



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, April 21, 2020

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

Ordinances

- 1 Ordinance - to establish two (2) Leisure and Recreation Districts (Downtown North Social District and Bayou Bernard Social District) within the corporate boundaries of the City of Gulfport, Mississippi, and designate the geographic areas included within and boundaries of said Districts, and for related purposes.

Resolutions

- 2 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 625 Hardy Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711N-04-011.000.

- 3 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX Railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 527 3rd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911C-02-018.000.
- 4 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district, south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary of the newly constructed structure located at 890 2nd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911E-04-027.000.
- 5 Resolution - approving Master Services Agreement with Paymentus, authorizing the Mayor to execute the same, and for related purposes.

Budget Amendments / Docket of Claims

- 6 Budget Amendment #51 - to increase Airport Guns/Ammo (90299).
- 7 Budget Amendment #52 - to increase County/Local 277-630100.
- 8 Budget Amendment #53 - to accept the FY20 Budget for H.I.D.T.A.
- 9 Budget Amendment #54 - to increase Federal Capital (276) from forfeiture.
- 10 Budget Amendment #55 - to transfer funds to reimburse Traffic Division for supplies used on Bayou View Ballfield Parking Lot Striping.
- 11 Docket of Claims - to be approved through April 22, 2020.

Routine Agenda

- 12** Resolution – awarding bids for lot clean-ups and/or demolitions.
- 13** Associated Adjusters Check Registers - for workers' comp and general liability claims paid during March, 2020 - to be made a part of the minutes.
- 14** Bi-Weekly Payroll Report - for the month of February, 2020 - to be made a part of the minutes.
- 15** Bi-Weekly Payroll Report - for the month of March, 2020 - to be made a part of the minutes.
- 16** Privilege License Report – for the month of March, 2020 – to be made a part of the minutes.
- 17** Public Records Requests - for the month of March, 2020 - to be made a part of the minutes.
- 18** Letter - regarding bid awarded by Purchasing to RP Power for Generator Repairs - Police Department - to be made a part of the minutes.
- 19** Letter - regarding bid awarded by Purchasing to IT Savvy LLC for Panasonic Tough Book 55 & Panasonic Protection Plus - Public Works Department - to be made a part of the minutes.
- 20** Ratification - of Mayor's Executive Order No. 4 (April 17, 2020) - to be made a part of the minutes.
- 21** Ratification - License Agreement with Southern Light - to be made a part of the minutes
- 22** Request - to retire K-9, Luna, and transfer to handler.

Memorial Adjournment

Executive Session

Setting of Next Meeting and Adjournment

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 _____, 2020, the following Ordinance:

ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH TWO (2) LEISURE AND RECREATION DISTRICTS WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF GULFPORT, MISSISSIPPI, AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN AND BOUNDARIES OF SAID DISTRICTS; AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi, is a duly organized and incorporated municipality pursuant to Section 21-8-1, et seq., of the Mississippi Code of 1972 (as amended); and

WHEREAS, during the 2016 Legislative Session, the Legislature of the State of Mississippi enacted House Bill 1223 which permits and authorizes certain municipalities in the State of Mississippi to establish "Leisure and Recreation Districts" and to designate the geographic areas included within and the boundaries of said districts; and

WHEREAS, the Governor signed House Bill 1223 into law, and the same was effective on and after July 1, 2016; and

WHEREAS, House Bill 1223, which has been codified at Miss. Code Ann. § 67-1-101, requires that an Ordinance which establishes a "Leisure and Recreation District" shall "include a detailed description of the area or areas within the district, the boundaries of the district and a georeferenced map of the district" as well as a description of the "manner in which the municipality will provide for adequate law enforcement and other public safety measures and services within the district" and

WHEREAS, municipalities which create "Leisure and Recreation Districts" authorize business entities that hold alcoholic beverage permits issued by the Department of Revenue and that are located within the boundaries of the "Leisure and Recreation District" to allow patrons to leave the licensed premises with an open container of alcohol and allow those patrons to carry and consume alcoholic beverages within a designated "Leisure and Recreation District"; and

WHEREAS, the governing authority of the City of Gulfport, Mississippi, has determined and hereby finds that the City of Gulfport, Mississippi, would benefit from the establishment of a "Leisure and Recreation District" within the City of Gulfport, generally in the Mississippi City/east Gulfport area, by enhancing pedestrian-oriented areas; and

WHEREAS, the governing authority of the City of Gulfport, Mississippi, has further determined that establishment of "Leisure and Recreation Districts" in the area near U.S. Highway 605 and Bayou Bernard and in the area of U.S. Highway 49 south of Pass Road would be in the best interests of the City of Gulfport; and

WHEREAS, nothing herein is intended to confer any rights or entitlement as the sale of alcohol within an area designated as a "Leisure and Recreation District" is a privilege and not a right and is subject at all times to reasonable regulation; and

WHEREAS, subject to the terms and limitations of Miss. Code Ann. § 67-1-101 and this Ordinance, the City of Gulfport hereby establishes "Leisure and Recreation Districts" in the U.S. Highway 605/Bayou Bernard area and in the U.S. Highway 49/Pass Road area as more fully set forth herein.

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

SECTION 1. *Creation and establishment of district.* Under the authority granted in Section 1 of House Bill 1223 (2016 Legislative Session), there are hereby established "Leisure and Recreation Districts" in the City of Gulfport within the geographic areas and within such boundaries as are set forth and designated herein and as represented on the geo-referenced Map which is attached hereto as Exhibit "A" and Exhibit "B" and fully incorporated herein.

SECTION 2.

A. *Name and boundaries of district.* The "Leisure and Recreation District" established herein shall be known as the "Bayou Bernard Social District" and shall have the following as its boundaries:

See Exhibit "C" attached hereto.

B. *Name and boundaries of district.* The "Leisure and Recreation District" established herein shall be known as the "Downtown North Social District" and shall have the following as its boundaries:

See Exhibit "D" attached hereto.

C. Collectively, for purposes of this Ordinance, the Bayou Bernard Social District and the Downtown North Social District shall be known as the "Districts"

SECTION 3. *Outside Consumption of Alcoholic Beverages Permitted; Conditions.* Any on premise retail alcoholic beverage permittee (hereinafter, "permittee") located within the Districts shall comply with all laws, rules and regulations which govern its license type, except that a patron, guest or member of that licensee may remove an open container of alcoholic beverage and/or wine from the licensed premises and may possess and consume the alcoholic beverage and/or wine outside of the licensed premises anywhere within the boundaries of the District subject to the following regulations:

- A.** A person may not enter a licensed premise with an alcoholic beverage, whether acquired at that licensed premises or elsewhere.
- B.** A permittee located in the Districts may allow alcoholic beverages, as defined in the ordinance creating the applicable Leisure and Recreation District, to be removed from

the licensed premises only in a paper, styrofoam or plastic cup, not larger than 16 fluid ounces in size, or in a capped or lidded plastic, styrofoam or paper container, not larger than one gallon in size, and no such alcoholic beverages shall be removed from the licensed premises in a can, bottle, glass container or other container, except as otherwise allowed by law.

- C. No permittee may allow a patron, guest or member to exit its licensed premises with more than one open container of alcoholic beverages, and it shall be unlawful for any person to exit such licensed premises with more than one such open container.
- D. Permittees located in the Districts shall post, at all points of egress from the licensed premises, a map of the boundaries of the Districts in which it is located. The map shall be provided, either in electronic or paper form, to those permittees by the City upon request of the permittees.
- E. Nothing in this ordinance shall be construed to require a permittee located in the Districts to allow its patrons to remove alcoholic beverages and/or wine, in open containers, from the licensed premises.

SECTION 4. *Light wine and beer.* Within the boundaries of the Districts, the removal of light wine and beer in glass containers or bottles from the licensed premises of a permittee is strictly prohibited. However, a permittee may allow light wine and beer to be removed from the licensed premises in a paper or plastic cup, not larger than 16 fluid ounces in size.

SECTION 5. *Public safety measures.* Enforcement of the boundaries of the Districts shall be the responsibility of the Police Department. In addition, the Police and Fire Departments shall provide public safety services within the Districts in the same manner it provides those services in the remainder of the City.

SECTION 6. *Definition of alcoholic beverages.* For the purposes of this Ordinance, the term "alcoholic beverages" shall mean any alcoholic liquid, including wines of more than five percent (5%) of alcohol by weight, capable of being consumed as a beverage by a human being, but shall not include light wine and beer, as defined in Section 67-3-3, Mississippi Code of 1972, but shall include native wines.

SECTION 7. The City reserves the right to modify or repeal this Ordinance, and any district designation created hereunder, at any time, with or without notice.

SECTION 8. All ordinances or parts thereof in conflict with this ordinance are hereby declared to be inapplicable within the geographic boundaries of the "Leisure and Recreation District" created herein.

SECTION 9. Upon receiving unanimous vote of the members of the City Council, this ordinance shall be in full force and effect immediately, because it serves the public peace, health

and safety of the citizens of Gulfport and will immediately encourage enhancement of the tourism industry in the City of Gulfport, which has been damaged by Hurricane Katrina, the Deepwater Horizon Oil Spill, the Bonne Carre Spillway openings and COVID-19 related closures. It shall be published according to law, spread on the minutes of the Gulfport City Council, and the Council Clerk shall provide a certified copy of this Ordinance and other required documents to the Mississippi Department of Revenue upon its enactment. Otherwise, this ordinance shall be in effect thirty (30) days from the date of passage.

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2020.

MAYOR

**LIST OF KNOWN PERMIT HOLDERS IN THE
HIGHWAY 605 SOCIAL DISTRICT (CITY OF GULFPORT)**

<u>DBA</u>	<u>ADDRESS</u>	<u>PERMIT HOLDER</u>
Captain Al's Steak & Seafood	1458 Magnolia Street, Gulfport	Captain Al's Steak & Seafood, LLC

**LIST OF KNOWN PERMIT HOLDERS IN THE
HIGHWAY 605 SOCIAL DISTRICT (CITY OF GULFPORT)**

<u>DBA</u>	<u>ADDRESS</u>	<u>PERMIT HOLDER</u>
Thai Lotus	2327 25 th Avenue, Gulfport, MS 39501	Thai Lotus Restaurant II, LLC
El Agave Mexican	2108 25 th Avenue, Gulfport, MS 39501	El Agave of Gulfport, LLC
Sipps Bar and Patio	2218 25 th Avenue, Gulfport, MS 39501	JCJ Sipps, LLC d/b/a Sipps Bar and Patio

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 _____, 2020, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 625 HARDY AVENUE, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0711N-04-011.000

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

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax

Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes, for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

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

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

and

WHEREAS, Robert and Angela Vohwinkle, were the owners of the property located at 625 Hardy Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711N-04-011.000, at the time that a certificate of occupancy was issued for the property and are requesting, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, James I. Williams, the current owner of the property located at 625 Hardy Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0711N-04-011.000, purchased the property from Robert and Angela Vohwinkle, and joined in Robert and Angela Vohwinkle’s request, through written application, for abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

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

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

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

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 625 Hardy Avenue, Gulfport, Mississippi, in the First Judicial District of Harrison County, and which property is identified as Parcel Number 0711N-04-011.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owner of the above referenced property at the time the Certificate of Occupancy was issued, Robert and Angela Vohwinkle, have made written request for the abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements

to the building, and this application has been joined in by the current owner of the property, James I. Williams, their application being attached hereto as **Exhibit “A”**,

SECTION 4. That proof of ownership by James I. Williams and Robert and Angela Vohwinkle and eligibility has been presented to the City of Gulfport, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of One Hundred Ninety-Two thousand One Hundred Twelve and no/67 Dollars (\$192,112.67) for the new residence.

SECTION 5. That the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

SECTION 6. That a copy of this Order, including the Owner’s application, should be transmitted to the Harrison County Tax Assessor for final approval.

SECTION 7. This Order shall be published according to law and shall take effect immediately upon passage.

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

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2020.

APPROVED:

MAYOR



**ECONOMIC
DEVELOPMENT**

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

City Hall
2309 15th St.
Gulfport, MS 39501

January 8, 2020

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

RE: Tax Abatement qualification for Robert L. Vohwinkle and Angela M. Vohwinkle and James I. Williams

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Robert L. Vohwinkle and Angela M. Vohwinkle (builder) and James I. Williams (buyer) have met all qualifications and processes for the Hwy. 90 Tax Abatement at the new home at 625 Hardy Ave, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

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

David L. Parker, CEcD
Economic Development Director

DATE RECEIVED 10.17.19

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

Property Owner/Applicant Information

Name/s (as found on vesting deed): Angela M. Vohwinkel, ROBERT L. Vohwinkel
JAMES I. WILLIAMS

Mailing Address: 7614 FORD ST. 625 HARDY AVE GULFPORT Ms.
39501

Telephone Number: 228-224-4498 850/238-5999

E-mail Address: AngelaVohwinkel@yahoo.com james@trei.ms

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

Property and Project Information

Street Address: 625 HARDY AVE., GULFPORT, Ms. 39501

Tax Parcel Number: 0711 N-04-011.000

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

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

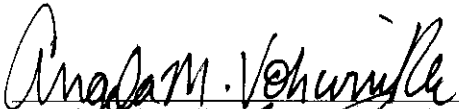
Amount expended on renovation or new construction: 192,112.67

Date of Certificate of Occupancy (as issued by the City): 05.03.19

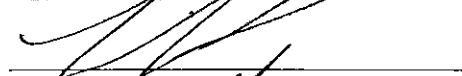
Please attach the following documents:

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

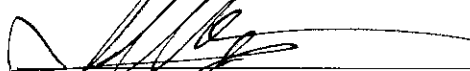
By executing this application, the undersigned acknowledges that the above information and information or documentation submitted with this Application for Abatement of Municipal Ad Valorem Taxes under Ordinance No. 2805 is true, correct and complete, to the best of my knowledge. The undersigned further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


Applicant/Applicant's representative

10-29-2019
Date


Applicant/Applicant's representative

10.29.2019
Date


Applicant/Applicant's representative

10/29/2019
Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

State of Mississippi **Real Property**

Harrison
DAVID V. LAROSA, SR.
POST OFFICE BOX 1270
GULFPORT MS 39502
Paid by: DONALD R JONES ATTORNEY

VCHWINKLE ROBERT L & ANGELA M
Tax Year 2018 DR: 2018-0004

LEMMING 24-1

DR: 2018-0004492-D-J1 07/18/2018-WD
COM AT INTER OF S MAR OF RAILROAD
ST & W MAR OF HARDY AVE SLY ALONG
HARDY AVE 832.7 FT TO POB S 62 DGS
W 211 FT S 28 DGS E 45 FT N 62 DGS
E 211 FT TO RD NLY ALONG RD 45 FT
TO POB BEING PART OF LOTS 17 TO 19
GOTTSCHALK SURVEY PART OF SE 1/4 OF
SE 1/4 OF SEC 7-8-11
GOTTSCHALK SURVEY (LOTS 14 - 56)

Drawer: 16
User: ANB
Paid: Chk# 007619

PPIN 27205-00	Receipt # 1879213	Date: 12/03/2019
Tax District ☐ 3G JD 1	Total Acres	Forest Acres
Parcel Number 0711N-04-011.000 PROP ADDR: 825 HARDY AVE		Sec. Twn. Rng. 07 08 11
Class 1 Value	Class 2 Value	Total Value
True Assessed	16,767 2,515	16,767 2,515
Type of Tax	Millage	Gross Tax Amount
COUNTY	36.4200	91.60
CITY	34.0000	85.51
SCHOOL	64.8500	163.10
ACCOUNT PAID IN FULL		Total Tax Due

~~191209 1511 LLS GCHSP2044~~

FOLD

VOHWINKLE ROBERT L & ANGELA M
21173 TURAN RD
SAUCIER, MS 39574

Tax Amount Paid	\$340.21
Penalty Paid	
Printer Fee Paid	
Excess Bid Paid	
Total Paid this Receipt	340.21
Other Tax Payments	
Grand Total Paid	340.21

Received by:

LS

LRMCSH01 COLLECTOR

LANDROLL TAX COLLECTIONS

LRWCSH97/M5

PPIN 27205 Yr 2018

Nm PUGH BENJAMIN MARC & FELICIA A

GRIFFIN GA 30224

Col 1866916 JD 1 TD 3G

398 OAK GROVE PATH

Posting Date 6 18 2019

Time 9 27 Ck 3532

Type R Dr 4 ID CRG1

Interest Date

Mortgage

SEC TITLE LLC

F13-Partial

Total Due

Prior Paid

This Payment

Balance Due

County Ad Val.....

91.60

91.60

Forest.....

Levee.....

Drainages(F15-Detail)...

Penalty.....

4.58

Calculated Penalty.....

City Ad Val.....

85.51

85.51

Penalty.....

4.28

Calculated Penalty.....

Spec Assess(F15-Detail)

SSD Ad Val.....

163.10

163.10

Penalty.....

8.16

Calculated Penalty.....

Printers Fee.....

Excess Bid.....

