	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		55.12	
PRJ 411-600400-41143	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		103.44	
PRJ 411-600400-41144	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY OVERTIME		30.52	
PRJ 411-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		13,925.24	
PRJ 411-601900-41130	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		141.43	
PRJ 411-601900-41136	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		1,120.45	
PRJ 411-601900-41138	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		1.34	
PRJ 411-601900-41140	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		191.97	
PRJ 411-601900-41143	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		209.97	
PRJ 411-601900-41144	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY STATE RETIREMENT		422.21	
PRJ 411-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		7,511.19	
PRJ 411-602200-41130	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		58.51	
PRJ 411-602200-41136	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		487.09	
PRJ 411-602200-41138	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		.58	
PRJ 411-602200-41140	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		70.82	
PRJ 411-602200-41143	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY FICA TAXES		81.82	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			

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PRJ 411-602200-41144	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		183.91	
PRJ 411-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41130	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		12,875.76	
PRJ 411-602600-41136	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		209.94	
PRJ 411-602600-41140	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		458.87	
PRJ 411-602600-41144	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-600100	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		1.16	
PRJ 415-600400	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-601900	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		541.91	
PRJ 415-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		436.11	
PRJ 611-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-601900	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		25.00	
PRJ 611-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		2,576.38	
PRJ 621-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-601900	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		350.88	
PRJ 621-602200	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-602600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		509.35	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		215.37	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		520.74	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		39,802.62	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		6,925.65	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		2,850.57	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		8,544.49	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		6,148.97	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		1,069.91	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		455.66	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		700.73	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		2,913.20	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		506.90	
PRJ 511-600100-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		214.76	
PRJ 511-602200-05600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		369.68	

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PRJ 515-600100-74500	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		3,438.16	
PRJ 515-602200-74500	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		598.24	
PRJ 811-600100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-600400	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		222.35	
PRJ 811-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-602200	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		940.44	
PRJ 811-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-600100	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		25,542.31	
PRJ 825-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-602200	08/01/2019	080119	080119	1080119	1080119	OVERTIME		149.85	
PRJ 825-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-600100	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		4,470.44	
PRJ 445-601900	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-602200	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		1,822.81	
PRJ 445-602600	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		6,351.33	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		1,540.26	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		268.01	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		113.02	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		273.90	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WAGES AND SALARIES		8,157.42	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	OVERTIME		154.49	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	STATE RETIREMENT		1,446.27	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	FICA TAXES		620.62	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	HEALTH INSURANCE		837.62	
PRJ 200-110100	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,464,372.01	2,464,372.01
PRJ 001-200100	08/01/2019					EQTY IN PLD CASH-GENERAL		1,407,047.26	
PRJ 010-110100	08/01/2019					EQUITY IN POOLED CASH			1,407,047.26
PRJ 001-201900	08/01/2019					EQTY IN PLD CASH-CDBG		9,203.73	
PRJ 200-110100	08/01/2019					EQUITY IN POOLED CASH			9,203.73

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-203700	08/01/2019					EQTY IN PLD CASH-WATER\SEWER		40,531.93	
PRJ 400-110100	08/01/2019					EQUITY IN POOLED CASH			40,531.93
PRJ 001-204300	08/01/2019					EQTY IN PLD CASH-J T JONES		11,216.42	
PRJ 420-110100	08/01/2019					EQUITY IN POOLED CASH			11,216.42
SYSTEM GENERATED ENTRIES TOTAL								1,467,999.34	1,467,999.34
JOURNAL 2019/11/110002 TOTAL								3,932,371.35	3,932,371.35
2019 11 110002									
PRJ 010-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL WARRANT=080119 RUN=1 BIWEEKLY		1,407,047.26	
PRJ 200-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL WARRANT=080119 RUN=1 BIWEEKLY		9,203.73	
PRJ 400-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL WARRANT=080119 RUN=1 BIWEEKLY		40,531.93	
PRJ 420-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL WARRANT=080119 RUN=1 BIWEEKLY		11,216.42	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2019	11	110002	08/01/2019				
001-100351					PAYROLL CLEARING	770,932.33		
001-100351					PAYROLL CLEARING			1,693,454.11
001-200100					EQTY IN PLD CASH-GENERAL	1,407,047.26		
001-201900					EQTY IN PLD CASH-CDBG	9,203.73		
001-203700					EQTY IN PLD CASH-WATER\SEWER	40,531.93		
001-204300					EQTY IN PLD CASH-J T JONES	11,216.42		
001-213700					WITHHOLDING-FEDERAL	70,200.35		
001-213700					WITHHOLDING-FEDERAL			70,200.35
001-213900					WITHHOLDING-STATE			27,407.01
001-214100					WITHHOLDING-RETIREMENT			268,753.19
001-214300					WITHHOLDING-HEALTH INSURANCE			221,126.07
001-214350					WITHHOLDING-VISION 100%EE PAID			2,662.01
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,876.39
001-214700					WITHHOLDING-GARNISHMENTS	4,561.53		
001-214700					WITHHOLDING-GARNISHMENTS			7,188.01
001-214900					WITHHOLDING-DEFERRED COMP			7,002.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			704.75
001-216100					WITHHOLDING-COLONIAL LIFE			109.17
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,158.86
001-216300					WITHHOLDING-AFLAC			5,172.82
001-216400					WITHHOLDING-UNUM			841.41
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	150,678.46		
001-216700					ACCRUED AND WITHHELD FICA			150,678.46
					FUND TOTAL	2,464,372.01		2,464,372.01
010 GENERAL FUND	2019	11	110002	08/01/2019				
010-110100					EQUITY IN POOLED CASH			1,407,047.26
010-311300					EXPENDITURE CONTROL	1,407,047.26		
					FUND TOTAL	1,407,047.26		1,407,047.26
200 COMMUNITY DEVELOPMENT	2019	11	110002	08/01/2019				
200-110100					EQUITY IN POOLED CASH			9,203.73
200-311300					EXPENDITURE CONTROL	9,203.73		
					FUND TOTAL	9,203.73		9,203.73
400 WATER/SEWER UTILITY FUND	2019	11	110002	08/01/2019				
400-110100					EQUITY IN POOLED CASH			40,531.93
400-311300					EXPENDITURE CONTROL	40,531.93		
					FUND TOTAL	40,531.93		40,531.93
420 JOSEPH T JONES	2019	11	110002	08/01/2019				
420-110100					EQUITY IN POOLED CASH			11,216.42
420-311300					EXPENDITURE CONTROL	11,216.42		

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FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						11,216.42	11,216.42

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,467,999.34	
010	GENERAL FUND		1,407,047.26
200	COMMUNITY DEVELOPMENT		9,203.73
400	WATER/SEWER UTILITY FUND		40,531.93
420	JOSEPH T JONES		11,216.42
TOTAL		1,467,999.34	1,467,999.34

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 0801A

PAY PERIOD 07/15/2019 to 07/28/2019

CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 0801A

GL EFF DATE 08/01/2019
REFERENCE 0801A
REFERENCE2 10801A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019	PERIOD 11			GL EFF DATE 08/01/2019	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	787.39
411	601900		LEISURE SERVICES	STATE RETIREMENT	137.01
411	602200		LEISURE SERVICES	FICA TAXES	59.99
411	602600		LEISURE SERVICES	HEALTH INSURANCE	28.99
430	600100		BEAUTIFICATION	WAGES AND SALARIES	414.06
430	601900		BEAUTIFICATION	STATE RETIREMENT	72.04
430	602200		BEAUTIFICATION	FICA TAXES	30.34
430	602600		BEAUTIFICATION	HEALTH INSURANCE	155.98
FUND TOTALS					1,685.80
GRAND TOTALS					1,685.80