TOTALS:

340.21

357.23

F24-EXIT

F1-VIEW HOW PAID, F5-PRINT COLLECTION, F8-VIEW RECEIPT, F15-DSP SP ASMT

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

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

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201802361

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. ROBERT VOHWINKLE

Owner's Mailing Address 21173 TURAN ROAD

Owner's City, State, Zip SAUCIER, MS 39574

Building Address 625 HARDY AVE

Date: 05/03/2019


Building Official
(BC)

RECEIVED 10.29.19



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

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Building Permit Number 201802361

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

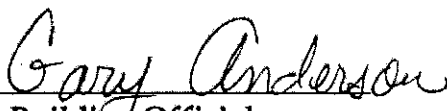
Owner of Bldg. ROBERT VOHWINKLE

Owner's Mailing Address 21173 TURAN ROAD

Owner's City, State, Zip SAUCIER, MS 39574

Building Address 625 HARDY AVE

Date: 05/03/2019


Building Official
(BC)

RECEIVED 10.29.19



Initials	Date
Prepared By	
Approved By	

		1	2	3
2018				
1	12/17	LOWES	1491	
2	12/15	"	10781	
3	11/28	"	1235	
4	11/14	"	8851	
5	11/13	"	2123	
6	12/26	"	2887	
7	11/23	"	7218	
8	12/21	"	4813	
9	12/29	"	2307	
10	12/20	Home Depot	2292	
11	12/13	"	2114	
12	12/17	"	440	
13	11/18	"	1349	
14	11/23	"	9610	
15	16/08	"	6859	
16	11/05	Tractor Supply	801	
17	12/15	LOWES	1120	
18	9/17	DESIGN PLUS	200000	
19	10/8	"	3600	
20	10/16	Community Bank	25744	
21	10/16	Waste Pro	5457	
22	10/23	Eddie Deano	25314	
23	10/25	Richard PLUMBING	40000	
24				
25		LLC		
26	11/06	City of Gulfport	49000	
27	11/20	ALLSTATE INSURANCE	154300	
28	11/20	City of Gulfport	19000	
29	11/20	City of Gulfport	46000	
30	11/21	1st Choice Storage	11250	
31	11/27	US ASSURE INSURANCE	44600	
32	11/28	Jose de Jesus Salas	150000	
33	11/30	Jose de Jesus Salas	160000	
34	11/30	Richard PLUMBING	206600	
35	12/03	Southern Pipe	9635	
36	12/07	Gulf States Concrete	832032	
37	12/04	Phillips Pest	31822	
38	12/04	Jose De Jesus Salas	100000	
39	12/05	City of Gulfport	13500	
40	12/07	Farn's concrete Pumping	99500	
	12/07	84 Lumber	339439	

2677084 2677084

	Initials	Date
Prepared By		
Approved By		

	1	2	3
2019		10584965	
1 3	Home ORPORT	960	
2 15		1747	
3 108		38561	
4 1 11		3881	
5 1 15		12918	
6 1 16		857	
7 1 18		2210	
8 1 31		7281	
9 2 2		5673	
10 2 3		6673	
11 2 4		12688	
12 2 5		3847	
13 2 8		2458	
14 2 9		2430	
15 2 10		7303	
16 2 11		4548	
17 2 16		12596	
18 2 18		1345	
19 2 19		2691	
20 2 23		1664	
21 3 5		2426	
22 3 3		3036	
23 3 7		2785	
24 1 2	LOWES	479	
25 1 8		7989	
26 1 8		6702	
27 1 9		7267	
28 1 9		1924	
29 1 10		2598	
30 1 10		974	
31 1 10		2382	
32 1 15		854	
33 1 15		2642	
34 1 16		961	
35 1 21		3259	
36 2 2		33571	
37 2 4		1976	
38 2 5		8466	
39 2 5		6011	
40 2 7		15913	
		244546	10829511

	Initials	Date
Prepared By		
Approved By		

					11169149	
551	215	ROBERT DUGAN BRICK WORK	110000			
552	215	JIM LAGO PAINT	180000			
553	218	BRAD BRINKHOFF TILE	60000			
554	220	" " "	94500			
555	222	JIM LAGO PAINT	300000			
556	31	Comm BANK INT	37092			
557	35	84 LUMBER	2804			
558	35	MS BOC LIC RENEW	11000			
559	36	CHIEF CROSBY SURVEYING	50000			
560	37	ROCK SOLID - COUNTERS	239000	1084396		
561	311	MISS POWER	5194			
562	311	" " UNDERGROUND	101316			
563	313	AES ELECTRIC	328672			
564	313	BUILDERS PARADISE FLOORING	527938			
565	314	SOUTHAND HEATING	254600			
566	313	EVENT REST ROOMS	6955			
567	322	CITY OF GULFPORT WATER	1545			
568	322	1ST CHOICE STORAGE	6500			
569	322	LAWN & TRACTOR	7500			
570	322	STUMP GRINDING	10000	1250720		
571	322	BRAD BRINKHOFF FLOORING	50000			
572	324	RAYMOND MATHEO BRICK	57500			
573	329	COASTAL DISPOSAL	35000			
574	329	JOSIE SASAS DRIVEWAY	318775			
575	41	BRYCE GATHIN PLUMBING	50000			
576	41	Comm BANK INT	77551			
577	43	BRAD BRINKHOFF FLOOR	25000			
578	43	BFR PLUMBING	186200			
579	45	ROCK SOLID COUNTERS	216500			
580	48	MISS POWER	7491	1022017		
581	48	84 LUMBER	69299			
582	48	BRAD BRINKHOFF FLOORING	189000			
583	415	EVENT REST ROOM	6955			
584	415	CITY OF GULFPORT WATER	6525			
585	415	" " "	520			
586	415	" " "	15000			
587	420	DANIEL MARGHAL CLEAN UP	25400			
588	422	BROWN SAUCIER SOD	62000			
589	430	JIM LAGO PAINT	60000			
590	430	DANIEL MARGHAL CLEAN UP	13200	447899		
			3805032	14974181		

			1	2	3
				14974181	
591	52	BRAD BRINKERHOFF FLOOR	10000		
592	52	Comm BANK INT	69325		
593	57	MISS POWER	3334		
594	57	84 LUMBER	48493		
595	59	AMERICAN WINDOW	196666		
596	513	COASTAL SCAPES TREE WORK	90000		
597	512	EXTENSION SOLUTIONS - TRIM	66383		
598	515	MARKET PLACE - AD	15000		
599		VOID			
600	515	BRYNAR LOWR TUB REPAIR	10000	509201	
601	63	SOUTHERN PIPE GAS PIPE	12123		
602	66	MISS POWER	16326		
603	66	Comm BANK	44487		
604	66	Comm BANK			
605	66	AMER. WINDOWS	196666		
606	66	ART MODENA ELECTRIC	200000		
607	610	MISS POWER	12705		
608	612	CARL GONZALEZ	240000		
609	620	CITY OF GULFPORT WATER	3924		
610	621	" " "	3924	730157	
611	621	BRAD BRINKERHOFF FLOOR	50000		
612	622	" " "	50000		
613	625	BAUER'S FLOORING	514028		
614	625	" "	4815		
615	627	CRYSTAL LAGO PAINT	160000		
616	628	BRAD BRINKERHOFF	120000		
617	75	84 LUMBER	20664		
618	75	MISS POWER	26553		
619	75	Comm BANK INT	79280		
620	78	BAUER'S FLOOR	6420	1031760	
621	78	" "	3210		
622	712	GRUSCH	6800		
623	715	BRAD BRINKERHOFF FLOOR	36800		
624	723	CRYSTAL LAGO PAINT	50000		
625	86	Comm BANK INT	128467		
626	88	MISS POWER	23248		
627	88	84 LUMBER	34676		
628	94	Comm BANK INT	128468		
629	94	MIKE SCHULTZ WATER	52500		
630	96	MISS POWER	26228	490397	
			2761515	17735696	

	Initials	Date
Prepared By		
Approved By		

			1	2	3
				17735696	
631	9/16	MICRO METHODS WATER	7500		
632	9/23	BOND SEPTIC	32500		
633	9/23	MICRO METHODS	7500		
634	10/2	CITY OF GULFPORT LIC	10000		
635	10/4	Common BANK INT	124324		
636	10/9	MAGIS SERVICE	81540		
637	10/10	HARRISAN COUNTY PIC	3352		
638	10/11	Jim Lago PAINT	45000		
639	10/14	CITY OF GULFPORT WATER	11350		
640	10/14	MISS POWER	25114	348180	
11	7/5	Common BANK	43052		
12	7/18	CITY OF GULFPORT WATER	7848		
13	5/14	KASSAN Comm OPEN HOUSE	5216		
14	5/13	WALMART	6680		
15	5/14	NELO MARKET	4176		
16	6/11	WALMART DECOR	1451		
17	4/5	WALMART CLEANING	6384		
18	5/21	" OPEN HOUSE	456		
19	4/2	CIRCLE K BATHINKS	620		
20	5/20	CITY OF GULFPORT WATER	8444	84327	
21	5/1	WALMART DECOR	8367		
22	6/6	GLASS SOLUTIONS MIRRORS	19367		
23	8/14	BRICK PIZZA OPEN HOUSE	962		
24	5/14	SAMS	4876		
25	5/14	WALMART	4901		
26	6/14	KASSAN COMMISSARI	9484		
27	3/12	HOODS COUNTRY TOP	12838		
28	3/13	" TRIM	3558		
29	5/14	HOBBY LOBBY DECOR	6039		
30	4/30	WALMART DECOR	5196	75588	
31	5/6	"	1864		
32	5/14	"	4601		
33	4/30	KENS HARDWARE	716		
34	4/28	KASSAN Comm OPEN HOUSE	2595		
35	5/16	WALMART	2206		
36	5/13	SAMS	1710		
37	3/22	BORAL BRICKS	20030		
38	7/21	HARBOR FREIGHT	1280		
39	3/25	"	2916		
40	4/27	"	1911	39829	
			547924	18283620	

			1	2	3
				18283620	
1	415	SARUTRAS AD	2200		
2	221	SHERWIN WILLIAMS PAINT	3050		
3	312	" "	3599		
4	312	" "	3599		
5	326	" "	962		
6		HOME DEPOT	1612		
7	101518		5009		
8	310		2005		
9	310		608		
10	314		4276	26920	
11	317		14293		
12	320		1205		
13	324		4755		
14	328		10497		
15	41		5224		
16	42		3250		
17	43		950		
18	46		2765		
19	412		5406		
20	413		1323	49608	
21	414		314		
22	422		4663		
23	426		1201		
24	429		899		
25	430		210		
26	52		4026		
27	54		16554		
28	53		12200		
29	54		4326		
30	57		7741	52134	
31	512		2105		
32	514		5096		
33	514		1895		
34	515		11460		
35	516		1923		
36	517		7934		
37	518		8691		
38	518		3214		
39	520		5537		
40	522		5118	52279	
			180941	18464561	

			1	2	3
				18728930	
1	3 19	LOWES	594		
2	3 20		2301		
3	3 23		606		
4	3 25		1245		
5	3 28		20993		
6	4 2		1495		
7	4 2		1985		
8	4 2		7383		
9	4 3		1017		
10	4 6		4180	42299	
11	4 8		274		
12	4 7		948		
13	4 8		595		
14	4 13		5859		
15	4 15		857		
16	4 22		9700		
17	4 23		1727		
18	4 24		1036		
19	4 25		2403		
20	4 25		92	23491	
21	5 2		6155		
22	5 6		6700		
23	5 6		961		
24	5 7		5382		
25	5 8		14732		
26	5 10		1423		
27	5 15		5397		
28	5 18		1635		
29	5 21		15678		
30	5 25		1926	59989	
31	5 24		7994		
32	5 27		2450		
33	5 30		14933		
34	5 31		766		
35	6 3		2061		
36	6 3		7665		
37	6 5		1546		
38	6 5		1125		
39	6 6		10293		
40	6 6		2131	50964	
			176743	18905673	

		1	2	3
				18905673
1	610 LOWES	5898		
2	610	1125		
3	611	3858		
4	614	1412		
5	614	9648		
6	619 Home DEPOT	4380		
7	621 LOWES	1825		
8	622	375		
9	622	3715		
10	623	48170	79806	
11	626	1274		
12	627	9196		
13	628	479		
14	628	2235		
15	630	13768		
16	71	2567		
17	75	4997		
18	76	576		
19	710	1458		
20	712	1599	38799	
21	714	49498		
22	714	1612		
23	715	473		
24	715	3599		
25	716 Home DEPOT	46454		
26	716 LOWES	7392		
27	716	9952		
28	717	2754		
29	718	865		
30	719	2628	125227	
31	719	2162		
32	720	576		
33	721	1623		
34	722	1372		
35	723	4221		
36	723	1741		
37	725	7191		
38	726	22364		
39	729	3223	44173	
40		288005	19193678	

		1	2	3	
				19193678	
1	83	LOWES	2511		1
2	87		3460		2
3	810		603		3
4	810		253		4
5	813		5030		5
6	826		2977		6
7	826		579		7
8	925		2176		8
9			17589		9
10			17589		10
11					11
12				19211267	12
13				19211267	13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
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28					28
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37					37
38					38
39					39
40					40

Prepared by:
Donald R. Jones, #3197
Attorney at Law
P. O. Box 7555
Gulfport, MS 39506
(228) 864-8965
File #195176

Return to:
Donald R. Jones
Attorney at Law
P. O. Box 7555
Gulfport, MS 39506
(228) 864-8965

Index to: Appx. 45' x 206' Parcel in Part of Lots 17, 18 & 19
GOTTSCHALK SURVEY

STATE OF MISSISSIPPI

COUNTY OF HARRISON

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned, ROBERT L. VOHWINKLE and wife, ANGELA M. VOHWINKLE, 4614 Ford Street, Gulfport, MS 39501, 228-224-4498, do hereby sell, convey and warrant unto JAMES I. WILLIAMS, 204 Windsor Way, Panama City Beach, FL 39501, the following described land and property being located in the First Judicial District of Harrison County, Mississippi, being more particularly described as follows, to-wit:

Beginning at the Northeast corner of Lot "D" in Allendale Addition to the City of Gulfport as shown on the official plat thereof on record in the office of the Chancery Clerk of the First Judicial District of Harrison County, Mississippi, in Plat Book 12 at Page 37 and from said Point of Beginning, running thence Westerly along the North margin of Lots "D", "C", "B", and "A" of said Allendale Addition, a distance of 206 feet, more or less to the East margin of an alley in said Allendale Addition; running thence North 28 degrees West along the East margin of said alley a distance of 45 feet to a point; running thence Eastwardly and parallel with the South line above described a distance of 206 feet, more or less, to the West margin of Hardy Avenue, running thence South along the West margin of Hardy Avenue a distance of 45 feet to the point of beginning. Said parcel of land being located in and being a part of Lots 17, 18, and 19 of the Gottschalk Survey of the Claude Ladner Claim in Township 8 South, Range 11 West, in the First Judicial District of Harrison County, Mississippi.

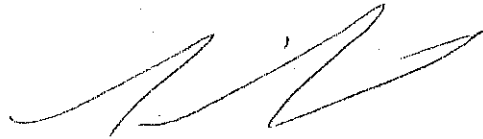
AND ALSO: An unimproved right-of-way being 10 feet wide lying to the east of and adjacent to Lots 2 through 19, Block 2,

ALLENDALE ADDITION SUBDIVISION. The subject right-of-way is located in an R-2 District, and is generally described as being located north of U. S. Highway 90, south of CSX Railroad, west of Hardy Avenue and east of Allendale Avenue.

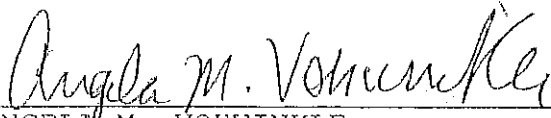
THIS CONVEYANCE is subject to any and all recorded restrictive covenants, rights-of-way and easements applicable to subject property, and subject to any and all prior recorded reservations, conveyances and leases of oil, gas and minerals by previous owners.

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

WITNESS OUR SIGNATURES, on this the 7th day of November, 2019.



ROBERT L. VOHWINKLE



ANGELA M. VOHWINKLE

STATE OF MISSISSIPPI

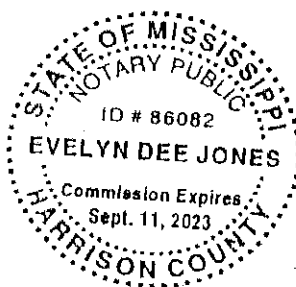
COUNTY OF HARRISON

THIS DAY PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, ROBERT L. VOHWINKLE and wife, ANGELA M. VOHWINKLE, who acknowledged that the above and foregoing instrument was signed and delivered as the free and voluntary act and deed of the Grantors on the day and in the year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 7th day of November, 2019.


NOTARY PUBLIC

My Commission Expires:



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 _____, 2020, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 527 3RD STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0911C-02-018.000

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

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax

Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes, for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

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

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

and

WHEREAS, Clark E. Bearden, owner of the property located at 527 3rd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911C-02-018.000, has completed the construction of a new residence by and through Gill Construction, Inc., and has requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

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

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

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

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 527 3rd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and which property is identified as Parcel Number 0911C-02-018.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owner of the above referenced property, Clark E. Bearden, has presented proof of ownership and eligibility to the City of Gulfport, and has submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Two Hundred Sixty Thousand and no/100 Dollars (\$260,000) for the new residence and has requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

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

SECTION 6. This Order shall be published according to law and shall take effect immediately upon passage.

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

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2020.

APPROVED:

MAYOR



January 22, 2020

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

RE: Tax Abatement qualification for Clark E. Bearden

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that Clark E. Bearden has met all qualifications and processes for the Hwy. 90 Tax Abatement at his new home at 527 3rd Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

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

David L. Parker, CEcD
Economic Development Director

**ECONOMIC
DEVELOPMENT**

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

City Hall
2309 15th St.
Gulfport, MS 39501

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

Property Owner/Applicant Information

Name/s (as found on vesting deed): Clark E. Bearden

Mailing Address: 527 3rd Street

Telephone Number: 228-596-2658

E-mail Address: cbearden@gmail.com

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

Property and Project Information

Street Address: 527 3rd Street

Tax Parcel Number: 0911C-02-018.000

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

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

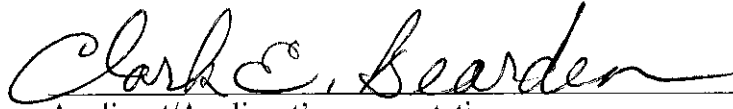
Amount expended on renovation or new construction: \$260,000

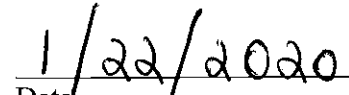
Date of Certificate of Occupancy (as issued by the City): 11/27/2019

Please attach the following documents:

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

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


Applicant/Applicant's representative


Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

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

State of Mississippi Real Property

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

BURGE MICHAEL SCOTT & NANCY S
Tax Year 2019

Drawer: 19
User: LMT
Paid: Chk# 039828

LRMMODP 24-1
DR: 2008-0000644-D-J1 01/22/2008-QC
LOTS 38 & 39 BLK 6 HEWES ADD
HEWES ADD

PPIN 30154-00	Receipt # 1926748	Date: 01/17/2020
Tax District 20 JD 1	Total Acres	Forest Acres
Parcel Number 0911C-02-018.000 PROP ADDR: 3RD ST		Sec. Twn. Rng. 02 08 11

Class 1 Value	Class 2 Value	Total Value
True Assessed	6,100 915	6,100 915

200121 1628 SLD GCDSP650A

Type of Tax	Millage	Gross Tax Amount	Regular Homestead	Special Exemption	Net Tax
COUNTY	36.4200	33.32			33.32
CITY	34.0000	31.11			31.11
SCHOOL	64.8500	59.34			59.34
ACCOUNT PAID IN FULL		Total Tax Due			\$123.77

BURGE MICHAEL SCOTT & NANCY S
28 WOODGLEN DRIVE
GULFPORT, MS 39507

Tax Amount Paid	\$123.77
Penalty Paid	
Printer Fee Paid	
Excess Bid Paid	
Total Paid this Receipt	123.77
Other Tax Payments	
Grand Total Paid	123.77

Received by: _____

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

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

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201901071

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

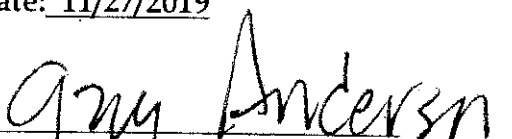
Owner of Bldg. CLARK BEARDEN

Owner's Mailing Address 200 SOUTH 24TH AVE

Owner's City, State, Zip HATTIESBURG, MS. 39401

Building Address 527 3RD STREET

Date: 11/27/2019


Building Official *(TN)*

POST IN A CONSPICUOUS PLACE

Cost Breakdown by Gill Construction for:

Name: Clark E. Bearden

Address: 527 3rd Street (new construction)

Description	Total
Foundation	\$39,525.50
Plumbing	\$13,730.30
Electrical	\$14,474.50
HVAC	\$9,269.70
Framing	\$55,214.25
Siding	\$24,885.75
Roof	\$6,511.23
Paint	\$19,488.77
Sheetrock	\$7,565.31
Cabinets	\$19,434.69
Countertops	\$7,145.15
Trim	\$14,054.85
Flooring	\$7,715.11
Appliances	\$4,484.89
Driveway	\$2,150.10
Doors	\$4,227.80
Windows	\$10,122.10
Total	\$260,000.00



John 1st Judicial District
Instrument 2019 94 D - J1
Filed/Recorded 1/ 7/2019 10:34 A
Total Fees \$ 13.00
2 Pages Recorded

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

Grantor:
**Michael Scott Burge and
Nancy S. Burge**
28 Woodglen Dr.
Gulfport, MS 39507
Telephone: (228) 860-9428

Return To:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011
File No. Z186965S

Grantee:
Clark E. Bearden

200 South 24th Ave.
Hattiesburg, MS 39401
Telephone: (228) 596-2658

**INDEXING INSTRUCTIONS: Lots 38 & 39, Block 6, Hewes Addition, First Judicial District,
Harrison County, MS,**

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

WARRANTY DEED

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

Lots 38 & 39, Block 6, Hewes Addition Subdivision, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Harrison County, Mississippi, in Plat Book 3, at Page 10.

This being the same property as that conveyed to Michael Scott Burge and Nancy S. Burge, by Quitclaim Deed as recorded in Instrument No. 2008-644-D-J1, Land Deed Records of Harrison County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

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

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

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS OUR SIGNATURES, on this the 3rd day of January, 2019.

Michael Scott Burge
Michael Scott Burge

Nancy S. Burge
Nancy S. Burge

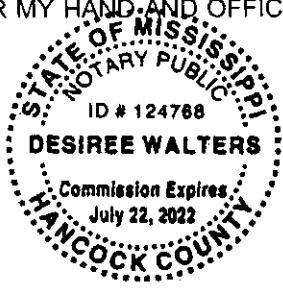
ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **Michael Scott Burge and Nancy S. Burge**, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 3rd day of January, 2019.

(AFFIX SEAL)



Desiree Walters
NOTARY PUBLIC

My commission expires: _____

DEED ACCEPTED BY:

Clark E. Bearden
Clark E. Bearden, Grantee

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 _____, 2020, the following Order:

AN ORDER BY THE GULFPORT CITY COUNCIL, PURSUANT TO MISS. CODE ANN. §17-21-5(2), (REV. 2003, AS AMENDED), AUTHORIZING AN EXEMPTION FROM MUNICIPAL AD VALOREM TAXES, EXCLUDING SCHOOL DISTRICT TAXES, BASED ON THE INCREASE IN ASSESSED VALUE FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN THE DESIGNATED REDEVELOPMENT DISTRICT, SOUTH OF THE CSX RAILROAD TRACKS EXTENDING FROM THE WESTERN CITY BOUNDARY TO THE EASTERN CITY BOUNDARY OF THE NEWLY CONSTRUCTED STRUCTURE LOCATED AT 890 2ND STREET, GULFPORT, MISSISSIPPI, IN THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, AND IDENTIFIED AS PARCEL NUMBER 0911E-04-027.000

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

WHEREAS, on December 2, 2014, pursuant to this authority, and for the purposes of promoting restoration, revitalization, and preservation in the southern most portion of the City, ravaged by Hurricane Katrina, the Governing Authority of the City of Gulfport adopted Ordinance No. 2805 establishing a “Tax

Incentive Program for Redevelopment District to Promote Commercial and Residential Redevelopment and Revitalization” (herein after “Program”), which provided for the application and approval of ad valorem tax exemptions on the increase in assessed value related to building improvements, excluding taxes for school district purposes, for a designated historic district that includes the area south of the CSX railroad tracks extending from the western city boundary to the eastern city boundary in the City of Gulfport; and

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

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

and

WHEREAS, Paul G. Bernheim, Jr. and Machel Bernheim, Trustees of The Three Oaks Revocable Trust, owners of the property located at 890 2nd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and identified as Parcel Number 0911E-04-027.000, has completed the construction of a new residence by and through Plum Homes, Inc., and has requested, through written application, abatement of the Municipal ad valorem taxes for the increase in assessed value caused by renovation and improvements to the building, which application and supporting documentation is attached hereto collectively as **Exhibit “A”**; and

WHEREAS, Article III, Section 3.3 of Ordinance No. 2805 establishes the procedure for calculating the increase in assessed value qualifying for tax exemption as the “assessed value of the improvements (if any) on the parcel for the year prior to the renovation, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment) and the tax rate applicable to the land, and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements”; and

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

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

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

SECTION 2. That, pursuant to Miss. Code Ann. §17-21-5(2) (Rev. 2003, as amended), the Governing Authority hereby finds that the “construction, renovation, or improvements” to the structure at 890 2nd Street, Gulfport, Mississippi, in the First Judicial District of Harrison County, and which property is identified as Parcel Number 0911E-04-027.000, were done for the “promotion of business, commerce or industry in the designated. . . redevelopment district.”

SECTION 3. That the Owner of the above referenced property, The Three Oaks Revocable Trust, has presented proof of ownership and eligibility to the City of Gulfport, and has submitted an application, attached hereto as **Exhibit “A”**, requesting municipal tax abatement on the increase of the assessed value of the structure, including supporting documentation to show construction work performed on the structure in the amount of Four Hundred Forty Thousand and Thirteen and 35/100 Dollars (\$440,013.35) for the new residence and has requested abatement of the Municipal ad valorem taxes for the increase in the assessed value of the property.

SECTION 4. That the Municipal ad valorem taxes assessed for the increase in value should be and hereby is approved for abatement for a period of seven (7) consecutive years, contingent on final approval from the Harrison County Tax Assessor.

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

SECTION 6. This Order shall be published according to law and shall take effect immediately upon passage.

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

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____ day of _____, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Order submitted to and approved by the Mayor, this the ____ day of _____, 2020.

APPROVED:

MAYOR



**ECONOMIC
DEVELOPMENT**

January 14, 2020

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

City Hall
2309 15th St.
Gulfport, MS 39501

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

RE: Tax Abatement qualification for P.G. Bernheim Jr. and Machelie T. Bernheim

Dear Administration and City Council:

On behalf of the Economic Development Department, I want to verify that P.G. Bernheim Jr. and Machelie T. Bernheim have met all qualifications and processes for the Hwy. 90 Tax Abatement at their new home at 890 2nd Street, Gulfport, MS and recommend full abatement of taxes on the assessed value of the improvements to the building/structure for the maximum statutory allowable period of seven years. All necessary fees and applications are received and attached.

Sincerely,

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

David L. Parker, CEcD
Economic Development Director

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

Property Owner/Applicant Information

Name/s (as found on vesting deed): P.G. Beenheim Jr &
Machelle T. Beenheim
Mailing Address: 104 Dumaine Place Madison MS 39110
Telephone Number: 601-209-5160
E-mail Address: pgb@msconst.com
Name, mailing address, phone number and e-mail address for the primary contact for this application (if different from above): SAME

Property and Project Information

Street Address: 890 2nd Street
Tax Parcel Number: 0911E-04-027.000
Is this a renovation project? (Yes or No): No
Is this a new construction project (Yes or No): YES
Amount expended on renovation or new construction: \$440,013.35
Date of Certificate of Occupancy (as issued by the City): 11/15/2019

Please attach the following documents:

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

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



Applicant/Applicant's representative

Date



Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

Applicant/Applicant's representative

Date

ABSTRACT OF REVOCABLE TRUST AGREEMENT

THIS ABSTRACT OF REVOCABLE TRUST AGREEMENT is made and entered into between PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM, of Madison County, State of Mississippi, herein designated as Co-Trustors; and PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM designated as Co-Trustees. The name of the trust is THE THREE OAKS REVOCABLE TRUST, dated the 24th day of October, 2018.

IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

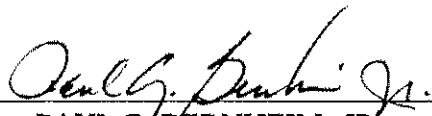
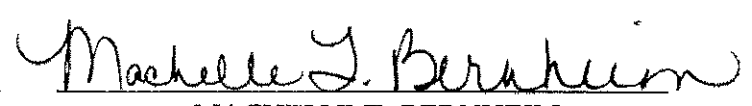
- 1. Description of Trust.** The parties hereto desire to confirm the establishment of a revocable trust on the 24th day of October, 2018, and amendments thereto, for the benefit of Trustors and containing, among others, the following provisions.
- 2. Initial Trustees.** The Trustors PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM are designated as Trustees, to serve until their death, resignation or incompetence and either shall have plenary powers over the entirety of the assets in the Trust, each being empowered to act with full authority on behalf of the Trust in any matter. Upon the death, resignation or incapacity of either PAUL G. BERNHEIM, JR. or MACHELLE T. BERNHEIM as Trustee, the successor Trustee shall be the other Trustor.
- 3. Successor Trustees.** Upon the death, resignation or incapacity of both PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM, the Successor Trustee shall be CHRISTINA B. SIDDENS. In the event that CHRISTINA B. SIDDENS is unable to serve, then the Successor Co-Trustees shall be LINDSAY EVANS BOWEN and JAMES LEE EVANS. In the event that one Successor Co-Trustee is unable or unwilling to serve for any reason, then the other remaining Successor Co-Trustee may act with full authority.
- 4. Power to Amend the Trust.** The Trustors retain the unlimited right to amend, revoke or terminate the entire trust, retaining the right to an unlimited amount of income and principal, and retaining a general power of appointment over the entire trust estate which can be exercised by lifetime transfer or by Will or written instrument filed with the Trustee prior to death.
- 5. Trustee's Powers.** The Trustee, or the successor Trustees shall have the power and authority to manage and control the trust property in such manner as the Trustees or successor Trustee may deem advisable, and they shall have, enjoy and exercise all powers and rights over and concerning property and the proceeds thereof as fully and amply as though the Trustee was the absolute and unqualified owners of same, including, but not limited to, the following:

- a. **Power to Manage Trust Property.** The power to grant, exchange, lease, sell and convey real and personal property.
 - b. **Power to Borrow.** The power to borrow money and to obligate the trust estate by mortgage, deed of trust, pledge or otherwise.
 - c. **Power to Invest.** The power to invest in commodities of every nature, corporate obligations of every kind, precious metals such as gold or silver, stocks, preferred or common, to buy stocks, bonds, commodities and similar investments on margin or other leveraged accounts, to open, operate and maintain a securities brokerage account wherein any securities may be bought and/or sold on margin, and to hypothecate, borrow upon, purchase and/or sell existing securities in such account as the Trustee may deem appropriate or useful, except to the extent that such management would cause includability of any irrevocable trust in the estate of a Trustee.
 - d. **Power to Delegate.** To perform or to delegate to any trustee or non-trustee any non-discretionary power, including the power to singularly or jointly open, close or transfer any type of bank account and savings and loan association account, sign checks, drafts, withdrawal slips or other documents, give instructions for the receipt or delivery of securities or other property, give instructions for the payment or the receipt of money and, singularly or with others, have access to any safe deposit box or other place containing property of this trust.
 - e. **Statutory Powers.** The Trustees and each of them is given the powers granted a Trustee as provided under the provisions of the Uniform Trustees' Powers Law, Section 91-8-801, *et seq.*, Mississippi Code of 1972, as amended, including the right to sell, exchange, assign, lease, encumber, deal with, or otherwise alienate all or any part of the Trust Estate, including real property comprising the Trust Estate, in any manner on such terms as our Trustee shall determine.
6. **Distribution after Death of the Trustors.** Following the death of the last Trustor, the trust continues or is distributed in whole or in part for the benefit of other named beneficiaries according to the terms of the trust.
7. **Checking and Savings Accounts.** The Trustee, or either of them if both of the Trustors are serving as Trustees, may add money to or withdraw money from any savings or checking account owned by the trust in any financial institution.

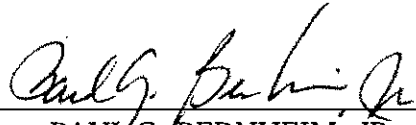
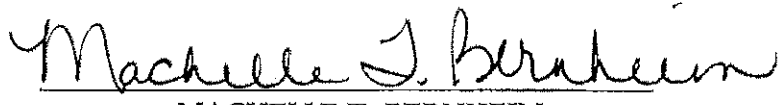
8. **Real and Personal Property.** All personal property transferred into the trust shall remain personal property and all real property transferred into the trust shall remain real property.
9. **Tax Identification.** During the lives of the Trustors, the Trust shall be identified by the Trustors' Social Security Numbers.
10. **Trustee's Power to Transfer Assets.** Unless otherwise indicated to a prospective transferee, the Trustee has full power to transfer assets held in the name of the trust, and subsequent transferees shall be entitled to rely upon such transfers, provided the chain of title is not otherwise deficient.
11. **Governing Law.** This trust shall be governed by the laws of the State of Mississippi.
12. **Spendthrift Provision.** This trust contains a spendthrift provision.
13. **Trust Agreement to Govern.** The use of this Abstract of Trust Agreement is for convenience only, and the Trust Agreement is solely controlling as to provisions and interpretations, and any conflict between this Abstract and the Trust Agreement shall be decided in favor of the Trust Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Abstract of Trust Agreement the 24 day of October, 2018.