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11 110030									
PRJ 001-100351	08/01/2019	0801A	0801A	10801A	10801A	PAYROLL CLEARING WARRANT=0801A RUN=1 BIWEEKLY		788.66	
PRJ 001-213700	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-FEDERAL WARRANT=0801A RUN=1 BIWEEKLY			64.42
PRJ 001-213700	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-FEDERAL WARRANT=0801A RUN=1 BIWEEKLY		64.42	
PRJ 001-100351	08/01/2019	0801A	0801A	10801A	10801A	PAYROLL CLEARING WARRANT=0801A RUN=1 BIWEEKLY			1,930.88
PRJ 001-213900	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-STATE WARRANT=0801A RUN=1 BIWEEKLY			20.73
PRJ 001-214100	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-RETIREMENT WARRANT=0801A RUN=1 BIWEEKLY			317.18
PRJ 001-214300	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-HEALTH INSURANCE WARRANT=0801A RUN=1 BIWEEKLY			201.77
PRJ 001-214350	08/01/2019	0801A	0801A	10801A	10801A	WITHHOLDING-VISION 100%EE PAID WARRANT=0801A RUN=1 BIWEEKLY			3.90
PRJ 001-216700	08/01/2019	0801A	0801A	10801A	10801A	ACCRUED AND WITHHELD FICA WARRANT=0801A RUN=1 BIWEEKLY			180.66
PRJ 001-216700	08/01/2019	0801A	0801A	10801A	10801A	ACCRUED AND WITHHELD FICA WARRANT=0801A RUN=1 BIWEEKLY		180.66	
PRJ 411-600100	08/01/2019	0801A	0801A	10801A	10801A	WAGES AND SALARIES WARRANT=0801A RUN=1 BIWEEKLY		787.39	
PRJ 411-601900	08/01/2019	0801A	0801A	10801A	10801A	STATE RETIREMENT WARRANT=0801A RUN=1 BIWEEKLY		137.01	
PRJ 411-602200	08/01/2019	0801A	0801A	10801A	10801A	FICA TAXES WARRANT=0801A RUN=1 BIWEEKLY		59.99	
PRJ 411-602600	08/01/2019	0801A	0801A	10801A	10801A	HEALTH INSURANCE WARRANT=0801A RUN=1 BIWEEKLY		28.99	
PRJ 430-600100	08/01/2019	0801A	0801A	10801A	10801A	WAGES AND SALARIES WARRANT=0801A RUN=1 BIWEEKLY		414.06	
PRJ 430-601900	08/01/2019	0801A	0801A	10801A	10801A	STATE RETIREMENT WARRANT=0801A RUN=1 BIWEEKLY		72.04	
PRJ 430-602200	08/01/2019	0801A	0801A	10801A	10801A	FICA TAXES WARRANT=0801A RUN=1 BIWEEKLY		30.34	
PRJ 430-602600	08/01/2019	0801A	0801A	10801A	10801A	HEALTH INSURANCE WARRANT=0801A RUN=1 BIWEEKLY		155.98	
GENERAL LEDGER TOTAL								2,719.54	2,719.54
PRJ 001-200100	08/01/2019					EQTY IN PLD CASH-GENERAL		1,685.80	
PRJ 010-110100	08/01/2019					EQUITY IN POOLED CASH			1,685.80
SYSTEM GENERATED ENTRIES TOTAL								1,685.80	1,685.80

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
JOURNAL 2019/11/110030 TOTAL								4,405.34	4,405.34
2019 11 110030 PRJ 010-311300	08/01/2019	0801A	0801A	10801A	10801A	EXPENDITURE CONTROL WARRANT=0801A RUN=1 BIWEEKLY		1,685.80	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2019 11	110030	08/01/2019			
001-100351				PAYROLL CLEARING	788.66	
001-100351				PAYROLL CLEARING		1,930.88
001-200100				EQTY IN PLD CASH-GENERAL	1,685.80	
001-213700				WITHHOLDING-FEDERAL	64.42	
001-213700				WITHHOLDING-FEDERAL		64.42
001-213900				WITHHOLDING-STATE		20.73
001-214100				WITHHOLDING-RETIREMENT		317.18
001-214300				WITHHOLDING-HEALTH INSURANCE		201.77
001-214350				WITHHOLDING-VISION 100%EE PAID		3.90
001-216700				ACCRUED AND WITHHELD FICA	180.66	
001-216700				ACCRUED AND WITHHELD FICA		180.66
				FUND TOTAL	2,719.54	2,719.54
010 GENERAL FUND	2019 11	110030	08/01/2019			
010-110100				EQUITY IN POOLED CASH		1,685.80
010-311300				EXPENDITURE CONTROL	1,685.80	
				FUND TOTAL	1,685.80	1,685.80

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,685.80	
010	GENERAL FUND		1,685.80
TOTAL		1,685.80	1,685.80

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WARRANT 081519

PAY PERIOD 07/29/2019 to 08/11/2019

CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR081519

GL EFF DATE 08/15/2019
REFERENCE 081519
REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/15/2019	
111	600100	11	EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	599.33
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	523.56
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,178.24
125	600100		JUDICIAL	WAGES AND SALARIES	28,628.23
125	601900		JUDICIAL	STATE RETIREMENT	4,981.29
125	602200		JUDICIAL	FICA TAXES	2,043.88
125	602600		JUDICIAL	HEALTH INSURANCE	5,929.13
135	600100		LEGAL	WAGES AND SALARIES	22,975.31
135	601900		LEGAL	STATE RETIREMENT	3,997.70
135	602200		LEGAL	FICA TAXES	1,693.73
135	602600		LEGAL	HEALTH INSURANCE	3,030.49
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,059.35
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,865.93
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,892.06
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,810.76
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.28
150	600400		INFORMATION TECHNOLOGY	OVERTIME	14.68
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,942.48
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,601.03
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,291.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	339,637.92
213	600400		POLICE OPERATING	OVERTIME	45,310.20
213	601000		POLICE OPERATING	HOLIDAY PAY	2,488.89
213	601900		POLICE OPERATING	STATE RETIREMENT	67,382.38
213	602200		POLICE OPERATING	FICA TAXES	28,175.43
213	602600		POLICE OPERATING	HEALTH INSURANCE	58,197.65
290	600100		FIRE	WAGES AND SALARIES	251,847.51
290	600400		FIRE	OVERTIME	59,468.75
290	601000		FIRE	HOLIDAY PAY	5,376.37
290	601900		FIRE	STATE RETIREMENT	55,104.54
290	602200		FIRE	FICA TAXES	22,924.75
290	602600		FIRE	HEALTH INSURANCE	50,958.34
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.88
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.86
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.26
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.66
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	863.33
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,415.47
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,024.99
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,525.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,269.40

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WARRANT 081519

PAY PERIOD 07/29/2019 to 08/11/2019

CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR081519

GL EFF DATE 08/15/2019
REFERENCE 081519
REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,662.09
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,139.87
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,438.09
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.75
325	601900		ENGINEERING	STATE RETIREMENT	2,969.10
325	602200		ENGINEERING	FICA TAXES	1,258.65
325	602600		ENGINEERING	HEALTH INSURANCE	2,198.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	62,498.41
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	767.36
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,294.36
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	14.82
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	644.21
411	600400	41143	LEISURE SERVICES	OVERTIME	186.18
411	600400	41144	LEISURE SERVICES	OVERTIME	269.56
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,524.25
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	133.52
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,100.45
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	2.58
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	224.37
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	463.80
411	602200		LEISURE SERVICES	FICA TAXES	4,587.28
411	602200	41130	LEISURE SERVICES	FICA TAXES	55.23
411	602200	41136	LEISURE SERVICES	FICA TAXES	478.30
411	602200	41138	LEISURE SERVICES	FICA TAXES	1.11
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	88.15
411	602200	41144	LEISURE SERVICES	FICA TAXES	202.19
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,585.46
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	198.20
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	2.24
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,700.99
415	600400		BUILDING MAINTENANCE	OVERTIME	47.23
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	478.19
415	602200		BUILDING MAINTENANCE	FICA TAXES	201.21
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,802.63
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,925.66
611	602200		PLANNING AND ZONING	FICA TAXES	2,848.66
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,519.49
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,127.66