TRUSTORS:

 _____ PAUL G. BERNHEIM, JR.	 _____ MACHELLE T. BERNHEIM
---	---

TRUSTEES:

 _____ PAUL G. BERNHEIM, JR.	 _____ MACHELLE T. BERNHEIM
---	---

STATE OF MISSISSIPPI

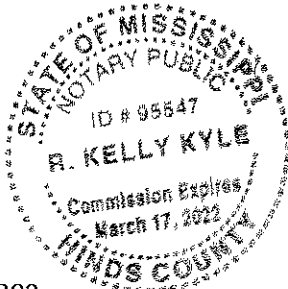
COUNTY OF MADISON

PERSONALLY CAME AND APPEARED BEFORE ME the undersigned authority in and for the jurisdiction aforesaid, the within named PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM, Trustors and Trustees, who acknowledged that they signed and delivered the above and foregoing Abstract of Revocable Trust Agreement on the day and in the year therein mentioned as their voluntary act and deed and for the purposes recited therein and in their representative capacity after first having been duly authorized so to do.

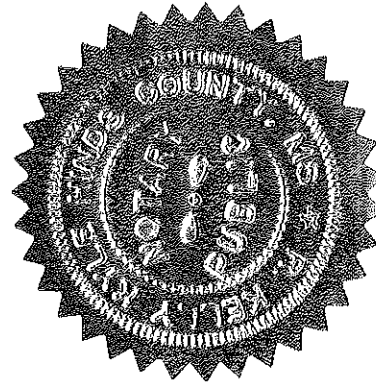
GIVEN UNDER MY HAND AND SEAL this the 24 day of October, 2018.



NOTARY PUBLIC



Prepared by:
R. Kelly Kyle
Bar Number 09392
KYLE WYNN & ASSOCIATES, PLLC
P. O. Box 3218
Ridgeland, MS 39158
(601) 978-1700



1653737

Prepared by:
 R. Kelly Kyle, MSB # 9392
 KYLE ♦ WYNN & ASSOCIATES, PLLC
 406 Orchard Park
 Ridgeland, MS 39157
 (601) 978-1700

Return to:
 KYLE WYNN & ASSOCIATES, PLLC
 P. O. Box 3218
 Ridgeland, MS 39158
 (601) 978-1700

QUITCLAIM DEED

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

P G BERNHEIM, JR. being one and the same person as P. G. BERNHEIM, JR.
 and MACHELLE BERNHEIM, being one and the same person as MACHELLE T. BERNHEIM
 104 Dumaine Place
 Madison, MS 39110
 phone (601) 209-5160/(601) 842-6068

do hereby sell, convey and quitclaim all of their right, title and interest in and to that certain property lying and being situated in the First Judicial District of Harrison County, Mississippi, unto

PAUL G. BERNHEIM, JR. and MACHELLE T. BERNHEIM, Trustees,
 or their successors in trust,
 under THE THREE OAKS REVOCABLE TRUST
 dated the 24th day of October, 2018,
 and any amendments thereto
 104 Dumaine Place
 Madison, MS 39110
 phone (601) 209-5160/(601) 842-6068

INDEXING INFORMATION:

Parcel One: Unit 207, Gulf Palm Villas Condominiums, PB 39, Pg.42
 Parcel Two: Part Lot (12), Miss. City Co. survey, Sec. 2, T8S, R11W,

said property being more particularly described as follows, to-wit:

Parcel One:

One lot or parcel of land Sixty (60) feet wide, measured from east to west, and fronting on the North side of Second Street and extending northward, between parallel lines, to the right-of-way of the Louisville & Nashville Railroad and bounded as follows: South by Second Street; East by Grasslawn Addition to Gulfport; North by Louisville & Nashville Railroad Company's right-of-way; and West by McDonald, the same being a part of Lot Twelve (12) of Mississippi City Company's survey, in Section 2, Township 8 South, Range 11 West.

Parcel Two:

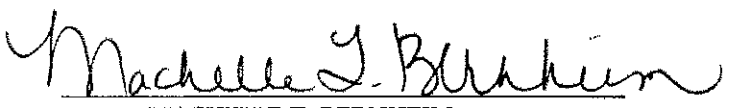
Unit 207, Gulf Palm Villas Condominiums, First Judicial District of Harrison County, Mississippi, a condominium development described as per the amended Plat recorded in Plat Book 39 at Page 42 of the records of the Chancery Clerk of Harrison County, Mississippi, First Judicial District, and as same is otherwise created, established and dedicated in a certain Plan of Condominium which originally appears in record in Plat Book 38 at Page 14 in the office of the Chancery Clerk in the First Judicial District of Harrison County, Mississippi, and amended of record in Plat Book 40 at Page 28 of said records and Amended Declaration of Covenants, Conditions and Restrictions of Gulf Palm Villas Condominiums and Restrictions and Exhibits thereto, dated August 12, 1996 and recorded in Book 1345, Page 249 in the Records of Deeds, Book 1345, Pages 213-273, together with a pro rata interest in the Common Areas of Gulf Palm Villas Condominiums appurtenant to the unit as such are defined in the aforesaid Plan of Condominium and Amended Declaration of Covenants Conditions and Restrictions and Exhibits thereto.

WITNESS THEIR SIGNATURES on this the 24 day of October, 2018.


P. G. BERNHEIM, JR.


P. G. BERNHEIM, JR.


MACHELLE BERNHEIM


MACHELLE T. BERNHEIM

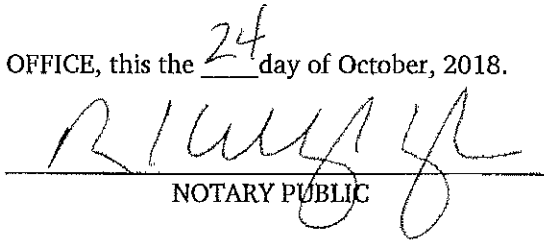
This deed was prepared without a title examination. The preparer does not by this instrument certify validity of title nor the correctness of the description contained herein, which description was furnished by or on behalf of the Grantors.

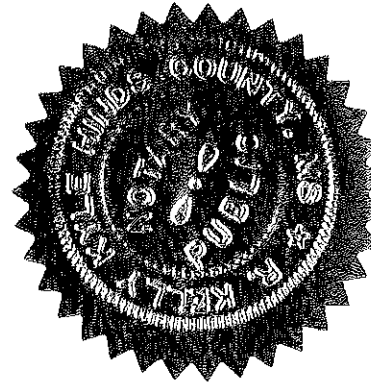
STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the aforesaid jurisdiction, the within named P G BERNHEIM, JR. being one and the same person as P. G. BERNHEIM, JR. and MACHELLE BERNHEIM, being one and the same person as MACHELLE T. BERNHEIM, who acknowledged that they signed and delivered the above and foregoing Quitclaim Deed as their voluntary act on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 24 day of October, 2018.


NOTARY PUBLIC



STATE OF MS
COUNTY OF HINDS
FILED-RECORDED
1ST DISTRICT

2018 OCT 30 PM 3:03

BOOK 7223

PAGE 8586

EDDIE JEAN CARR
CHANCERY CLERK

UNOFFICIAL



J. H. Hester 1st Judicial District
Instrument 2017 6328 D - J1
Filed/Recorded 9/15/2017 03:30 P
Total Fees \$ 12.00
6 Pages Recorded

Indexing: Pt of Lot 12, Mississippi City Co. Survey

Prepared by and return to:
David B. Estes
MS Bar No. 101404
Integrity Land Title, LLC
2200 25th Avenue
Gulfport, MS 39501
(228)896-8962

STATE OF MISSISSIPPI

COUNTY OF HARRISON

FIRST JUDICIAL DISTRICT

UNOFFICIAL

WARRANTY DEED

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

**PETER JOSEPH BERNHEIM, AS CO-TRUSTEE OF THE LEONELL J. BERNHEIM
REVOCABLE TRUST, UNDER TRUST AGREEMENT DATED JUNE 7, 2011,**

AS AMENDED
8816 Maili Place
Diamondhead, MS 39525
(228) 861-4246

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

P.G. BERNHEIM, JR. and wife, MACHELLE T. BERNHEIM
As joint tenants by the entirety with full rights of survivorship and not as tenants in common
104 Dumaine Place
Madison, MS 39110
(601)709-1515

UNOFFICIAL

UNOFFICIAL

2

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

One lot or parcel of land Sixty (60) feet wide, measured from east to west, and fronting on the North side of Second Street and extending northward, between parallel lines, to the right-of-way of the Louisville & Nashville Railroad and bounded as follows: South by Second Street; East by Grasslawn Addition to Gulfport; North by Louisville & Nashville Railroad Company's right-of-way; and West by McDonald, the same being a part of Lot Twelve (12) of Mississippi City Company's survey, in Section 2, Township 8 South, Range 11 West.

THE ABOVE DESCRIBED property is not the homestead of the Grantor nor any part thereof.

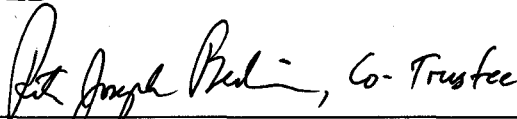
THIS CONVEYANCE is subject to any and all easements, restrictive or protective covenants, rights-of-way, zoning ordinances and reservations affecting said property of record.

Ad Valorem Taxes for the year 2017 are hereby assumed by the Grantee herein.

WITNESS its signature on this the 15th day of September, 2017.

UNOFFICIAL

**THE LEONELL J. BERNHEIM REVOCABLE TRUST,
UNDER TRUST AGREEMENT DATED JUNE 7, 2011, AS
AMENDED**

By: , Co-Trustee

PETER JOSEPH BERNHEIM, CO-TRUSTEE

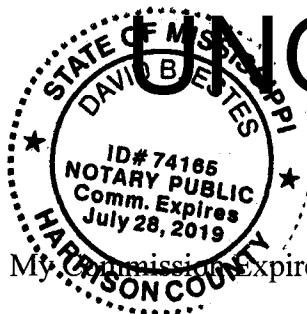
UNOFFICIAL

STATE OF Mississippi

COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state on this 15 day of September, 2017, within my jurisdiction, the within named PETER JOSEPH BERNHEIM, who acknowledged that he is the Co-Trustee of THE LEONELL J. BERNHEIM REVOCABLE TRUST, and that for and on behalf of said trust, and as its act and deed he executed the above foregoing instrument, after first having been duly authorized by said trust so to do.

(SEAL)



My Commission Expires:

~~UNOFFICIAL~~

NOTARY PUBLIC

RESIGNATION OF TRUSTEE AND APPOINTMENT OF SUCCESSOR TRUSTEE OF THE LEONELL J. BERNHEIM REVOCABLE TRUST

WHEREAS, the Leonell J. Bernheim Revocable Trust (the "Trust") was created under agreement dated June 7, 2001 as amended and restated July 8, 2008 (hereinafter referred to as the "Trust Agreement");

WHEREAS, Leonell J. Bernheim is currently serving as Trustee of the Trust and desires to resign;

WHEREAS, pursuant to Section 3.02(b) of the Trust Agreement, Paul Bernheim, husband of Leonell J. Bernheim, is named as the Successor Trustee; and, in the event that he is unable to serve, Marsha Elizabeth Brown, Peter Joseph Bernheim and Michelle Marie McMath are named as the alternate successor trustees to so serve jointly.

WHEREAS, Paul Bernheim is deceased.

WHEREAS, Marsha Elizabeth Brown, Peter Joseph Bernheim and Michelle Marie McMath are willing to serve as Successor Co-Trustees.

WHEREAS, Leonell J. Bernheim, as grantor, has reserved the right to amend the Trust and desires that any of such successor co-trustees be able to act independently.

NOW THEREFORE, Leonell J. Bernheim does hereby resign as Trustee of the Trust and each of Marsha Elizabeth Brown, Peter Joseph Bernheim and Michelle Marie McMath do hereby accept appointment as Successor Co-Trustee of the Trust.

Grantor hereby amends Section 13.12 of the Trust to add at the end a new paragraph to read as follows:

Notwithstanding the above, at any time when Marsha Elizabeth Brown, Peter Joseph Bernheim and Michelle Marie McMath are serving as Co-trustees hereunder, any of such persons, acting as a Trustee, shall have full power and authority to act independently for and on behalf of the Trust without the joinder consent of any other person then serving as a Cotrustee.

IN WITNESS WHEREOF, we have set our hands as of the date set forth below.

[Signature pages to follow.]

UNOFFICIAL

5

Leonell J. Bernheim
Leonell J. Bernheim

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of October, 2016, within my jurisdiction, the within named Leonell J. Bernheim, acknowledged that she executed the above and foregoing instrument.



Paige Lingle
NOTARY PUBLIC

Marsha Elizabeth Brown
Marsha Elizabeth Brown

STATE OF MISSISSIPPI
COUNTY OF HARRISON

UNOFFICIAL

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of October, 2016, within my jurisdiction, the within named Marsha Elizabeth Brown, acknowledged that she executed the above and foregoing instrument.

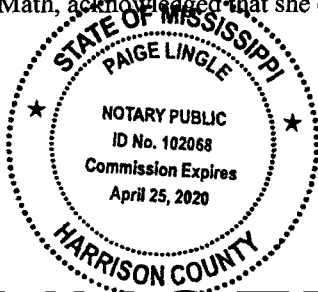
Charlotte Tillar
NOTARY PUBLIC

Michelle Marie McMath
Michelle Marie McMath

STATE OF MISSISSIPPI
COUNTY OF HARRISON



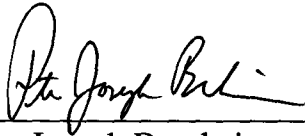
Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of October, 2016, within my jurisdiction, the within named Michelle Marie McMath, acknowledged that she executed the above and foregoing instrument.



Paige Lingle
NOTARY PUBLIC

UNOFFICIAL

UNOFFICIAL



Peter Joseph Bernheim

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 17th day of October, 2016, within my jurisdiction, the within named Peter Joseph Bernheim, acknowledged that he executed the above and foregoing instrument.




NOTARY PUBLIC

UNOFFICIAL

UNOFFICIAL

2019 Landroll Information

BERNHEIM P G JR & MACHELLE T
104 DUMAINE PL MADISON, MS 39110

Physical Street Address:
890 2ND ST

Parcel #:	PPIN	Tax District	Homestead Exp.	Judicial Dist.
0911E-04-027.000	32130	2G		1

Supervisor District:
2

Subdivision:
MISSISSIPPI CITY CO SURVEY

Exemption Code
Non-Exempt

Section	Township	Range
02	08	11

Instrument Number(s)

2017-0006328-D-J1, 2013-0006235-D-J1, 2013-0006234-D-J1, 2008-0005881-D-J1,
2008-0005880-D-J1, 1546/0507, 1544/0156, 1544/0154

Acres	Land Value	Improvements	Total Value	Assessed Value
0	45240	0	45240	6786

Legal Description

BEG AT E LINE OF LOT 12 MISS CITY CO & N MAR OF SECOND ST SWLY ALONG RD
60 FT N 380 FT M/L TO S MAR OF L & N RAILROAD R/W NELY ALONG R/W 60 FT S 380
FT M/L TO POB BEING PART OF LOT 12 MISS CITY CO (UNRECORDED) SEC 2-8-11

There are 0 building description records attached to this parcel.

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

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

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

Use Classification SF DWELLING

Occupancy Classification RESIDENTIAL

Building Permit Number 201900801

Group R3 Type Construction VB

Fire District ☐ Yes ☒ No

Owner of Bldg. P.G. & MACHELLE BERNHEIM

Owner's Mailing Address 104 DUMAINE PL.