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WARRANT 081519

PAY PERIOD 07/29/2019 to 08/11/2019

CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR081519

GL EFF DATE 08/15/2019
REFERENCE 081519
REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,066.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	454.03
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,437,370.36
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.16
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	222.35
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	940.44
FUND TOTALS					9,203.73
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.32
811	601900		UTILITY BILLING	STATE RETIREMENT	4,444.36
811	602200		UTILITY BILLING	FICA TAXES	1,811.37
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	113.02
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					40,344.57
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,419.53
445	600400		JOSEPH T JONES	OVERTIME	17.16
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,293.99
445	602200		JOSEPH T JONES	FICA TAXES	553.68
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62
FUND TOTALS					10,121.98
GRAND TOTALS					1,497,040.64

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WARRANT 081519

PAY PERIOD 07/29/2019 to 08/11/2019

CHECK DATE 08/15/2019

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,316.22
		Total for vendor/remit: 1282/0	5,316.22

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11	110633									
PRJ	001-100351						PAYROLL CLEARING		793,358.92	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL			77,451.19
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL		77,451.19	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-100351						PAYROLL CLEARING			2,222,956.10
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE			29,717.51
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT			279,403.56
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE			220,217.02
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE		441,544.86	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214350						WITHHOLDING-VISION 100%EE PAID			2,650.31
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT			3,876.39
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT		7,752.78	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS			7,011.73
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS		7,109.01	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214900						WITHHOLDING-DEFERRED COMP			7,296.00
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-214900						WITHHOLDING-DEFERRED COMP		14,298.00	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-215900						WITHHOLDING-POLICE BENEVOLENT			704.75
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-215900						WITHHOLDING-POLICE BENEVOLENT		1,409.50	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216100						WITHHOLDING-COLONIAL LIFE			109.17
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216100						WITHHOLDING-COLONIAL LIFE		218.34	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE			4,924.26
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE		10,083.12	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216300						WITHHOLDING-AFLAC			5,172.82
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216300						WITHHOLDING-AFLAC		10,345.64	
	08/15/2019	PR081519		081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ	001-216400						WITHHOLDING-UNUM			841.41

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216400	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WITHHOLDING-UNUM		1,682.82	
PRJ 001-216500	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			153,945.40
PRJ 001-216700	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		153,945.40	
PRJ 111-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		8,232.74	
PRJ 111-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		1,432.49	
PRJ 111-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		599.33	
PRJ 111-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		1,277.34	
PRJ 115-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		7,950.87	
PRJ 115-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		1,383.47	
PRJ 115-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		523.56	
PRJ 115-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		3,178.24	
PRJ 125-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		28,628.23	
PRJ 125-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		4,981.29	
PRJ 125-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		2,043.88	
PRJ 125-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		5,929.13	
PRJ 135-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		22,975.31	
PRJ 135-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		3,997.70	
PRJ 135-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		1,693.73	
PRJ 135-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		3,030.49	
PRJ 145-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		40,059.35	
PRJ 145-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		6,865.93	
PRJ 145-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		2,892.06	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		5,810.76	
PRJ 150-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		22,643.28	
PRJ 150-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519 RUN=1 BIWEEKLY		14.68	
PRJ 150-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		3,942.48	
PRJ 150-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		1,601.03	
PRJ 150-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		5,291.64	
PRJ 213-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		339,637.92	
PRJ 213-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519 RUN=1 BIWEEKLY		45,310.20	
PRJ 213-601000	08/15/2019	PR081519	081519	1081519	1081519	HOLIDAY PAY WARRANT=081519 RUN=1 BIWEEKLY		2,488.89	
PRJ 213-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		67,382.38	
PRJ 213-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		28,175.43	
PRJ 213-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		58,197.65	
PRJ 290-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		251,847.51	
PRJ 290-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519 RUN=1 BIWEEKLY		59,468.75	
PRJ 290-601000	08/15/2019	PR081519	081519	1081519	1081519	HOLIDAY PAY WARRANT=081519 RUN=1 BIWEEKLY		5,376.37	
PRJ 290-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		55,104.54	
PRJ 290-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		22,924.75	
PRJ 290-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		50,958.34	
PRJ 313-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		16,128.88	
PRJ 313-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		2,816.86	
PRJ 313-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		1,193.26	
PRJ 313-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		1,551.52	
PRJ 315-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		12,958.66	
PRJ 315-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519 RUN=1 BIWEEKLY		863.33	
PRJ 315-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT		2,415.47	