Owner's City, State, Zip MADISON, MS 39110

Building Address 890 2ND ST. - SFD W/DETACHED GARAGE/CARPORT

Date: 11/15/2019

Gary Anderson by G.B.
Building Official

POST IN A CONSPICUOUS PLACE

P.O. Box 8472 Gulfport, MS 39506

Customer

Name Mr. and Mrs. P. G. Bermheim
Address _____
City _____

Misc

Date 12/3/2019
Order No. 890 2nd. Street

Qty	Description	Unit Price	TOTAL
	Labor and materials to date		\$365,013.35
	Builder's fee to date		\$75,000.00
	Payment 06/10/2019		(\$37,707.47)
	Payment 07/09/2019		(\$34,283.47)
	Payment 08/09/2019		(\$117,975.29)
	Payment 08/26/2019		(\$37,516.68)
	Payment 10/04/2019		(\$84,606.85)
	Payment 11/11/2019		(\$32,909.28)
	Please note: Your \$50000.00 deposit, received on April 22, 2019, has been applied to your account.		(\$50,000.00)
Subtotal			\$ 45,014.31
Please pay this amount:			\$ 45,014.31

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

PLUM HOMES, INC.
PG and Machele Bernheim COST ESTIMATE
12/3/2019

	JOB COSTS	ESTIMATES	PLUM HOMES	OWNER PAYMENTS	TOTAL PAID
	ALARM/SOUND SYSTEM				0.00
	APPLIANCES (Allowance)	10000.00	13292.61		13292.61
	BRICK/BLOCK LABOR	8600.00	7323.75		7323.75
	BRICKS	3800.00	3191.84		3191.84
	BUILDER'S FEE	75000.00	75000.00		75000.00
	CABINETS	32400.00	33596.98		33596.98
	CONCRETE	11450.00	10325.51		10325.51
	CONCRETE DESIGN AND STAMPING				0.00
	CONCRETE FINISHING	2100.00	1380.00		1380.00
	CONCRETE PUMPING	1800.00			0.00
	DIRT AND LANDFILL	3800.00	247.24		247.24
	DOORS (INTERIOR)	3500.00	7333.81		7333.81
	DRAFTING/PLANS		8.77		8.77
	DRIVEWAY (Allowance)	10000.00	4390.66		4390.66
	ELECTRICAL	21000.00	24285.79		24285.79
	ELEVATORS				0.00
	ENGINEERING				0.00
	EQUIPMENT RENTAL	8000.00	8018.08		8018.08
	FIREPLACE MANTLES				0.00
	FIREPLACES MATERIALS				0.00
	FIXTURES-ELECTRICAL (Allowance)	3500.00			0.00
	FIXTURES-PLUMBING	7200.00	8747.19		8747.19
	FRAMING/FOUNDATION LABOR	58000.00	35515.00		35515.00
	FRAMING/FOUNDATION MATERIALS	45000.00	37746.80		37746.80
	GARAGE DOORS	1200.00			0.00
	GASOLINE FOR RENTALS	120.00	79.95		79.95
	GENERATOR				0.00
	GLASS/MIRRORS/SHOWER DOORS	2500.00	1237.39		1237.39
	GUTTERS				0.00
	HARDWARE (BATH, CABINETS,DOORS)	1200.00	124.66		124.66
	HEATING AND AIR	26481.00	15255.81		15255.81
	HOUSE CLEANING	500.00	425.00		425.00
	INSULATION	9200.00	7962.57		7962.57
	LOT CLEARING/GRADING/YARD PREP	1500.00			0.00
	MARBLE/GRANITE/TILE/FLOORING	35800.00	28763.87		28763.87
	MISC MATERIALS	4000.00	5510.61		5510.61
	PAINT SUPPLIES/LABOR	23875.00	23875.00		23875.00
	PERMITS	1400.00	1370.00		1370.00
	PILINGS				0.00
	PLASTERING/SHEETROCK LABOR	4900.00	3991.68		3991.68
	PLASTERING/SHEETROCK MATERIALS	3245.00	2240.65		2240.65
	PLUMBING	26750.00	26750.00		26750.00
	PORCH RAILS/STEPS				0.00
	PORCH SCREENING				0.00

PLUM HOMES, INC.
PG and Machele Bernheim COST ESTIMATE
12/3/2019

	PORTABLE SERVICES	600.00	726.96		726.96
	POSTAGE				0.00
	ROOFING	33605.00	15258.85		15258.85
	SHUTTERS				0.00
	SIDING MATERIALS				0.00
	SITE CLEANING	800.00			0.00
	SPECIALTY PRODUCTS/CLOSETS				0.00
	STAIRS (INTERIOR)				0.00
	STEEL FOR FOUNDATION	3000.00			0.00
	TAP FEES/WATER & SEWER	900.00			0.00
	TERMITE PRETREAT OF SLAB	800.00	697.69		697.69
	TRIM CARPENTRY LABOR	5350.00	5350.00		5350.00
	TRIM CARPENTRY MATERIALS	3800.00			0.00
	UTILITIES	350.00	799.44		799.44
	WASTE DISPOSAL	1800.00	2389.70		2389.70
	WELDING/METAL WORK		480.00		480.00
	WINDOWS/EXT. DOORS	21000.00	21053.37		21053.37
	PAYROLL EXPENSE (Foundation, Framing Labor)	8000.00	5266.12		5266.12
	DISCOUNTS				0.00
		ESTIMATES	PLUM HOMES	OWNER PAYMENTS	TOTAL PAID
		527826.00	440013.35	0.00	440013.35
	\$50000.00 deposit received on 04/18/2019 will be applied prior to completion.			Payment 06/10/2019	-37707.47
				Payment 07/09/2019	-34283.47
				Payment 08/09/2019	-117975.29
				Payment 08/26/2019	-37516.68
				Payment 10/04/2019	-84606.85
				Payment 11/11/2019	-32909.28
				Deposit 04/18/2019	-50000.00
				Payment	
				Payment	
				Payment	
				BALANCE DUE	45014.31

Gulfport Police Department

Memo

To: Mayor Billy Hewes

From: Chief Leonard Papania

Date: March 24, 2020

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 (44603) amount of \$96.86

Line Item	Increase	Increase
Police Revenue 010-470100	96.86	
Guns/Ammo 214-612800-90299		96.86
Total	96.86	96.86

I appreciate your help. If you have any questions, please call.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	04/01/20
Department #	214		Budget Entry #	2020-51
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	10,662	12,195	97	22,953
Other Services	-	-	-	-
Capital	-	-	-	-
Total	10,662	12,195	97	22,953
Revenue 010-470100	1,112,570	618,132	97	1,730,799

Money was received from PropertyRoom.com and permission is requested to place these funds in the above accounts.

Amendment # 2020-51

Gulfport Police Department

Memo

To: Mayor Billy Hewes

From: Chief Leonard Papania

Date: March 18, 2020

Re: Increase Line Item

The following checks were issued by Connie Ladner office Circuit Clerk of Harrison County for Restitution on several drug related arrest.

Check number (45474) amount of \$254.11 (GPD case)

I request your permission to place these funds in the account below:

Account Number	Increase Amount	Increase Amount
Forfeiture and Seizure County and Local Shared Capital-- 277-630100		254.11
County/Local Shared Revenue 275-493100	254.11	

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	For & Seiz		Date	04/03/20
Department #	277		Budget Entry #	2020-52
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	52,230	61,237	254	113,721
Total	52,230	61,237	254	113,721
Revenue 275-493100	-	62,005	254	62,259

Money was received from the Circuit Clerk of Harrison County for Restitution on several drug related arrests. Permission is requested to place these funds in the above accounts.

Amendment # 2020-52

Memo

Gulfport Police Department

To: Mayor Billy Hewes
From: Leonard Papania, Chief of Police
Date: April 1, 2020
Re: **HIDTA G-20-GC-0003A**

Gulfport Police Department has been chosen to participate again this year in the High Intensity Drug Trafficking Area Tri-County major Investigations Team. I ask that you make the following budget amendment to place on the next council meeting agenda:

Grant HIDTA G-20-GC-0003A

Agency: Executive Office of the President, Office of National drug Control Policy, passed through Mississippi Bureau of Narcotics.
CFDA#: 07.999

Line Item	Federal Funds
Overtime 214-600400	27,340.26
FICA 214-602200 (7.65%)	2,091.53
Retirement 214-601900 (15.75%)	4,757.21
Services 214-626005 (services)	2,000.00
Vehicle 214-630200 (Vehicle)	4,200.00
TOTAL	40,389.00

I appreciate your help. If you have any questions, please call.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	04/03/20
Department #	214		Budget Entry #	2020-53
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	131,200	676,799	34,189	842,188
Supplies	10,662	12,195	-	22,857
Other Services	12,974	54,316	2,000	69,290
Capital	34,580	73,606	4,200	112,386
Total	189,416	816,916	40,389	1,046,721
Revenue 010-450100	669,619	1,500	40,389	711,508

Gulfport Police Department has been chosen to participate again this year in the High Intensity Drug Trafficking Area Tri-County major Investigations Team. Permission is requested to place these funds in the above accounts.

Amendment # 2020-53

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Leonard Papania

Date: April 8, 2020

Re: Budget Amendment

Gulfport Police Department received Automated Email Notification from DEA sharing on April 8th, of the following electronic deposits of forfeited funds.

CATS ID (19-DEA-651801) \$ 1,872.00

Account Number	Increase Amount	Increase Amount
Federal Shared Revenue 275-492800		1,872.00
Capital – 276-630100	1,872.00	
TOTAL	1,872.00	1,872.00

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes.

Your consideration of this request is very much appreciated.

City of Gulfport

Budget Amendment Request

Fund Name	General		Date	04/13/20
Department #	276		Budget Entry #	2020-54
Department Name	Police Department			
	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	85,226	37,111	1,872	124,210
Total	85,226	37,111	1,872	124,210
Revenue 275-492800	-	37,111	1,872	38,983

Gulfport Police Department has received Automated Email Notification from DEA sharing on April 8th of the above amounts. Permission is requested to place the funds in the appropriate accounts.

Amendment # 2020-54



**DEPARTMENT OF
PUBLIC WORKS**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5740
Fax: 228-214-2238

Budget Amendment

To: Jerry Bellocq, CPA, Comptroller
Travis Hart, CPA, Finance

Public Works & Engineering
4050 Hewes Ave
Gulfport, MS 39507

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Kris Riemann, P.E., Director of Engineering

From: Wayne Miller, P.E., Director of Public Works

Date: April 8, 2020

Subject: Transfer Funds to Reimburse Traffic Division for Supplies Used on Bayou View Ballfield Parking Lot

AMOUNT	TO	FROM
\$2,971.42	315-615700 (Traffic Striping Supplies)	411-610700 (Operating Supplies)
\$2,971.42	TOTAL	

The Department of Public Works is requesting to transfer a total of \$2,971.42 from the Leisure Services Operating Supplies Account to the Traffic Striping Supplies Account in order to reimburse the Traffic Division for expenses related to the striping of the Bayou View Ballfield parking lot.

The Traffic Division used stock of thermoplastic material to stripe the Bayou View Ballfield parking lot recently. The total cost of the thermoplastic material used is approximately \$2,971.42. We request that these funds be reimbursed by the Leisure Services department, as this complex is one of their facilities so any maintenance expense would fall under their responsibility.

I hereby recommend this budget amendment.

Please place on the April 21, 2020 City Council Agenda.

City of Gulfport

Budget Amendment Request

Fund Name	General	Date	04/13/20
Department #	315/411	Budget Entry #	2020-55
Department Name	Police Department		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
315				
Personnel	-	-	-	-
Supplies	244,616	5,729	2,971	253,316
Other Services	-	-	-	-
Capital	-	-	-	-
Total	244,616	5,729	2,971	253,316
411				
Personnel	-	-	-	-
Supplies	961,702	-	(2,971)	958,731
Other Services	-	-	-	-
Capital	-	-	-	-
Total	961,702	-	(2,971)	958,731

The Department of Public Works is requesting to transfer a total of \$2,971.42 from the Leisure Services Operating Supplies Account to the Traffic Stripping Supplies Account in order to reimburse the Traffic Division for expenses related to the striping of the Bayou View Ballfield parking lot.

Amendment # 2020-55

MEMORANDUM – CITY OF GULFPORT

Date: **APRIL 12, 2020**

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 21st Day Of April, 2020.

Please place the attached item on the above referenced council agenda for resolutions awarding bids.

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 21st day of April, 2020, 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: 0710J-01-032.000. LOT 146 VILLA DEL REY SUBD. Awarded To LLC For \$425.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 4028 PONDEROSA DR. (HUTCHINSON BRIDGET L) Case: 5283
- Parcel 2: 0811D-03-076.000. LOTS 15 & 16 BLK 67 ORIGINAL GULFPORT. Awarded To L & M LAWN CARE For \$264.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2202 33RD AVE. (BABIN TODD) Case: 5409
- Parcel 3: 0711J-01-007.000. LOTS 13 & 14 BLK. 4 VIRGINIA HILL PLACE. Awarded To L & M LAWN CARE For \$260.00 To BOARD UP AND SECURE ALL OPENINGS, From Site Located At 1301 42ND AVE. (CORNICHE PROPERTIES LLCLC) Case: 5444
- Parcel 4: 0711K-02-010.000. S 1/2 OF LOT 10 & ALL LOT 11 BLK 7 GASTON POINT ADD.. Awarded To GRASSMASTERS LAWN SERVICE LLCLC For \$89.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1317 WOODWARD AVE. (STATE OF MS) Case: 5448
- Parcel 5: 0711J-02-008.000. W 65 FT OF LOT 4 & ALL OF LOTS 5 TO 7 BLK 6 WEST SIDE ADD SEC 8-8-11. Awarded To GRASSMASTERS LAWN SERVICE LLC For \$119.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 4200 WEST RAILROAD ST. (MANNING JIMMY) Case: 5508
- Parcel 6: 0711H-01-073.000. LOTS 17 & 18 BLK 9 SEA VIEW ADD. Awarded To L & M LAWN CARE For \$160.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 19TH ST. (STATE OF MSS) Case: 5557
- Parcel 7: 0910M-03-043.000. CAUSE #05-01382(1) LOTS 17-19 BLK 15 MYRTLE RESURVEY. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$100.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 3002 6TH AVE. (EMPIRE INVESTMENTS #2 LLCLC) Case: 5339
- Parcel 8: 0711O-04-057.000. LOT 6 & 7 ANDERSON & STEWART ADD.. Awarded To GRASSMASTERS LAWN SERVICE LLCLC For \$169.00 To CUT & CLEAN

THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 702 MILLS AVE. (HAYDEL PROPERTIES LPP) Case: 5514

- Parcel 9: 0811A-04-004.000. LOTS 5 & 6 BLK 5 BROAD ACRES. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$100.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2709 KELLY AVE. (EMPIRE INVESTMENTS #2 LLCLC) Case: 5555
- Parcel 10: 0810N-02-026.000. LOTS 4 & 5 BLK 12 STANDARD LAND. Awarded To L & M LAWN CARE For \$169.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2019 30TH ST. (PINKSTON ANGELA KIM C) Case: 5320
- Parcel 11: 0810N-02-026.002. LOTS 6 & 7 BLK 12 STANDARD LAND. Awarded To L & M LAWN CARE For \$169.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2021 30TH ST. (PINKSTON ANGELA KIM C) Case: 5329
- Parcel 12: 0810N-02-026.001. LOTS 8 & 9 BLK 12 STANDARD LAND ADD PART OF SE1/4 OF SEC 33-7-11. Awarded To L & M LAWN CARE For \$169.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2105 30TH ST. (GSRAN-Z LLCLC) Case: 5330
- Parcel 13: 0810N-01-037.000. LOTS 19 & 20 BLK 28 STANDARD LAND #2. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For \$100.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 2117 32ND ST. (WALKER ERNEST L & VIVIAN L) Case: 5390
- Parcel 14: 0809M-02-001.037. LOT 35 FOREST HEIGHTS. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$800.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 35 DOGWOOD CT. (JEFFERSON RODNEY T & RONALD T) Case: 5517
- Parcel 15: 0811G-01-004.000. LOT 41 BLK 20 SORIA CITY. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$100.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 1535 21ST ST. (STATE OF MSS) Case: 5556
- Parcel 16: 0910K-03-005.000. LOT 15 BAYOU VIEW SUBD 8TH ADD PART #1. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$400.00 To BOARD UP AND SECURE ALL OPENINGS, From Site Located At 3901 OAK AVE. (GULF SOUTH EQUITY INVESTMENTS LLCLC) Case: 5238

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 _____, 2020.

(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 _____, 2020.

APPROVED:

MAYOR

MEMORANDUM – CITY OF GULFPORT

Date: APRIL 12, 2020

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: 0710J-01-032.000. LOT 146 VILLA DEL REY SUBD. Awarded To LLC For \$425.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 4028 PONDEROSA DR. (HUTCHINSON BRIDGET L) Case: 5283
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Parcel 7: 0910M-03-043.000. CAUSE #05-01382(1) LOTS 17-19 BLK 15 MYRTLE RESURVEY. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$100.00 To CUT & CLEAN THE PROPERTY, REMOVE ALL WEEDS & VINES, REMOVE/HAUL OFF TRASH & DEBRIS From Site Located At 3002 6TH AVE. (EMPIRE INVESTMENTS #2 LLCLC) Case: 5339

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WARD 4

- Parcel 16: 0910K-03-005.000. LOT 15 BAYOU VIEW SUBD 8TH ADD PART #1. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLCLC For \$400.00 To BOARD UP AND SECURE ALL OPENINGS, From Site Located At 3901 OAK AVE. (GULF SOUTH EQUITY INVESTMENTS LLCLC) Case: 5238

TOTAL: \$ 3593.00



Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

MEMORANDUM

City Hall
2309 15th St.
Gulfport, MS 39501

Date: April 13, 2020

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 March, 2020 to be approved and made a part of the minutes of the April 21, 2020 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

Report Criteria: Transaction Date Range = 3/1/2020 - 3/31/2020 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contingency ' and Transaction Type <> 'Reimbursement' and Checking Account = 'City of Gulfport-HB Claims Contingency ' and Branch = 'Associated Adjusters International'

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>		
Voided	23160		\$1,038.70
03/16/2020	03/20/2020		
Voided	23161		\$974.08
03/16/2020	03/19/2020		
Voided	23171		\$748.24
03/20/2020	03/31/2020		
Voided	23175		\$28.32
03/23/2020	03/23/2020		
Voided	23176		\$35.85
03/23/2020	03/23/2020		
Voided Totals (5)			\$2,825.19
Deposit/Reimbursement/Voided Totals (5)			\$2,825.19

<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	23122		\$81.28
03/03/2020			
Check	23123		\$151.89
03/03/2020			
Check	23124		\$599.37
03/03/2020			
Check	23125		\$974.08
03/03/2020			
Check	23126		\$1,010.86
03/03/2020			
Check	23127		\$184.00
03/04/2020			
Check	23128		\$139.46
03/04/2020			
Check	23129		\$399.60
03/04/2020			
Check	23130		\$554.76
03/04/2020			
Check	23131		\$614.34
03/04/2020			
Check	23132		\$789.12
03/04/2020			
Check	23133		\$58.10
03/05/2020			
Check	23134		\$158.41
03/05/2020			
Check	23135		\$855.00
03/05/2020			
Check	23136		\$4,500.00
03/05/2020			
Check	23137		\$68.00
03/05/2020			
Check	23138		\$139.46
03/05/2020			
Check	23139		\$155.57
03/05/2020			
Check	23140		\$324.37
03/05/2020			
Check	23141		\$375.22
03/05/2020			
Check	23142		\$375.22
03/05/2020			

Report Criteria: Transaction Date Range = 3/1/2020 - 3/31/2020 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contingency ' and Transaction Type <> 'Reimbursement' and Checking Account = 'City of Gulfport-HB Claims Contingency ' and Branch = 'Associated Adjusters International'

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	23143		\$139.46
03/06/2020			
Check	23144		\$355.13
03/06/2020			
Check	23145		\$2,500.00
03/09/2020			
Check	23146		\$90.84
03/10/2020			
Check	23147		\$95.00
03/10/2020			
Check	23148		\$100.00
03/10/2020			
Check	23149		\$133.00
03/10/2020			
Check	23150		\$238.56
03/10/2020			
Check	23151		\$139.54
03/13/2020			
Check	23152		\$194.40
03/13/2020			
Check	23153		\$450.86
03/13/2020			
Check	23154		\$38.30
03/16/2020			
Check	23155		\$250.00
03/16/2020			
Check	23156		\$250.00
03/16/2020			
Check	23157		\$396.34
03/16/2020			
Check	23158		\$808.70
03/16/2020			
Check	23159		\$850.31
03/16/2020			
Check	23160		\$1,038.70
03/16/2020			
Check	23161		\$974.08
03/16/2020			
Check	23162		\$184.00
03/17/2020			
Check	23163		\$238.56
03/18/2020			
Check	23164		\$238.56
03/18/2020			
Check	23165		\$974.08
03/18/2020			
Check	23166		\$974.08
03/18/2020			
Check	23167		\$1,015.62
03/18/2020			
Check	23168		\$14.26
03/20/2020			
Check	23169		\$14.76
03/20/2020			
Check	23170		\$748.24
03/20/2020			

Report Criteria: Transaction Date Range = 3/1/2020 - 3/31/2020 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contingency ' and Transaction Type <> 'Reimbursement' and Checking Account = 'City of Gulfport-HB Claims Contingency ' and Branch = 'Associated Adjusters International'

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	23171		\$748.24
03/20/2020			
Check	23172		\$1,000.68
03/20/2020			
Check	23173		\$1,000.68
03/20/2020			
Check	23174		\$24.71
03/23/2020			
Check	23175		\$28.32
03/23/2020			
Check	23176		\$35.85
03/23/2020			
Check	23177		\$65.41
03/23/2020			
Check	23178		\$96.90
03/23/2020			
Check	23179		\$194.40
03/23/2020			
Check	23180		\$362.37
03/23/2020			
Check	23181		\$28.32
03/23/2020			
Check	23182		\$35.85
03/23/2020			
Check	23183		\$15.88
03/25/2020			
Check	23184		\$428.92
03/25/2020			
Check	23185		\$38.81
03/27/2020			
Check	23186		\$44.41
03/27/2020			
Check	23187		\$45.98
03/27/2020			
Check	23188		\$233.62
03/27/2020			
Check	23189		\$471.43
03/27/2020			
Check	23190		\$188.40
03/30/2020			
Check	23191		\$351.42
03/30/2020			
Check	23192		\$36.50
03/30/2020			
Check	23193		\$15.88
03/31/2020			
Check	23194		\$25.75
03/31/2020			
Check	23195		\$43.81
03/31/2020			
Check	23196		\$63.56
03/31/2020			
Check	23197		\$68.00
03/31/2020			
Check	23198		\$396.34
03/31/2020			

Report Criteria:

Transaction Date Range = 3/1/2020 - 3/31/2020 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contingency ' and Transaction Type <> 'Reimbursement' and Checking Account = 'City of Gulfport-HB Claims Contingency ' and Branch = 'Associated Adjusters International'

Checking Account Is City of Gulfport-HB Claims Contingency			
Transaction Type	Check Number	Payee Name	Transaction Amount
Transaction Date	Void Date		
Check	23199		\$430.89
03/31/2020			
Check	23200		\$688.31
03/31/2020			
Check	23201		\$1,553.10
03/31/2020			
Check Totals (80)			\$34,716.23
Charge/Check Totals (80)			\$34,716.23
Checks less Voids/Reimbursements			\$31,891.04
City of Gulfport-HB Claims Contingency Totals			\$(31,891.04)

Total: \$33,903.82

Check 23660 issued on 03/16/2020. Payee NewSouth Neurospine \$1038.70
Check 23661 issued on 03/16/2020. Pavve Jefferv Scafide \$974.08

Report Criteria: Transaction Date Range = 3/1/2020 - 3/31/2020 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contingency ' and Transaction Type <> 'Reimbursement' and Checking Account = 'City of Gulfport-HB Claims Contingency ' and Branch = 'Associated Adjusters International'

Grand Totals

\$(31,891.04)
Total: \$33,903.82



Comptroller/City Clerk

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

Date: April 13, 2020

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 February, 2020 to be approved and made a part of the minutes of the April 21, 2020 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

02/11/2020 16:54
scasey

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P
prjournl

WARRANT 021320

PAY PERIOD 01/27/2020 to 02/09/2020

CHECK DATE 02/13/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021320

GL EFF DATE 02/13/2020
REFERENCE 021320
REFERENCE2 1021320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020 PERIOD 5				GL EFF DATE 02/13/2020	
111	600100	5	EXECUTIVE	WAGES AND SALARIES	7,752.93
111	601900		EXECUTIVE	STATE RETIREMENT	1,349.00
111	602200		EXECUTIVE	FICA TAXES	562.62
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.88
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	505.47
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,084.51
125	601900		JUDICIAL	STATE RETIREMENT	5,206.97
125	602200		JUDICIAL	FICA TAXES	2,160.92
125	602600		JUDICIAL	HEALTH INSURANCE	5,481.55
135	600100		LEGAL	WAGES AND SALARIES	25,995.80
135	601900		LEGAL	STATE RETIREMENT	4,523.26
135	602200		LEGAL	FICA TAXES	1,921.17
135	602600		LEGAL	HEALTH INSURANCE	3,266.79
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,234.44
145	600400		GENERAL ADMINISTRATION	OVERTIME	15.64
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,899.09
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,896.10
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	6,376.57
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	20,825.62
150	600400		INFORMATION TECHNOLOGY	OVERTIME	210.01
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,660.20
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,490.03
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,808.96
213	600100		POLICE OPERATING	WAGES AND SALARIES	334,353.63
213	600400		POLICE OPERATING	OVERTIME	57,101.73
213	601000		POLICE OPERATING	HOLIDAY PAY	5,295.37
213	601900		POLICE OPERATING	STATE RETIREMENT	69,011.52
213	602200		POLICE OPERATING	FICA TAXES	28,894.64
213	602600		POLICE OPERATING	HEALTH INSURANCE	59,246.99
290	600100		FIRE	WAGES AND SALARIES	259,131.61
290	600400		FIRE	OVERTIME	36,086.43
290	601000		FIRE	HOLIDAY PAY	13,239.56
290	601900		FIRE	STATE RETIREMENT	53,671.69
290	602200		FIRE	FICA TAXES	22,306.24
290	602600		FIRE	HEALTH INSURANCE	50,893.38
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.87
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.86
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,195.16
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,576.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,077.41
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,028.50
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,290.87
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	972.54
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,227.05

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 021320

PAY PERIOD 01/27/2020 to 02/09/2020

CHECK DATE 02/13/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021320

GL EFF DATE 02/13/2020
REFERENCE 021320
REFERENCE2 1021320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,327.40
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,672.18
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,129.25
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,022.13
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.75
325	601900		ENGINEERING	STATE RETIREMENT	2,969.10
325	602200		ENGINEERING	FICA TAXES	1,254.77
325	602600		ENGINEERING	HEALTH INSURANCE	2,419.95
411	600100		LEISURE SERVICES	WAGES AND SALARIES	63,811.59
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	673.78
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,685.89
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	1,085.00
411	600100	41303	LEISURE SERVICES	WAGES AND SALARIES	2,045.92
411	600400		LEISURE SERVICES	OVERTIME	1,007.70
411	600400	41136	LEISURE SERVICES	OVERTIME	17.06
411	600400	41143	LEISURE SERVICES	OVERTIME	31.03
411	600400	41303	LEISURE SERVICES	OVERTIME	1,514.09
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,283.76
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	117.24
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	992.32
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	197.37
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	188.79
411	601900	41303	LEISURE SERVICES	STATE RETIREMENT	619.43
411	602200		LEISURE SERVICES	FICA TAXES	4,693.07
411	602200	41130	LEISURE SERVICES	FICA TAXES	48.49
411	602200	41136	LEISURE SERVICES	FICA TAXES	432.04
411	602200	41138	LEISURE SERVICES	FICA TAXES	.58
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.28
411	602200	41144	LEISURE SERVICES	FICA TAXES	82.82
411	602200	41303	LEISURE SERVICES	FICA TAXES	262.32
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,535.97
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	174.04
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	273.90
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	10.00
411	602600	41303	LEISURE SERVICES	HEALTH INSURANCE	594.10
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,965.75
415	600400		BUILDING MAINTENANCE	OVERTIME	43.07
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	523.53
415	602200		BUILDING MAINTENANCE	FICA TAXES	222.72

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WARRANT 021320

PAY PERIOD 01/27/2020 to 02/09/2020

CHECK DATE 02/13/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021320

GL EFF DATE 02/13/2020
REFERENCE 021320
REFERENCE2 1021320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	457.97
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,538.54
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,053.71
611	602200		PLANNING AND ZONING	FICA TAXES	2,920.51
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,807.69
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,935.91
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,032.84
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	439.36
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,448,561.55
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	214.10
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
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	215.76
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	1,179.02
FUND TOTALS					9,380.20
811	600100		UTILITY BILLING	WAGES AND SALARIES	21,180.59
811	600400		UTILITY BILLING	OVERTIME	199.80
811	601900		UTILITY BILLING	STATE RETIREMENT	3,720.18
811	602200		UTILITY BILLING	FICA TAXES	1,557.93
811	602600		UTILITY BILLING	HEALTH INSURANCE	3,936.55
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	114.94
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	298.90
FUND TOTALS					32,817.16
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,334.74
445	600400		JOSEPH T JONES	OVERTIME	12.87
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,452.48
445	602200		JOSEPH T JONES	FICA TAXES	613.75
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49
FUND TOTALS					11,452.33
GRAND TOTALS					1,502,211.24

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 021320

PAY PERIOD 01/27/2020 to 02/09/2020

CHECK DATE 02/13/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021320

GL EFF DATE 02/13/2020
REFERENCE 021320
REFERENCE2 1021320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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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
2020 5	50559									
PRJ	001-100351						PAYROLL CLEARING		796,868.36	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL			74,866.04
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL		74,866.04	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-100351						PAYROLL CLEARING			1,736,140.48
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE			28,881.61
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT			280,883.76
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE			220,852.33
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214350						WITHHOLDING-VISION 100%EE PAID			2,658.27
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT			3,659.83
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214500						WITHHOLDING-TAX LIENS			1,359.15
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS			7,695.56
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS		4,554.40	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-214900						WITHHOLDING-DEFERRED COMP			9,338.00
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-215900						WITHHOLDING-POLICE BENEVOLENT			646.00
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216100						WITHHOLDING-COLONIAL LIFE			89.19
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE			5,702.59
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216300						WITHHOLDING-AFLAC			4,862.98
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216400						WITHHOLDING-UNUM			826.85
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216500						WITHHOLDING-PREPAID LEGAL			37.40
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216700						ACCRUED AND WITHHELD FICA			154,508.80
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	001-216700						ACCRUED AND WITHHELD FICA		154,508.80	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	111-600100						WAGES AND SALARIES		7,752.93	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	111-601900						STATE RETIREMENT		1,349.00	
	02/13/2020	021320		021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ	111-602200						FICA TAXES		562.62	

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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
PRJ 111-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 115-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		1,277.34	
PRJ 115-601900	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		7,950.88	
PRJ 115-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		1,383.47	
PRJ 115-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		505.47	
PRJ 125-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		3,792.60	
PRJ 125-601900	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		30,084.51	
PRJ 125-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		5,206.97	
PRJ 125-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		2,160.92	
PRJ 135-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		5,481.55	
PRJ 135-601900	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		25,995.80	
PRJ 135-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		4,523.26	
PRJ 135-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		1,921.17	
PRJ 145-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		3,266.79	
PRJ 145-600400	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		40,234.44	
PRJ 145-601900	02/13/2020	021320	021320	1021320	1021320	OVERTIME WARRANT=021320 RUN=1 BIWEEKLY		15.64	
PRJ 145-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		6,899.09	
PRJ 145-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		2,896.10	
PRJ 150-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		6,376.57	
PRJ 150-600400	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		20,825.62	
PRJ 150-601900	02/13/2020	021320	021320	1021320	1021320	OVERTIME WARRANT=021320 RUN=1 BIWEEKLY		210.01	
PRJ 150-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		3,660.20	
PRJ 150-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		1,490.03	
PRJ 213-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		4,808.96	
	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		334,353.63	

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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 213-600400	02/13/2020	021320	021320	1021320	1021320	OVERTIME		57,101.73	
PRJ 213-601000	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 213-601900	02/13/2020	021320	021320	1021320	1021320	HOLIDAY PAY		5,295.37	
PRJ 213-602200	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 213-602600	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT		69,011.52	
PRJ 290-600100	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 290-600400	02/13/2020	021320	021320	1021320	1021320	FICA TAXES		28,894.64	
PRJ 290-601000	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 290-601900	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE		59,246.99	
PRJ 290-602200	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 290-602600	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES		259,131.61	
PRJ 313-600100	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 313-601900	02/13/2020	021320	021320	1021320	1021320	OVERTIME		36,086.43	
PRJ 313-602200	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 313-602600	02/13/2020	021320	021320	1021320	1021320	HOLIDAY PAY		13,239.56	
PRJ 315-600100	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 315-600400	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT		53,671.69	
PRJ 315-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 315-602200	02/13/2020	021320	021320	1021320	1021320	FICA TAXES		22,306.24	
PRJ 315-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE		50,893.38	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES		16,128.87	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT		2,816.86	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	FICA TAXES		1,195.16	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE		1,576.52	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES		12,077.41	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	OVERTIME		1,028.50	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT		2,290.87	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	FICA TAXES		972.54	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE		2,227.05	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES		15,327.40	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT		2,672.18	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	FICA TAXES		1,129.25	
PRJ 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE		2,022.13	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-600100	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES		17,033.75	

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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 325-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY			
PRJ 325-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		2,969.10	
PRJ 325-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		1,254.77	
PRJ 411-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		2,419.95	
PRJ 411-600100-41130	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		63,811.59	
PRJ 411-600100-41136	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		673.78	
PRJ 411-600100-41138	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		5,685.89	
PRJ 411-600100-41140	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		7.69	
PRJ 411-600100-41143	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600100-41144	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600400	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		1,085.00	
PRJ 411-600400-41136	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		2,045.92	
PRJ 411-600400-41143	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		1,007.70	
PRJ 411-600400-41144	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		17.06	
PRJ 411-601900	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		31.03	
PRJ 411-601900-41130	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		1,514.09	
PRJ 411-601900-41136	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		11,283.76	
PRJ 411-601900-41138	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		117.24	
PRJ 411-601900-41140	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		992.32	
PRJ 411-601900-41143	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		1.34	
PRJ 411-601900-41144	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		191.97	
PRJ 411-602200	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		197.37	
	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY		188.79	
	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY		619.43	
	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY		4,693.07	