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PRJ 315-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		1,024.99	
PRJ 315-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		2,525.95	
PRJ 335-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		15,269.40	
PRJ 335-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		2,662.09	
PRJ 335-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		1,139.87	
PRJ 335-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		1,438.09	
PRJ 325-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		17,033.75	
PRJ 325-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		2,969.10	
PRJ 325-602200	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY FICA TAXES		1,258.65	
PRJ 325-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY HEALTH INSURANCE		2,198.96	
PRJ 411-600100	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		62,498.41	
PRJ 411-600100-41130	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		767.36	
PRJ 411-600100-41136	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		6,294.36	
PRJ 411-600100-41138	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		14.82	
PRJ 411-600100-41140	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41143	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41144	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY WAGES AND SALARIES		2,395.99	
PRJ 411-600400	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY OVERTIME		644.21	
PRJ 411-600400-41143	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY OVERTIME		186.18	
PRJ 411-600400-41144	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY OVERTIME		269.56	
PRJ 411-601900	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		10,524.25	
PRJ 411-601900-41130	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		133.52	
PRJ 411-601900-41136	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		1,100.45	
PRJ 411-601900-41138	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY STATE RETIREMENT		2.58	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-601900-41140	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519	RUN=1 BIWEEKLY	191.97	
PRJ 411-601900-41143	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519	RUN=1 BIWEEKLY	224.37	
PRJ 411-601900-41144	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519	RUN=1 BIWEEKLY	463.80	
PRJ 411-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	4,587.28	
PRJ 411-602200-41130	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	55.23	
PRJ 411-602200-41136	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	478.30	
PRJ 411-602200-41138	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	1.11	
PRJ 411-602200-41140	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	70.82	
PRJ 411-602200-41143	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	88.15	
PRJ 411-602200-41144	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	202.19	
PRJ 411-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	12,585.46	
PRJ 411-602600-41130	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	198.20	
PRJ 411-602600-41136	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	458.87	
PRJ 411-602600-41138	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	2.24	
PRJ 411-602600-41140	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	436.11	
PRJ 411-602600-41144	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	25.00	
PRJ 415-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519	RUN=1 BIWEEKLY	2,700.99	
PRJ 415-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519	RUN=1 BIWEEKLY	47.23	
PRJ 415-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519	RUN=1 BIWEEKLY	478.19	
PRJ 415-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519	RUN=1 BIWEEKLY	201.21	
PRJ 415-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519	RUN=1 BIWEEKLY	547.80	
PRJ 611-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519	RUN=1 BIWEEKLY	39,802.63	
PRJ 611-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519	RUN=1 BIWEEKLY	6,925.66	
PRJ 611-602200						FICA TAXES		2,848.66	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 611-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 621-600100	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		8,519.49	
PRJ 621-601900	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		6,127.66	
PRJ 621-602200	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		1,066.21	
PRJ 621-602600	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		454.03	
PRJ 511-600100-05600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		700.73	
PRJ 511-601900-05600	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-602200-05600	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		506.90	
PRJ 511-602600-05600	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		214.76	
PRJ 515-600100-74500	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		369.68	
PRJ 515-601900-74500	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		3,438.16	
PRJ 515-602200-74500	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		598.24	
PRJ 515-602600-74500	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		222.35	
PRJ 811-600100	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		940.44	
PRJ 811-601900	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		25,542.32	
PRJ 811-602200	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		4,444.36	
PRJ 811-602600	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		1,811.37	
PRJ 825-600100	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		6,351.33	
PRJ 825-601900	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		1,540.26	
PRJ 825-602200	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		268.01	
PRJ 825-602600	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		113.02	
PRJ 445-600100	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		273.90	
PRJ 445-600400	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES WARRANT=081519 RUN=1 BIWEEKLY		7,419.53	
PRJ 445-601900	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME WARRANT=081519 RUN=1 BIWEEKLY		17.16	
	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT WARRANT=081519 RUN=1 BIWEEKLY		1,293.99	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES		553.68	
PRJ 445-602600	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY		837.62	
						HEALTH INSURANCE			
						WARRANT=081519 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,016,315.02	3,016,315.02
PRJ 001-200100	08/15/2019					EQTY IN PLD CASH-GENERAL		1,437,370.36	
PRJ 010-110100	08/15/2019					EQUITY IN POOLED CASH			1,437,370.36
PRJ 001-201900	08/15/2019					EQTY IN PLD CASH-CDBG		9,203.73	
PRJ 200-110100	08/15/2019					EQUITY IN POOLED CASH			9,203.73
PRJ 001-203700	08/15/2019					EQTY IN PLD CASH-WATER\SEWER		40,344.57	
PRJ 400-110100	08/15/2019					EQUITY IN POOLED CASH			40,344.57
PRJ 001-204300	08/15/2019					EQTY IN PLD CASH-J T JONES		10,121.98	
PRJ 420-110100	08/15/2019					EQUITY IN POOLED CASH			10,121.98
SYSTEM GENERATED ENTRIES TOTAL								1,497,040.64	1,497,040.64
JOURNAL 2019/11/110633 TOTAL								4,513,355.66	4,513,355.66
2019 11 110633						EXPENDITURE CONTROL		1,437,370.36	
PRJ 010-311300	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 200-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL		9,203.73	
PRJ 400-311300	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY		40,344.57	
PRJ 420-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL		10,121.98	
						WARRANT=081519 RUN=1 BIWEEKLY			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2019 11	110633	08/15/2019			
001-100351				PAYROLL CLEARING	793,358.92	
001-100351				PAYROLL CLEARING		2,222,956.10
001-200100				EQTY IN PLD CASH-GENERAL	1,437,370.36	
001-201900				EQTY IN PLD CASH-CDBG	9,203.73	
001-203700				EQTY IN PLD CASH-WATER\SEWER	40,344.57	
001-204300				EQTY IN PLD CASH-J T JONES	10,121.98	
001-213700				WITHHOLDING-FEDERAL	77,451.19	
001-213700				WITHHOLDING-FEDERAL		77,451.19
001-213900				WITHHOLDING-STATE		29,717.51
001-214100				WITHHOLDING-RETIREMENT		279,403.56
001-214300				WITHHOLDING-HEALTH INSURANCE	441,544.86	
001-214300				WITHHOLDING-HEALTH INSURANCE		220,217.02
001-214350				WITHHOLDING-VISION 100%EE PAID		2,650.31
001-214400				WITHHOLDING-FLEX SPENDING ACCT	7,752.78	
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,876.39
001-214700				WITHHOLDING-GARNISHMENTS	7,109.01	
001-214700				WITHHOLDING-GARNISHMENTS		7,011.73
001-214900				WITHHOLDING-DEFERRED COMP	14,298.00	
001-214900				WITHHOLDING-DEFERRED COMP		7,296.00
001-215900				WITHHOLDING-POLICE BENEVOLENT	1,409.50	
001-215900				WITHHOLDING-POLICE BENEVOLENT		704.75
001-216100				WITHHOLDING-COLONIAL LIFE	218.34	
001-216100				WITHHOLDING-COLONIAL LIFE		109.17
001-216150				WITHHOLDING-LINCOLN NATL LIFE	10,083.12	
001-216150				WITHHOLDING-LINCOLN NATL LIFE		4,924.26
001-216300				WITHHOLDING-AFLAC	10,345.64	
001-216300				WITHHOLDING-AFLAC		5,172.82
001-216400				WITHHOLDING-UNUM	1,682.82	
001-216400				WITHHOLDING-UNUM		841.41
001-216500				WITHHOLDING-PREPAID LEGAL	74.80	
001-216500				WITHHOLDING-PREPAID LEGAL		37.40
001-216700				ACCRUED AND WITHHELD FICA	153,945.40	
001-216700				ACCRUED AND WITHHELD FICA		153,945.40
				FUND TOTAL	3,016,315.02	3,016,315.02
010 GENERAL FUND	2019 11	110633	08/15/2019			
010-110100				EQUITY IN POOLED CASH		1,437,370.36
010-311300				EXPENDITURE CONTROL	1,437,370.36	
				FUND TOTAL	1,437,370.36	1,437,370.36
200 COMMUNITY DEVELOPMENT	2019 11	110633	08/15/2019			
200-110100				EQUITY IN POOLED CASH		9,203.73
200-311300				EXPENDITURE CONTROL	9,203.73	
				FUND TOTAL	9,203.73	9,203.73

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
400 WATER/SEWER UTILITY FUND 400-110100 400-311300	2019 11	110633	08/15/2019	EQUITY IN POOLED CASH EXPENDITURE CONTROL	40,344.57	40,344.57
				FUND TOTAL	40,344.57	40,344.57
420 JOSEPH T JONES 420-110100 420-311300	2019 11	110633	08/15/2019	EQUITY IN POOLED CASH EXPENDITURE CONTROL	10,121.98	10,121.98
				FUND TOTAL	10,121.98	10,121.98

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,497,040.64	
010	GENERAL FUND		1,437,370.36
200	COMMUNITY DEVELOPMENT		9,203.73
400	WATER/SEWER UTILITY FUND		40,344.57
420	JOSEPH T JONES		10,121.98
TOTAL		1,497,040.64	1,497,040.64

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WARRANT 0815A

PAY PERIOD 07/29/2019 to 08/11/2019

CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR0815a

GL EFF DATE 08/15/2019
REFERENCE 0815a
REFERENCE2 10815A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019	PERIOD 11			GL EFF DATE 08/15/2019	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	753.73
411	602200		LEISURE SERVICES	FICA TAXES	57.66
FUND TOTALS					811.39
GRAND TOTALS					811.39

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11 110805									
PRJ 001-100351	08/15/2019	PR0815a	0815a	10815A	10815A	PAYROLL CLEARING WARRANT=0815A RUN=1 BIWEEKLY		194.42	
PRJ 001-213700	08/15/2019	PR0815a	0815a	10815A	10815A	WITHHOLDING-FEDERAL WARRANT=0815A RUN=1 BIWEEKLY			65.45
PRJ 001-213900	08/15/2019	PR0815a	0815a	10815A	10815A	WITHHOLDING-STATE WARRANT=0815A RUN=1 BIWEEKLY			13.65
PRJ 001-216700	08/15/2019	PR0815a	0815a	10815A	10815A	ACCRUED AND WITHHELD FICA WARRANT=0815A RUN=1 BIWEEKLY			115.32
PRJ 411-600100	08/15/2019	PR0815a	0815a	10815A	10815A	WAGES AND SALARIES WARRANT=0815A RUN=1 BIWEEKLY		753.73	
PRJ 001-100351	08/15/2019	PR0815a	0815a	10815A	10815A	PAYROLL CLEARING WARRANT=0815A RUN=1 BIWEEKLY			811.39
PRJ 411-602200	08/15/2019	PR0815a	0815a	10815A	10815A	FICA TAXES WARRANT=0815A RUN=1 BIWEEKLY		57.66	
GENERAL LEDGER TOTAL								1,005.81	1,005.81
PRJ 001-200100	08/15/2019					EQTY IN PLD CASH-GENERAL		811.39	
PRJ 010-110100	08/15/2019					EQUITY IN POOLED CASH			811.39
SYSTEM GENERATED ENTRIES TOTAL								811.39	811.39
JOURNAL 2019/11/110805 TOTAL								1,817.20	1,817.20
2019 11 110805									
PRJ 010-311300	08/15/2019	PR0815a	0815a	10815A	10815A	EXPENDITURE CONTROL WARRANT=0815A RUN=1 BIWEEKLY		811.39	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2019	11	110805	08/15/2019				
001-100351					PAYROLL CLEARING	194.42		
001-100351					PAYROLL CLEARING			811.39
001-200100					EQTY IN PLD CASH-GENERAL	811.39		
001-213700					WITHHOLDING-FEDERAL			65.45
001-213900					WITHHOLDING-STATE			13.65
001-216700					ACCRUED AND WITHHELD FICA			115.32
					FUND TOTAL	1,005.81		1,005.81
010 GENERAL FUND	2019	11	110805	08/15/2019				
010-110100					EQUITY IN POOLED CASH			811.39
010-311300					EXPENDITURE CONTROL	811.39		
					FUND TOTAL	811.39		811.39

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FUND		DUE TO	DUE FROM
001	POOLED CASH	811.39	
010	GENERAL FUND		811.39
TOTAL		811.39	811.39

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WARRANT 082919

PAY PERIOD 08/12/2019 to 08/25/2019

CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR082919

GL EFF DATE 08/29/2019
REFERENCE 082919
REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/29/2019	
111	600100	11	EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	629.79
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	608.19
125	600100		JUDICIAL	WAGES AND SALARIES	29,814.84
125	601900		JUDICIAL	STATE RETIREMENT	5,187.76
125	602200		JUDICIAL	FICA TAXES	2,280.80
135	600100		LEGAL	WAGES AND SALARIES	25,996.71
135	601900		LEGAL	STATE RETIREMENT	4,523.43
135	602200		LEGAL	FICA TAXES	1,988.75
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,136.15
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,879.29
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,070.41
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.33
150	600400		INFORMATION TECHNOLOGY	OVERTIME	498.37
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,026.65
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,770.34
213	600100		POLICE OPERATING	WAGES AND SALARIES	335,094.46
213	600400		POLICE OPERATING	OVERTIME	52,201.74
213	601000		POLICE OPERATING	HOLIDAY PAY	1,797.48
213	601900		POLICE OPERATING	STATE RETIREMENT	67,653.62
213	602200		POLICE OPERATING	FICA TAXES	29,791.47
213	602600		POLICE OPERATING	HEALTH INSURANCE	-790.90
290	600100		FIRE	WAGES AND SALARIES	258,485.65
290	600400		FIRE	OVERTIME	829.25
290	601900		FIRE	STATE RETIREMENT	45,120.80
290	602200		FIRE	FICA TAXES	19,843.32
290	602600		FIRE	HEALTH INSURANCE	75.00
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.88
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,238.46
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.65
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	939.59
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,428.75
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,067.81
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,221.76
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,653.81
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,166.78
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.74
325	601900		ENGINEERING	STATE RETIREMENT	2,969.09
325	602200		ENGINEERING	FICA TAXES	1,305.38
411	600100		LEISURE SERVICES	WAGES AND SALARIES	65,107.19
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	855.59
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,165.73
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69

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WARRANT 082919

PAY PERIOD 08/12/2019 to 08/25/2019

CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR082919

GL EFF DATE 08/29/2019
REFERENCE 082919
REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	1,676.09
411	600400	41130	LEISURE SERVICES	OVERTIME	12.03
411	600400	41140	LEISURE SERVICES	OVERTIME	15.52
411	600400	41143	LEISURE SERVICES	OVERTIME	51.72
411	600400	41144	LEISURE SERVICES	OVERTIME	488.25
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,114.20
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	150.97
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,078.06
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.34
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	194.67
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.97
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	501.86
411	602200		LEISURE SERVICES	FICA TAXES	5,106.40
411	602200	41130	LEISURE SERVICES	FICA TAXES	66.37
411	602200	41136	LEISURE SERVICES	FICA TAXES	473.99
411	602200	41138	LEISURE SERVICES	FICA TAXES	.59
411	602200	41140	LEISURE SERVICES	FICA TAXES	85.59
411	602200	41143	LEISURE SERVICES	FICA TAXES	88.36
411	602200	41144	LEISURE SERVICES	FICA TAXES	220.64
411	602600		LEISURE SERVICES	HEALTH INSURANCE	273.90
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,700.99
415	600400		BUILDING MAINTENANCE	OVERTIME	661.09
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	585.00
415	602200		BUILDING MAINTENANCE	FICA TAXES	257.20
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,777.41
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,921.26
611	602200		PLANNING AND ZONING	FICA TAXES	3,044.06
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	209.01
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,148.97
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,069.91
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	470.40
FUND TOTALS					1,217,471.43
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.86
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.15
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	263.02
FUND TOTALS					7,942.37
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.32
811	600400		UTILITY BILLING	OVERTIME	7.14

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WARRANT 082919

PAY PERIOD 08/12/2019 to 08/25/2019

CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR082919

GL EFF DATE 08/29/2019
REFERENCE 082919
REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
811	601900		UTILITY BILLING	STATE RETIREMENT	4,445.61
811	602200		UTILITY BILLING	FICA TAXES	1,954.55
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	117.83
FUND TOTALS					33,875.72
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,479.62
445	600400		JOSEPH T JONES	OVERTIME	205.98
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,337.29
445	602200		JOSEPH T JONES	FICA TAXES	587.93
FUND TOTALS					9,610.82
GRAND TOTALS					1,268,900.34