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PRJ 411-602200-41130	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		48.49	
PRJ 411-602200-41136	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		432.04	
PRJ 411-602200-41138	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		.58	
PRJ 411-602200-41140	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		70.82	
PRJ 411-602200-41143	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		76.28	
PRJ 411-602200-41144	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		82.82	
PRJ 411-602200-41303	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		262.32	
PRJ 411-602600	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		13,535.97	
PRJ 411-602600-41130	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		174.04	
PRJ 411-602600-41136	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41138	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		1.16	
PRJ 411-602600-41140	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		10.00	
PRJ 411-602600-41303	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		594.10	
PRJ 415-600100	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		2,965.75	
PRJ 415-600400	02/13/2020	021320	021320	1021320	1021320	OVERTIME WARRANT=021320 RUN=1 BIWEEKLY		43.07	
PRJ 415-601900	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		523.53	
PRJ 415-602200	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		222.72	
PRJ 415-602600	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		457.97	
PRJ 611-600100	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		40,538.54	
PRJ 611-601900	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		7,053.71	
PRJ 611-602200	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		2,920.51	
PRJ 611-602600	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		7,807.69	
PRJ 621-600100						WAGES AND SALARIES		5,935.91	

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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 621-601900	02/13/2020	021320	021320	1021320	1021320	WARRANT=021320 RUN=1 BIWEEKLY		1,032.84	
PRJ 621-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		439.36	
PRJ 621-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		700.73	
PRJ 511-600100-05600	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-601900-05600	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		506.90	
PRJ 511-602200-05600	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		214.10	
PRJ 511-602600-05600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		3,438.16	
PRJ 515-601900-74500	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		598.24	
PRJ 515-602200-74500	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		215.76	
PRJ 515-602600-74500	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		1,179.02	
PRJ 811-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		21,180.59	
PRJ 811-600400	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		199.80	
PRJ 811-601900	02/13/2020	021320	021320	1021320	1021320	OVERTIME WARRANT=021320 RUN=1 BIWEEKLY		3,720.18	
PRJ 811-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		1,557.93	
PRJ 811-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		3,936.55	
PRJ 825-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		1,540.26	
PRJ 825-601900	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		268.01	
PRJ 825-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		114.94	
PRJ 825-602600	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY		298.90	
PRJ 445-600100	02/13/2020	021320	021320	1021320	1021320	HEALTH INSURANCE WARRANT=021320 RUN=1 BIWEEKLY		8,334.74	
PRJ 445-600400	02/13/2020	021320	021320	1021320	1021320	WAGES AND SALARIES WARRANT=021320 RUN=1 BIWEEKLY		12.87	
PRJ 445-601900	02/13/2020	021320	021320	1021320	1021320	OVERTIME WARRANT=021320 RUN=1 BIWEEKLY		1,452.48	
PRJ 445-602200	02/13/2020	021320	021320	1021320	1021320	STATE RETIREMENT WARRANT=021320 RUN=1 BIWEEKLY		613.75	
	02/13/2020	021320	021320	1021320	1021320	FICA TAXES WARRANT=021320 RUN=1 BIWEEKLY			

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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	445-602600				02/13/2020		021320		021320		1021320		1021320		HEALTH INSURANCE						1,038.49	
															WARRANT=021320	RUN=1	BIWEEKLY					
															GENERAL LEDGER TOTAL						2,533,008.84	2,533,008.84
PRJ	001-200100				02/13/2020										EQTY IN PLD CASH-GENERAL						1,448,561.55	
PRJ	010-110100				02/13/2020										EQUITY IN POOLED CASH							1,448,561.55
PRJ	001-201900				02/13/2020										EQTY IN PLD CASH-CDBG						9,380.20	
PRJ	200-110100				02/13/2020										EQUITY IN POOLED CASH							9,380.20
PRJ	001-203700				02/13/2020										EQTY IN PLD CASH-WATER\SEWER						32,817.16	
PRJ	400-110100				02/13/2020										EQUITY IN POOLED CASH							32,817.16
PRJ	001-204300				02/13/2020										EQTY IN PLD CASH-J T JONES						11,452.33	
PRJ	420-110100				02/13/2020										EQUITY IN POOLED CASH							11,452.33
															SYSTEM GENERATED ENTRIES TOTAL						1,502,211.24	1,502,211.24
															JOURNAL 2020/05/50559	TOTAL					4,035,220.08	4,035,220.08
2020	5	50559													EXPENDITURE CONTROL						1,448,561.55	
PRJ	010-311300				02/13/2020		021320		021320		1021320		1021320		WARRANT=021320	RUN=1	BIWEEKLY					
PRJ	200-311300				02/13/2020		021320		021320		1021320		1021320		EXPENDITURE CONTROL						9,380.20	
PRJ	400-311300				02/13/2020		021320		021320		1021320		1021320		WARRANT=021320	RUN=1	BIWEEKLY				32,817.16	
PRJ	420-311300				02/13/2020		021320		021320		1021320		1021320		EXPENDITURE CONTROL						11,452.33	
															WARRANT=021320	RUN=1	BIWEEKLY					

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2020	5	50559	02/13/2020				
001-100351					PAYROLL CLEARING	796,868.36		
001-100351					PAYROLL CLEARING			1,736,140.48
001-200100					EQTY IN PLD CASH-GENERAL	1,448,561.55		
001-201900					EQTY IN PLD CASH-CDBG	9,380.20		
001-203700					EQTY IN PLD CASH-WATER\SEWER	32,817.16		
001-204300					EQTY IN PLD CASH-J T JONES	11,452.33		
001-213700					WITHHOLDING-FEDERAL	74,866.04		
001-213700					WITHHOLDING-FEDERAL			74,866.04
001-213900					WITHHOLDING-STATE			28,881.61
001-214100					WITHHOLDING-RETIREMENT			280,883.76
001-214300					WITHHOLDING-HEALTH INSURANCE			220,852.33
001-214350					WITHHOLDING-VISION 100%EE PAID			2,658.27
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,659.83
001-214500					WITHHOLDING-TAX LIENS			1,359.15
001-214700					WITHHOLDING-GARNISHMENTS	4,554.40		
001-214700					WITHHOLDING-GARNISHMENTS			7,695.56
001-214900					WITHHOLDING-DEFERRED COMP			9,338.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			646.00
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,702.59
001-216300					WITHHOLDING-AFLAC			4,862.98
001-216400					WITHHOLDING-UNUM			826.85
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	154,508.80		
001-216700					ACCRUED AND WITHHELD FICA			154,508.80
					FUND TOTAL	2,533,008.84		2,533,008.84
010 GENERAL FUND	2020	5	50559	02/13/2020				
010-110100					EQUITY IN POOLED CASH			1,448,561.55
010-311300					EXPENDITURE CONTROL	1,448,561.55		
					FUND TOTAL	1,448,561.55		1,448,561.55
200 COMMUNITY DEVELOPMENT	2020	5	50559	02/13/2020				
200-110100					EQUITY IN POOLED CASH			9,380.20
200-311300					EXPENDITURE CONTROL	9,380.20		
					FUND TOTAL	9,380.20		9,380.20
400 WATER/SEWER UTILITY FUND	2020	5	50559	02/13/2020				
400-110100					EQUITY IN POOLED CASH			32,817.16
400-311300					EXPENDITURE CONTROL	32,817.16		
					FUND TOTAL	32,817.16		32,817.16
420 JOSEPH T JONES	2020	5	50559	02/13/2020				
420-110100					EQUITY IN POOLED CASH			11,452.33

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
420-311300				EXPENDITURE CONTROL	11,452.33	
				FUND TOTAL	11,452.33	11,452.33

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,502,211.24	
010	GENERAL FUND		1,448,561.55
200	COMMUNITY DEVELOPMENT		9,380.20
400	WATER/SEWER UTILITY FUND		32,817.16
420	JOSEPH T JONES		11,452.33
TOTAL		1,502,211.24	1,502,211.24

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WARRANT 0213A

PAY PERIOD 01/27/2020 to 02/09/2020

CHECK DATE 02/13/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC PR 0213A

GL EFF DATE 02/13/2020
REFERENCE 0213A
REFERENCE2 10213A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020	PERIOD 5			GL EFF DATE 02/13/2020	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-20.06
213	600400		POLICE OPERATING	OVERTIME	306.97
213	601900		POLICE OPERATING	STATE RETIREMENT	49.92
213	602200		POLICE OPERATING	FICA TAXES	21.95
FUND TOTALS					358.78
GRAND TOTALS					358.78

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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
2020 5 50734									
PRJ 001-100351	02/13/2020	PR 0213A	0213A	10213A	10213A	PAYROLL CLEARING WARRANT=0213A RUN=1 BIWEEKLY		139.70	
PRJ 001-214100	02/13/2020	PR 0213A	0213A	10213A	10213A	WITHHOLDING-RETIREMENT WARRANT=0213A RUN=1 BIWEEKLY			75.74
PRJ 001-216700	02/13/2020	PR 0213A	0213A	10213A	10213A	ACCRUED AND WITHHELD FICA WARRANT=0213A RUN=1 BIWEEKLY			43.90
PRJ 001-216700	02/13/2020	PR 0213A	0213A	10213A	10213A	ACCRUED AND WITHHELD FICA WARRANT=0213A RUN=1 BIWEEKLY		43.90	
PRJ 001-100351	02/13/2020	PR 0213A	0213A	10213A	10213A	PAYROLL CLEARING WARRANT=0213A RUN=1 BIWEEKLY			422.74
PRJ 213-600100	02/13/2020	PR 0213A	0213A	10213A	10213A	WAGES AND SALARIES WARRANT=0213A RUN=1 BIWEEKLY			20.06
PRJ 213-600400	02/13/2020	PR 0213A	0213A	10213A	10213A	OVERTIME WARRANT=0213A RUN=1 BIWEEKLY		306.97	
PRJ 213-601900	02/13/2020	PR 0213A	0213A	10213A	10213A	STATE RETIREMENT WARRANT=0213A RUN=1 BIWEEKLY		49.92	
PRJ 213-602200	02/13/2020	PR 0213A	0213A	10213A	10213A	FICA TAXES WARRANT=0213A RUN=1 BIWEEKLY		21.95	
GENERAL LEDGER TOTAL								562.44	562.44
PRJ 001-200100	02/13/2020					EQTY IN PLD CASH-GENERAL		358.78	
PRJ 010-110100	02/13/2020					EQUITY IN POOLED CASH			358.78
SYSTEM GENERATED ENTRIES TOTAL								358.78	358.78
JOURNAL 2020/05/50734 TOTAL								921.22	921.22
2020 5 50734									
PRJ 010-311300	02/13/2020	PR 0213A	0213A	10213A	10213A	EXPENDITURE CONTROL WARRANT=0213A RUN=1 BIWEEKLY		358.78	

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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
001	POOLED CASH	2020	5	50734	02/13/2020				
	001-100351						PAYROLL CLEARING	139.70	
	001-100351						PAYROLL CLEARING		422.74
	001-200100						EQTY IN PLD CASH-GENERAL	358.78	
	001-214100						WITHHOLDING-RETIREMENT		75.74
	001-216700						ACCRUED AND WITHHELD FICA	43.90	
	001-216700						ACCRUED AND WITHHELD FICA		43.90
							FUND TOTAL	542.38	542.38
010	GENERAL FUND	2020	5	50734	02/13/2020				
	010-110100						EQUITY IN POOLED CASH		358.78
	010-311300						EXPENDITURE CONTROL	358.78	
							FUND TOTAL	358.78	358.78

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	358.78	
010	GENERAL FUND		358.78
TOTAL		358.78	358.78

** END OF REPORT - Generated by Shelia Casey **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022720

PAY PERIOD 02/10/2020 to 02/23/2020

CHECK DATE 02/27/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC PR 022720

GL EFF DATE 02/27/2020
REFERENCE 022720
REFERENCE2 1022720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020 PERIOD 5				GL EFF DATE 02/27/2020	
111	600100	5	EXECUTIVE	WAGES AND SALARIES	7,752.93
111	601900		EXECUTIVE	STATE RETIREMENT	1,349.00
111	602200		EXECUTIVE	FICA TAXES	562.62
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	505.47
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,084.58
125	601900		JUDICIAL	STATE RETIREMENT	5,206.97
125	602200		JUDICIAL	FICA TAXES	2,158.32
125	602600		JUDICIAL	HEALTH INSURANCE	5,677.47
135	600100		LEGAL	WAGES AND SALARIES	26,061.53
135	601900		LEGAL	STATE RETIREMENT	4,534.70
135	602200		LEGAL	FICA TAXES	1,926.19
135	602600		LEGAL	HEALTH INSURANCE	3,266.79
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	41,358.60
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	7,092.01
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,981.04
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	6,521.98
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	20,928.26
150	600400		INFORMATION TECHNOLOGY	OVERTIME	5.16
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,454.60
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,482.22
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,808.96
213	600100		POLICE OPERATING	WAGES AND SALARIES	334,398.85
213	600400		POLICE OPERATING	OVERTIME	50,103.76
213	601000		POLICE OPERATING	HOLIDAY PAY	11,422.73
213	601900		POLICE OPERATING	STATE RETIREMENT	68,859.34
213	602200		POLICE OPERATING	FICA TAXES	28,820.94
213	602600		POLICE OPERATING	HEALTH INSURANCE	59,779.36
290	600100		FIRE	WAGES AND SALARIES	247,963.17
290	600400		FIRE	OVERTIME	1,262.37
290	601000		FIRE	HOLIDAY PAY	828.50
290	601900		FIRE	STATE RETIREMENT	43,509.42
290	602200		FIRE	FICA TAXES	17,846.35
290	602600		FIRE	HEALTH INSURANCE	50,619.48
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	1,195.17
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,576.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,077.40
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	458.58
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,191.71
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	928.92
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,227.05
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,840.51

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022720

PAY PERIOD 02/10/2020 to 02/23/2020

CHECK DATE 02/27/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC PR 022720

GL EFF DATE 02/27/2020
REFERENCE 022720
REFERENCE2 1022720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,761.47
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,158.12
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,325.87
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.77
325	601900		ENGINEERING	STATE RETIREMENT	2,969.12
325	602200		ENGINEERING	FICA TAXES	1,254.76
325	602600		ENGINEERING	HEALTH INSURANCE	2,419.95
411	600100		LEISURE SERVICES	WAGES AND SALARIES	63,798.55
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	756.66
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,655.61
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	121.78
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	1,085.00
411	600100	41303	LEISURE SERVICES	WAGES AND SALARIES	62.30
411	600100	41304	LEISURE SERVICES	WAGES AND SALARIES	1,510.32
411	600400		LEISURE SERVICES	OVERTIME	1,595.24
411	600400	41136	LEISURE SERVICES	OVERTIME	123.40
411	600400	41143	LEISURE SERVICES	OVERTIME	15.52
411	600400	41144	LEISURE SERVICES	OVERTIME	167.84
411	600400	41304	LEISURE SERVICES	OVERTIME	127.08
411	601000		LEISURE SERVICES	HOLIDAY PAY	27.54
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,388.50
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	131.66
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,005.56
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	21.19
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	194.67
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	217.99
411	601900	41303	LEISURE SERVICES	STATE RETIREMENT	10.84
411	601900	41304	LEISURE SERVICES	STATE RETIREMENT	284.91
411	602200		LEISURE SERVICES	FICA TAXES	4,735.63
411	602200	41130	LEISURE SERVICES	FICA TAXES	54.46
411	602200	41136	LEISURE SERVICES	FICA TAXES	437.87
411	602200	41138	LEISURE SERVICES	FICA TAXES	9.16
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	75.09
411	602200	41144	LEISURE SERVICES	FICA TAXES	95.65
411	602200	41303	LEISURE SERVICES	FICA TAXES	4.55
411	602200	41304	LEISURE SERVICES	FICA TAXES	119.59
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,768.64
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	195.43
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	18.38
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	10.00
411	602600	41303	LEISURE SERVICES	HEALTH INSURANCE	12.20

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022720

PAY PERIOD 02/10/2020 to 02/23/2020

CHECK DATE 02/27/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC PR 022720

GL EFF DATE 02/27/2020
REFERENCE 022720
REFERENCE2 1022720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	602600	41304	LEISURE SERVICES	HEALTH INSURANCE	338.05
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,835.49
415	600400		BUILDING MAINTENANCE	OVERTIME	192.73
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	526.92
415	602200		BUILDING MAINTENANCE	FICA TAXES	225.35
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	379.89
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,673.06
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,077.10
611	602200		PLANNING AND ZONING	FICA TAXES	2,930.81
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,807.69
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,148.98
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,069.92
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	455.66
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,375,825.11
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	214.10
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.14
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	215.76
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	1,179.02
FUND TOTALS					9,380.18
811	600100		UTILITY BILLING	WAGES AND SALARIES	20,745.10
811	600400		UTILITY BILLING	OVERTIME	118.93
811	601000		UTILITY BILLING	HOLIDAY PAY	20.19
811	601900		UTILITY BILLING	STATE RETIREMENT	3,633.86
811	602200		UTILITY BILLING	FICA TAXES	1,522.99
811	602600		UTILITY BILLING	HEALTH INSURANCE	3,791.14
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
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					32,054.32
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,334.75
445	600400		JOSEPH T JONES	OVERTIME	25.74
445	601000		JOSEPH T JONES	HOLIDAY PAY	183.07
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,486.58
445	602200		JOSEPH T JONES	FICA TAXES	628.78
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022720