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11	111615								
PRJ 001-100351	08/29/2019	PR082919	082919	1082919	1082919	PAYROLL CLEARING WARRANT=082919 RUN=1 BIWEEKLY		536,115.22	
PRJ 001-213700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-FEDERAL WARRANT=082919 RUN=1 BIWEEKLY			77,205.73
PRJ 001-213700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-FEDERAL WARRANT=082919 RUN=1 BIWEEKLY		77,271.18	
PRJ 001-100351	08/29/2019	PR082919	082919	1082919	1082919	PAYROLL CLEARING WARRANT=082919 RUN=1 BIWEEKLY			2,413,883.68
PRJ 001-213900	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-STATE WARRANT=082919 RUN=1 BIWEEKLY			30,594.86
PRJ 001-213900	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-STATE WARRANT=082919 RUN=1 BIWEEKLY		87,753.76	
PRJ 001-214100	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY			267,072.55
PRJ 001-214100	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		815,006.47	
PRJ 001-214300	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-HEALTH INSURANCE WARRANT=082919 RUN=1 BIWEEKLY		628.14	
PRJ 001-214300	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-HEALTH INSURANCE WARRANT=082919 RUN=1 BIWEEKLY			26.25
PRJ 001-214350	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-VISION 100%EE PAID WARRANT=082919 RUN=1 BIWEEKLY			5.10
PRJ 001-214700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-GARNISHMENTS WARRANT=082919 RUN=1 BIWEEKLY			4,977.25
PRJ 001-214700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-GARNISHMENTS WARRANT=082919 RUN=1 BIWEEKLY		7,506.45	
PRJ 001-216150	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-LINCOLN NATL LIFE WARRANT=082919 RUN=1 BIWEEKLY		468.54	
PRJ 001-216700	08/29/2019	PR082919	082919	1082919	1082919	ACCRUED AND WITHHELD FICA WARRANT=082919 RUN=1 BIWEEKLY			155,442.58
PRJ 001-216700	08/29/2019	PR082919	082919	1082919	1082919	ACCRUED AND WITHHELD FICA WARRANT=082919 RUN=1 BIWEEKLY		155,557.90	
PRJ 111-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		8,232.74	
PRJ 111-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		1,432.49	
PRJ 111-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		629.79	
PRJ 115-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		7,950.87	
PRJ 115-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		1,383.47	
PRJ 115-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		608.19	
PRJ 125-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		29,814.84	
PRJ 125-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		5,187.76	

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PRJ 125-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		2,280.80	
PRJ 135-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		25,996.71	
PRJ 135-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		4,523.43	
PRJ 135-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		1,988.75	
PRJ 145-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		40,136.15	
PRJ 145-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		6,879.29	
PRJ 145-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		3,070.41	
PRJ 150-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		22,643.33	
PRJ 150-600400	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY OVERTIME		498.37	
PRJ 150-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		4,026.65	
PRJ 150-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		1,770.34	
PRJ 213-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		335,094.46	
PRJ 213-600400	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY OVERTIME		52,201.74	
PRJ 213-601000	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY HOLIDAY PAY		1,797.48	
PRJ 213-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		67,653.62	
PRJ 213-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		29,791.47	
PRJ 213-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY HEALTH INSURANCE			790.90
PRJ 290-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		258,485.65	
PRJ 290-600400	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY OVERTIME		829.25	
PRJ 290-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		45,120.80	
PRJ 290-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY FICA TAXES		19,843.32	
PRJ 290-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY HEALTH INSURANCE		75.00	
PRJ 313-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY WAGES AND SALARIES		16,128.88	
PRJ 313-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY STATE RETIREMENT		2,816.85	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			

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PRJ 313-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		1,238.46	
PRJ 315-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-600400	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		12,958.65	
PRJ 315-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		939.59	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		2,428.75	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		1,067.81	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		15,221.76	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		2,653.81	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		1,166.78	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		17,033.74	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		2,969.09	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		1,305.38	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		65,107.19	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		855.59	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		6,165.73	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		7.69	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		1,103.30	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		1,103.30	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		2,395.99	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		1,676.09	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		12.03	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		15.52	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		51.72	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		488.25	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		11,114.20	
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		150.97	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-601900-41136	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-601900-41138	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		1,078.06	
PRJ 411-601900-41140	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-601900-41143	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		1.34	
PRJ 411-601900-41144	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-602200-41130	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		194.67	
PRJ 411-602200-41136	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-602200-41138	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		200.97	
PRJ 411-602200-41140	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		501.86	
PRJ 411-602200-41144	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 411-602600	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		5,106.40	
PRJ 415-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 415-600400	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		66.37	
PRJ 415-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 415-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		473.99	
PRJ 611-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 611-601900	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		.59	
PRJ 611-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 611-602600	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		85.59	
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		88.36	
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		220.64	
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	HEALTH INSURANCE		273.90	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		2,700.99	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME		661.09	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		585.00	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		257.20	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		39,777.41	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		6,921.26	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		3,044.06	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	HEALTH INSURANCE		209.01	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES		6,148.97	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-600100	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT		1,069.91	
PRJ 621-601900	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		
PRJ 621-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES		470.40	
PRJ 621-602600	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919	RUN=1 BIWEEKLY		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 511-600100-05600	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-601900-05600	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		506.90	
PRJ 511-602200-05600	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		222.86	
PRJ 515-600100-74500	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		3,438.15	
PRJ 515-601900-74500	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		598.24	
PRJ 515-602200-74500	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		263.02	
PRJ 811-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		25,542.32	
PRJ 811-600400	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME WARRANT=082919 RUN=1 BIWEEKLY		7.14	
PRJ 811-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		4,445.61	
PRJ 811-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		1,954.55	
PRJ 825-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		1,540.26	
PRJ 825-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		268.01	
PRJ 825-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		117.83	
PRJ 445-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES WARRANT=082919 RUN=1 BIWEEKLY		7,479.62	
PRJ 445-600400	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME WARRANT=082919 RUN=1 BIWEEKLY		205.98	
PRJ 445-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT WARRANT=082919 RUN=1 BIWEEKLY		1,337.29	
PRJ 445-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES WARRANT=082919 RUN=1 BIWEEKLY		587.93	
GENERAL LEDGER TOTAL								2,949,998.90	2,949,998.90
PRJ 001-200100	08/29/2019					EQTY IN PLD CASH-GENERAL		1,217,471.43	
PRJ 010-110100	08/29/2019					EQUITY IN POOLED CASH			1,217,471.43
PRJ 001-201900	08/29/2019					EQTY IN PLD CASH-CDBG		7,942.37	
PRJ 200-110100	08/29/2019					EQUITY IN POOLED CASH			7,942.37
PRJ 001-203700	08/29/2019					EQTY IN PLD CASH-WATER\SEWER		33,875.72	
PRJ 400-110100						EQUITY IN POOLED CASH			33,875.72

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-204300	08/29/2019					EQTY IN PLD CASH-J T JONES		9,610.82	
PRJ 420-110100	08/29/2019					EQUITY IN POOLED CASH			9,610.82
SYSTEM GENERATED ENTRIES TOTAL								1,268,900.34	1,268,900.34
JOURNAL 2019/11/111615 TOTAL								4,218,899.24	4,218,899.24
PRJ 010-311300	08/29/2019	PR082919	082919	1082919	1082919	EXPENDITURE CONTROL WARRANT=082919 RUN=1 BIWEEKLY		1,217,471.43	
PRJ 200-311300	08/29/2019	PR082919	082919	1082919	1082919	EXPENDITURE CONTROL WARRANT=082919 RUN=1 BIWEEKLY		7,942.37	
PRJ 400-311300	08/29/2019	PR082919	082919	1082919	1082919	EXPENDITURE CONTROL WARRANT=082919 RUN=1 BIWEEKLY		33,875.72	
PRJ 420-311300	08/29/2019	PR082919	082919	1082919	1082919	EXPENDITURE CONTROL WARRANT=082919 RUN=1 BIWEEKLY		9,610.82	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2019	11	111615	08/29/2019			
	001-100351					PAYROLL CLEARING	536,115.22	
	001-100351					PAYROLL CLEARING		2,413,883.68
	001-200100					EQTY IN PLD CASH-GENERAL	1,217,471.43	
	001-201900					EQTY IN PLD CASH-CDBG	7,942.37	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	33,875.72	
	001-204300					EQTY IN PLD CASH-J T JONES	9,610.82	
	001-213700					WITHHOLDING-FEDERAL	77,271.18	
	001-213700					WITHHOLDING-FEDERAL		77,205.73
	001-213900					WITHHOLDING-STATE	87,753.76	
	001-213900					WITHHOLDING-STATE		30,594.86
	001-214100					WITHHOLDING-RETIREMENT	815,006.47	
	001-214100					WITHHOLDING-RETIREMENT		267,072.55
	001-214300					WITHHOLDING-HEALTH INSURANCE	628.14	
	001-214300					WITHHOLDING-HEALTH INSURANCE		26.25
	001-214350					WITHHOLDING-VISION 100%EE PAID		5.10
	001-214700					WITHHOLDING-GARNISHMENTS	7,506.45	
	001-214700					WITHHOLDING-GARNISHMENTS		4,977.25
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	468.54	
	001-216700					ACCRUED AND WITHHELD FICA	155,557.90	
	001-216700					ACCRUED AND WITHHELD FICA		155,442.58
						FUND TOTAL	2,949,208.00	2,949,208.00
010	GENERAL FUND	2019	11	111615	08/29/2019			
	010-110100					EQUITY IN POOLED CASH		1,217,471.43
	010-311300					EXPENDITURE CONTROL	1,217,471.43	
						FUND TOTAL	1,217,471.43	1,217,471.43
200	COMMUNITY DEVELOPMENT	2019	11	111615	08/29/2019			
	200-110100					EQUITY IN POOLED CASH		7,942.37
	200-311300					EXPENDITURE CONTROL	7,942.37	
						FUND TOTAL	7,942.37	7,942.37
400	WATER/SEWER UTILITY FUND	2019	11	111615	08/29/2019			
	400-110100					EQUITY IN POOLED CASH		33,875.72
	400-311300					EXPENDITURE CONTROL	33,875.72	
						FUND TOTAL	33,875.72	33,875.72
420	JOSEPH T JONES	2019	11	111615	08/29/2019			
	420-110100					EQUITY IN POOLED CASH		9,610.82
	420-311300					EXPENDITURE CONTROL	9,610.82	
						FUND TOTAL	9,610.82	9,610.82

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,268,900.34	
010	GENERAL FUND		1,217,471.43
200	COMMUNITY DEVELOPMENT		7,942.37
400	WATER/SEWER UTILITY FUND		33,875.72
420	JOSEPH T JONES		9,610.82
TOTAL		1,268,900.34	1,268,900.34

** END OF REPORT - Generated by Shelia Casey **

Public Records Requests Report

To: Mayor Billy Hewes and Council Members

From: Jeremy Perry-Records Manager

Subject: November 2019 Records Requests

Date: December 6, 2019

Below is the monthly Records Request Report for November 2019. Seventy four (74) records requests submitted. The amount collected for all thus far **\$131.87**. Payments are pending for seventeen (17) requests. Please feel free to contact me at jperry@gulfport-ms.gov and/or (228)868-5705 Ext 6556.

Requestor	Request Date	Completion Date	Requested Information	Status	Cost
Mark Treadaway	11/1/2019	11/6/2019	0301PC010 all files	Complete	Awaiting payment
Anetta Johnson	11/1/2019	11/1/2019	Probation Violation 19-009380	Complete	\$4.63
Cheryl Mount	11/1/2019	11/4/2019	Building permits from 10/1/19 to 10/31/19	Complete	\$8.75
US Probation/Chelsea Woullard	11/1/2019	11/1/2019	Shelton Armar Ard offense date 5/12/2004 Aggravated Assault w/firearm	Complete	\$0.00
Tapper Security	11/4/2019	11/4/2019	New business list	Complete	\$4.62
Rachel Fayard	11/4/2019	11/4/2019	Background check	Complete	\$4.88
Stacy Garza Gill	11/4/2019	11/4/2019	#05-09730 Beth Garza	Complete	Awaiting payment
Skyline Lien Search	11/4/2019	11/6/2019	123 Reservation Dr., Gulfport, MS 39503	No records	\$0.00
Aquana Burch	11/5/2019	11/6/2019	501 Franklin Ave., Gulfport, MS 39503	Complete	\$4.37
Ryan Canon	11/5/2019	11/12/2019	5/3/2017 incident report at Home Depot, Creosote Road	Complete	Awaiting payment
Charles Baptiste	11/5/2019	11/6/2019	98-069752	Complete	Awaiting payment
The Drummer Law Group	11/5/2019	11/5/2019	Claims involving Angela R. Randall filed by James Norman Randall Jr.	No records	\$0.00
Ryan Canon	11/5/2019	11/5/2019	Police Report number/auto 10/29/2019 driver: Lambretta Fortner, Henry Marcel	Complete	\$0.00
Morris Bart/Lauren R. Sullivan, Attorney at Law	11/5/2019	11/5/2019	19-019789 for accident on 10/11/19, client is Ashley Selby	Complete	\$0.00
Christopher Smith	11/6/2019	11/7/2019	Permits at 11048 Channelside Dr, Gulfport, MS 39503	Complete	\$17.87
Dena Cox/Morris Bart, Ltd.	11/6/2019	11/12/2019	Report # 19-021674	Complete	Awaiting payment
Shakira Williams	11/6/2019	11/8/2019	201211037	Complete	\$4.63
Christian Strickland, Esq.	11/7/2019	11/8/2019	Criminal records, documents, or pending criminal charges against Kristyn Vanarsdall	Complete	Awaiting payment
John S. Neumeyer Jr	11/7/2019	11/14/2019	Building or code violations on multiple addresses	Complete	\$47.00

Public Records Requests Report

Aaron Alesich	11/7/2019	11/8/2019	16-030842	Complete	Awaiting payment
Mary O'Malley	11/7/2019	11/13/2019	Code Inspector	No records	\$0.00
Mary O'Malley	11/7/2019	11/13/2019	Property Maintenance Code	No records	\$0.00
CCMSI - Nancy Fischer - Insurance adjuster investigating a claim	11/7/2019	11/12/2019	Crash report # 19-019094 dated 10/1/2019, need pictures	Complete	Awaiting payment
Paul B. Bozany	11/7/2019	11/7/2019	Resub division 1911PC146	Complete	\$5.37
Jada Powell/ Accutrend Data Corporation	11/7/2019	11/7/2019	List of businesses license during the month of October 2019	Complete	\$4.62
NICS	11/7/2019	11/8/2019	Jeremiah Jerome Davis WA 15-05472 for citation 201529627-01	Complete	\$0.00
Matthew A. Becker - U. S. Probation Officer	11/7/2019	11/8/2019	Municipal Court abstracts	Complete	\$0.00
Rosie Ann Daniels	11/7/2019	11/8/2019	94027377 Simple Assault with medical	Complete	\$0.00
Lindsey Topp/Morris Bart, Ltd.	11/7/2019	11/12/2019	Accident report # 19-021131 for client Anthony Millender	No records	\$0.00
Ian Clark & Nadine Kahapea-Clark	11/8/2019	11/12/2019	2516 Demaret Drive, Gulfport, MS 39507	No records	\$0.00
SFC Cessna, Brandon	11/8/2019	11/12/2019	Kejuan Deshun Williams	Complete	\$0.00
John Paul Barber, PLLC	11/12/2019	11/12/2019	19-010814 Crash report	Complete	Awaiting payment
Alexander Shunnarah & Associates	11/12/2019	11/12/2019	19-013230 Aggravated Assault	No records	\$0.00
Alexander Shunnarah & Associates	11/12/2019	11/12/2019	A19-0986 Vicious animal attack	No records	\$0.00
Brandon Oakes	11/12/2019	11/13/2019	2019-016868/ Garrid Worlds	Complete	\$0.00
Dena Cox/Morris Bart, Ltd.	11/12/2019	11/12/2019	Report #19-021274	Complete	Awaiting payment
Bridget Orta	11/13/2019	11/14/2019	123 Reservation Dr., Gulfport, MS 39503 Parcel #0908E-01-027.000	Complete	\$4.37
NICS	11/13/2019	11/13/2019	Jerry Wayne McMahon	Complete	\$0.00
Inv April Thompson Biloxi Police Dept	11/13/2019	11/13/2019	Certified copies of abstract and signed waivers for Richard Adams	Complete	\$0.00
Joseph Lemoine/St Charles Parish District Attorney's Office	11/13/2019	11/13/2019	DWI/Docket #201322914	Complete	\$0.00

Public Records Requests Report

Ryan Canon	11/13/2019	11/14/2019	11/10/2019 Auto wreck on 28th St. Laquisha & Arion Thompson Case #	No records	\$0.00
Boyce Holleman	11/14/2019	11/15/2019	Copy of all reports from Fire Department on accident that occurred on 5/20/19	Complete	\$5.12
E. M. O'Malley	11/14/2019	11/14/2019	Code being applied to the blight situation at 3913 16th Street	Complete	\$0.00
Syrenthia Travis, Legal Assistant to Jessica Lennard	11/14/2019	11/15/2019	Antione Crawford *report number* accident 10/13/19	Complete	\$0.00
Kim Ketterling - Probation & Parole	11/15/2019	11/18/2019	Dillon Wayne Fuller	Complete	\$0.00
Joseph R. Robert III	11/15/2019	11/19/2019	Traffic citations abstracts	Complete	\$5.88
Dena Cox	11/18/2019	11/18/2019	Report # for crash on 11/14/19 on Pass Road in Gulfport. Passenger Nonivia Black	Complete	\$0.00
Navy Recruiter	11/19/2019	12/5/2019	Reginald Jefferson	Complete	\$0.00
Nicholaus Rice/Pemco Limited	11/19/2019	11/19/2019	16144 Shelly St, Gulfport, MS 39503	Complete	Awaiting payment
Wiley Anderson	11/19/2019	11/19/2019	19-022069	No records	\$0.00
Elisabeth A. Archer, The Weinhardt Law Firm	11/20/2019	11/22/2019	Joshua Michael Kovach	Complete	\$0.00
Kalamazoo County Sheriff Office - Sgt Malz	11/20/2019	11/20/2019	Shelby Bridges	Complete	\$0.00
Ana Ramirez - SBA Communications	11/20/2019	11/20/2019	Electronic copies of applications and site plans for new cell tower in the past month	No records	\$0.00
Sanja Daniels	11/20/2019	11/20/2019	Documentation that shows N. Hurkins Construction as contractor	Complete	Awaiting payment
Charles Becker	11/20/2019	11/21/2019	17-010949 Felony charge of all drug possession (Meth)	Complete	Awaiting payment
NICS	11/21/2019	12/3/2019	Eric Demond Hamilton Aggravated Assault	Complete	\$0.00
Tammy Ladner, DC Harrison Co. 1st Justice	11/21/2019	11/22/2019	DUI - Waiver & Abstract	Complete	\$0.00
Tammy Brownsberger for Ida Henley	11/21/2019	11/21/2019	MVA on 11/6/2019 4 way stop sign client is Peggy Johnston PR#	Complete	\$0.00
Edward Myers & Associates, Inc.	11/22/2019	11/22/2019	Derek Paul Bruno	Complete	Awaiting payment
NICS	11/22/2019	11/22/2019	John Christopher Johnson DAO 5/26/2011-Domestic Violence, Violation of Protective/Retraining Order	Complete	\$0.00

Public Records Requests Report

Debra Chavis, Maloney-Lyons, LLC	11/22/2019	11/22/2019	Abstract of hearings for Ashly H. Leitch DUI charge on 8/19/19	Complete	\$4.63
Vertical Screen	11/22/2019	11/22/2019	G19-108838 speeding, G19-055896 uninsured motors on Alfred Coleman	Complete	Awaiting payment
Wiley Anderson	11/22/2019	11/22/2019	19-022069	No records	\$0.00
Sarrah Willhite/Rescue Army	11/25/2019	11/25/2019	11149 Old Hwy 49, Gulfport, MS 39503	No records	\$0.00
FDLE Firearm Eligibility Bureau	11/25/2019	11/25/2019	James Raymond Mock Jr	Complete	\$0.00
Todd Hillyer/CACI	11/25/2019	11/25/2019	Andrea Gonzalez	Complete	\$5.13
FBI-Criminal History Firearm Challenge	11/26/2019	11/26/2019	Connie L. Howington (Simmons)	Complete	\$0.00
Royston D'souza	11/26/2019	12/3/2019	File #777949, Parcel 0910M-02-056.000 707 Tennessee St, Gulfport, MS 39501	Complete	Awaiting payment
Morris Bart Attorney's Office/ Jessica M. Lennard	11/26/2019	11/26/2019	Report Number Penny Snyder	Complete	\$0.00
Daniel Coker, Horton & Bell/Skye Steadman	11/26/2019	11/27/2019	William Beezel, copy of file regarding charges for accident on June 1, 2019	Complete	Awaiting payment
Amanda Jimenez w/National Lien Search LLC	11/26/2019	12/2/2019	Property 1618 Lewis Ave, Parcel #0711L-02-107.000	No records	\$0.00
Amanda Jimenez w/National Lien Search LLC	11/26/2019	12/2/2019	Property 1301 Poplar Ave, Parcel #1010L-03-014.000	No records	\$0.00
Eleanor Gear/Arrow Media	11/27/2019	12/4/2019	15-000905 D'Juan Levern Holloway	No records	\$0.00
Daniel Leonard	11/27/2019	12/3/2019	8 Woodglen Dr, Gulfport, MS 39507	No records	\$0.00
					\$131.87



MEMORANDUM

DATE: December 6, 2019
TO: City Council Members
FROM: Cheryl Millender, Human Resources Manager
RE: Flexible Spending Account Debit Card Funding

We are requesting the City Council to approve funding the FSA checking account in the amount of \$97,875.00. The total employee contribution amount which employees have elected to put aside for reimbursement for 2019 is \$112,758.00. Once employee payroll contributions are deducted from employees' payroll checks these funds will be refunded to the General Fund on a monthly basis.

We are also requesting approval for a special check for the aforementioned amount.

IRS regulations require that the total amount of members' annual elections must be available to them on the first day of the year and we will need to ensure that adequate funding is available, should a situation occur where reimbursement request exceed payroll deductions. While this is certainly a possibility early in the year, most plans end the year with "**experience gains**," where the employee funding actually exceeds the reimbursement request.

Please advise if you have any questions.

cc: Gerard Bellocq



**DEPARTMENT OF
LEISURE SERVICES**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

To: City Council

cc: Mayor Billy Hewes
Dr. John Kelly

From: Gus Wesson, Director of Leisure Services

Date: December 9, 2019

Re: Change Fund for Daddy Daughter Dance 2020

Jones Building
1422 23rd Avenue
Gulfport, MS 39501

We would like to request a temporary Petty Cash fund in the amount of \$500 for the purpose of change making for the Daddy Daughter Dance on February 8th and 9th, 2019 and it will be closed out after the event is over. The custodian of this fund will be the Lyman Community Center. There will be no purchases made with these funds it will only for making change.

A handwritten signature in black ink, appearing to read "Gus Wesson", is written over a thin horizontal line.

Gus Wesson, Director