PAY PERIOD 02/10/2020 to 02/23/2020

CHECK DATE 02/27/2020

YEAR 2020 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC PR 022720

GL EFF DATE 02/27/2020
REFERENCE 022720
REFERENCE2 1022720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	11,697.41
				GRAND TOTALS	1,428,957.02

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022720

PAY PERIOD 02/10/2020 to 02/23/2020

CHECK DATE 02/27/2020

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,312.64
		Total for vendor/remit: 1282/0	5,312.64

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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
2020 5 51270									
PRJ 001-100351	02/27/2020	PR 022720	022720	1022720	1022720	PAYROLL CLEARING WARRANT=022720 RUN=1 BIWEEKLY		759,419.46	
PRJ 001-100351	02/27/2020	PR 022720	022720	1022720	1022720	PAYROLL CLEARING WARRANT=022720 RUN=1 BIWEEKLY			2,746,078.70
PRJ 001-213700	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-FEDERAL WARRANT=022720 RUN=1 BIWEEKLY		68,454.45	68,454.45
PRJ 001-213700	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-FEDERAL WARRANT=022720 RUN=1 BIWEEKLY		68,454.45	
PRJ 001-213900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-STATE WARRANT=022720 RUN=1 BIWEEKLY			26,442.29
PRJ 001-213900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-STATE WARRANT=022720 RUN=1 BIWEEKLY		55,323.90	
PRJ 001-214100	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY			265,048.91
PRJ 001-214100	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		546,008.41	
PRJ 001-214300	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY			221,822.83
PRJ 001-214300	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		442,675.16	
PRJ 001-214350	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-VISION 100%EE PAID WARRANT=022720 RUN=1 BIWEEKLY			2,654.37
PRJ 001-214400	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022720 RUN=1 BIWEEKLY			3,545.23
PRJ 001-214400	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022720 RUN=1 BIWEEKLY		7,205.06	
PRJ 001-214500	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-TAX LIENS WARRANT=022720 RUN=1 BIWEEKLY			232.53
PRJ 001-214500	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-TAX LIENS WARRANT=022720 RUN=1 BIWEEKLY		1,591.68	
PRJ 001-214700	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-GARNISHMENTS WARRANT=022720 RUN=1 BIWEEKLY			6,354.23
PRJ 001-214700	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-GARNISHMENTS WARRANT=022720 RUN=1 BIWEEKLY		9,495.39	
PRJ 001-214900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-DEFERRED COMP WARRANT=022720 RUN=1 BIWEEKLY			6,958.00
PRJ 001-214900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-DEFERRED COMP WARRANT=022720 RUN=1 BIWEEKLY		16,296.00	
PRJ 001-215900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-POLICE BENEVOLENT WARRANT=022720 RUN=1 BIWEEKLY			751.75
PRJ 001-215900	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-POLICE BENEVOLENT WARRANT=022720 RUN=1 BIWEEKLY		1,397.75	
PRJ 001-216100	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-COLONIAL LIFE WARRANT=022720 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	02/27/2020	PR 022720	022720	1022720	1022720	WITHHOLDING-COLONIAL LIFE WARRANT=022720 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150						WITHHOLDING-LINCOLN NATL LIFE			5,701.79

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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 001-216150	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-LINCOLN NATL LIFE		11,404.38	
PRJ 001-216300	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-AFLAC			4,862.98
PRJ 001-216300	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		9,725.96	
PRJ 001-216400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-UNUM			826.85
PRJ 001-216400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-UNUM		1,653.70	
PRJ 001-216500	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			145,462.66
PRJ 001-216700	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		145,462.66	
PRJ 111-600100	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WAGES AND SALARIES		7,752.93	
PRJ 111-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY STATE RETIREMENT		1,349.00	
PRJ 111-602200	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY FICA TAXES		562.62	
PRJ 111-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY HEALTH INSURANCE		1,277.34	
PRJ 115-600100	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WAGES AND SALARIES		7,950.87	
PRJ 115-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY STATE RETIREMENT		1,383.47	
PRJ 115-602200	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY FICA TAXES		505.47	
PRJ 115-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WAGES AND SALARIES		30,084.58	
PRJ 125-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY STATE RETIREMENT		5,206.97	
PRJ 125-602200	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY FICA TAXES		2,158.32	
PRJ 125-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY HEALTH INSURANCE		5,677.47	
PRJ 135-600100	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY WAGES AND SALARIES		26,061.53	
PRJ 135-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY STATE RETIREMENT		4,534.70	
PRJ 135-602200	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY FICA TAXES		1,926.19	
	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			

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PRJ 135-602600	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		3,266.79	
PRJ 145-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		41,358.60	
PRJ 145-601900	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		7,092.01	
PRJ 145-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		2,981.04	
PRJ 145-602600	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		6,521.98	
PRJ 150-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		20,928.26	
PRJ 150-600400	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		5.16	
PRJ 150-601900	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		3,454.60	
PRJ 150-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		1,482.22	
PRJ 150-602600	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		4,808.96	
PRJ 213-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		334,398.85	
PRJ 213-600400	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		50,103.76	
PRJ 213-601000	02/27/2020	PR 022720	022720	1022720	1022720	HOLIDAY PAY WARRANT=022720 RUN=1 BIWEEKLY		11,422.73	
PRJ 213-601900	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		68,859.34	
PRJ 213-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		28,820.94	
PRJ 213-602600	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		59,779.36	
PRJ 290-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		247,963.17	
PRJ 290-600400	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		1,262.37	
PRJ 290-601000	02/27/2020	PR 022720	022720	1022720	1022720	HOLIDAY PAY WARRANT=022720 RUN=1 BIWEEKLY		828.50	
PRJ 290-601900	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		43,509.42	
PRJ 290-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		17,846.35	
PRJ 290-602600	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		50,619.48	
PRJ 313-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		16,128.88	
PRJ 313-601900	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		2,816.86	
PRJ 313-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES		1,195.17	

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PRJ 313-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 315-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		1,576.52	
PRJ 315-600400	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		12,077.40	
PRJ 315-601900	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		458.58	
PRJ 315-602200	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		2,191.71	
PRJ 315-602600	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		928.92	
PRJ 335-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		2,227.05	
PRJ 335-601900	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		15,840.51	
PRJ 335-602200	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		2,761.47	
PRJ 335-602600	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		1,158.12	
PRJ 325-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		2,325.87	
PRJ 325-601900	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		17,033.77	
PRJ 325-602200	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		2,969.12	
PRJ 325-602600	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		1,254.76	
PRJ 411-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		2,419.95	
PRJ 411-600100-41130	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		63,798.55	
PRJ 411-600100-41136	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		756.66	
PRJ 411-600100-41138	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		5,655.61	
PRJ 411-600100-41140	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		121.78	
PRJ 411-600100-41143	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600100-41144	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600100-41303	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		1,085.00	
PRJ 411-600100-41304	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES WARRANT=022720 RUN=1 BIWEEKLY		62.30	
PRJ 411-600400	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		1,510.32	
	02/27/2020	PR 022720	022720	1022720	1022720			1,595.24	

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PRJ 411-600400-41136	02/27/2020 PR	022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		123.40	
PRJ 411-600400-41143	02/27/2020 PR	022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		15.52	
PRJ 411-600400-41144	02/27/2020 PR	022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		167.84	
PRJ 411-600400-41304	02/27/2020 PR	022720	022720	1022720	1022720	OVERTIME WARRANT=022720 RUN=1 BIWEEKLY		127.08	
PRJ 411-601000	02/27/2020 PR	022720	022720	1022720	1022720	HOLIDAY PAY WARRANT=022720 RUN=1 BIWEEKLY		27.54	
PRJ 411-601900	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		11,388.50	
PRJ 411-601900-41130	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		131.66	
PRJ 411-601900-41136	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		1,005.56	
PRJ 411-601900-41138	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		21.19	
PRJ 411-601900-41140	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		191.97	
PRJ 411-601900-41143	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		194.67	
PRJ 411-601900-41144	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		217.99	
PRJ 411-601900-41303	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		10.84	
PRJ 411-601900-41304	02/27/2020 PR	022720	022720	1022720	1022720	STATE RETIREMENT WARRANT=022720 RUN=1 BIWEEKLY		284.91	
PRJ 411-602200	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		4,735.63	
PRJ 411-602200-41130	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		54.46	
PRJ 411-602200-41136	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		437.87	
PRJ 411-602200-41138	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		9.16	
PRJ 411-602200-41140	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		70.82	
PRJ 411-602200-41143	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		75.09	
PRJ 411-602200-41144	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		95.65	
PRJ 411-602200-41303	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		4.55	
PRJ 411-602200-41304	02/27/2020 PR	022720	022720	1022720	1022720	FICA TAXES WARRANT=022720 RUN=1 BIWEEKLY		119.59	
PRJ 411-602600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE WARRANT=022720 RUN=1 BIWEEKLY		13,768.64	
PRJ 411-602600-41130						HEALTH INSURANCE		195.43	

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PRJ 411-602600-41136	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 411-602600-41138	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		273.90	
PRJ 411-602600-41140	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 411-602600-41143	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		18.38	
PRJ 411-602600-41303	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 411-602600-41304	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		541.91	
PRJ 415-600100	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 415-600400	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		436.11	
PRJ 415-601900	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 415-602200	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		10.00	
PRJ 415-602600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 611-600100	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		12.20	
PRJ 611-601900	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 611-602200	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		338.05	
PRJ 621-600100	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 621-601900	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		2,835.49	
PRJ 621-602200	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-600100-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		192.73	
PRJ 511-601900-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602200-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		526.92	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		225.35	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		379.89	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		40,673.06	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		7,077.10	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		2,930.81	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		7,807.69	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		6,148.98	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		1,069.92	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		455.66	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		700.73	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		2,913.20	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		506.90	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		214.10	
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	WARRANT=022720	RUN=1 BIWEEKLY		
PRJ 511-602600-05600	02/27/2020 PR	022720	022720	1022720	1022720	HEALTH INSURANCE		314.82	

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PRJ 515-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES		3,438.14	
PRJ 515-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 515-602200	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT		598.24	
PRJ 515-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 811-600100	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES		215.76	
PRJ 811-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 811-601000	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE		1,179.02	
PRJ 811-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 811-602200	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES		20,745.10	
PRJ 811-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 825-600100	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME		118.93	
PRJ 825-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 825-602200	02/27/2020	PR 022720	022720	1022720	1022720	HOLIDAY PAY		20.19	
PRJ 825-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-600100	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT		3,633.86	
PRJ 445-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-601000	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES		1,522.99	
PRJ 445-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-602200	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE		3,791.14	
PRJ 445-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-600100	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES		1,540.26	
PRJ 445-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-601000	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT		268.01	
PRJ 445-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES		114.94	
PRJ 445-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE		298.90	
PRJ 445-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-601000	02/27/2020	PR 022720	022720	1022720	1022720	WAGES AND SALARIES		8,334.75	
PRJ 445-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-602200	02/27/2020	PR 022720	022720	1022720	1022720	OVERTIME		25.74	
PRJ 445-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-600100	02/27/2020	PR 022720	022720	1022720	1022720	HOLIDAY PAY		183.07	
PRJ 445-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-601000	02/27/2020	PR 022720	022720	1022720	1022720	STATE RETIREMENT		1,486.58	
PRJ 445-601900	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-602200	02/27/2020	PR 022720	022720	1022720	1022720	FICA TAXES		628.78	
PRJ 445-602600	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
PRJ 445-600100	02/27/2020	PR 022720	022720	1022720	1022720	HEALTH INSURANCE		1,038.49	
PRJ 445-600400	02/27/2020	PR 022720	022720	1022720	1022720	WARRANT=022720 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,505,324.16	3,505,324.16
PRJ 001-200100	02/27/2020					EQTY IN PLD CASH-GENERAL		1,375,825.11	
PRJ 010-110100	02/27/2020					EQUITY IN POOLED CASH			1,375,825.11
PRJ 001-201900						EQTY IN PLD CASH-CDBG		9,380.18	

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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 200-110100	02/27/2020					EQUITY IN POOLED CASH			9,380.18
PRJ 001-203700	02/27/2020					EQTY IN PLD CASH-WATER\SEWER		32,054.32	
PRJ 400-110100	02/27/2020					EQUITY IN POOLED CASH			32,054.32
PRJ 001-204300	02/27/2020					EQTY IN PLD CASH-J T JONES		11,697.41	
PRJ 420-110100	02/27/2020					EQUITY IN POOLED CASH			11,697.41
SYSTEM GENERATED ENTRIES TOTAL								1,428,957.02	1,428,957.02
JOURNAL 2020/05/51270 TOTAL								4,934,281.18	4,934,281.18
2020 5 51270									
PRJ 010-311300	02/27/2020	PR 022720	022720	1022720	1022720	EXPENDITURE CONTROL WARRANT=022720 RUN=1 BIWEEKLY		1,375,825.11	
PRJ 200-311300	02/27/2020	PR 022720	022720	1022720	1022720	EXPENDITURE CONTROL WARRANT=022720 RUN=1 BIWEEKLY		9,380.18	
PRJ 400-311300	02/27/2020	PR 022720	022720	1022720	1022720	EXPENDITURE CONTROL WARRANT=022720 RUN=1 BIWEEKLY		32,054.32	
PRJ 420-311300	02/27/2020	PR 022720	022720	1022720	1022720	EXPENDITURE CONTROL WARRANT=022720 RUN=1 BIWEEKLY		11,697.41	

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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	2020	5	51270	02/27/2020			
001-100351					PAYROLL CLEARING	759,419.46	
001-100351					PAYROLL CLEARING		2,746,078.70
001-200100					EQTY IN PLD CASH-GENERAL	1,375,825.11	
001-201900					EQTY IN PLD CASH-CDBG	9,380.18	
001-203700					EQTY IN PLD CASH-WATER\SEWER	32,054.32	
001-204300					EQTY IN PLD CASH-J T JONES	11,697.41	
001-213700					WITHHOLDING-FEDERAL	68,454.45	
001-213700					WITHHOLDING-FEDERAL		68,454.45
001-213900					WITHHOLDING-STATE	55,323.90	
001-213900					WITHHOLDING-STATE		26,442.29
001-214100					WITHHOLDING-RETIREMENT	546,008.41	
001-214100					WITHHOLDING-RETIREMENT		265,048.91
001-214300					WITHHOLDING-HEALTH INSURANCE	442,675.16	
001-214300					WITHHOLDING-HEALTH INSURANCE		221,822.83
001-214350					WITHHOLDING-VISION 100%EE PAID		2,654.37
001-214400					WITHHOLDING-FLEX SPENDING ACCT	7,205.06	
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,545.23
001-214500					WITHHOLDING-TAX LIENS	1,591.68	
001-214500					WITHHOLDING-TAX LIENS		232.53
001-214700					WITHHOLDING-GARNISHMENTS	9,495.39	
001-214700					WITHHOLDING-GARNISHMENTS		6,354.23
001-214900					WITHHOLDING-DEFERRED COMP	16,296.00	
001-214900					WITHHOLDING-DEFERRED COMP		6,958.00
001-215900					WITHHOLDING-POLICE BENEVOLENT	1,397.75	
001-215900					WITHHOLDING-POLICE BENEVOLENT		751.75
001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	11,404.38	
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,701.79
001-216300					WITHHOLDING-AFLAC	9,725.96	
001-216300					WITHHOLDING-AFLAC		4,862.98
001-216400					WITHHOLDING-UNUM	1,653.70	
001-216400					WITHHOLDING-UNUM		826.85
001-216500					WITHHOLDING-PREPAID LEGAL	74.80	
001-216500					WITHHOLDING-PREPAID LEGAL		37.40
001-216700					ACCRUED AND WITHHELD FICA	145,462.66	
001-216700					ACCRUED AND WITHHELD FICA		145,462.66
					FUND TOTAL	3,505,324.16	3,505,324.16
010 GENERAL FUND	2020	5	51270	02/27/2020			
010-110100					EQUITY IN POOLED CASH		1,375,825.11
010-311300					EXPENDITURE CONTROL	1,375,825.11	
					FUND TOTAL	1,375,825.11	1,375,825.11
200 COMMUNITY DEVELOPMENT	2020	5	51270	02/27/2020			
200-110100					EQUITY IN POOLED CASH		9,380.18

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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								
200-311300						EXPENDITURE CONTROL	9,380.18	
						FUND TOTAL	9,380.18	9,380.18
400 WATER/SEWER UTILITY FUND	2020	5	51270	02/27/2020				
400-110100						EQUITY IN POOLED CASH		32,054.32
400-311300						EXPENDITURE CONTROL	32,054.32	
						FUND TOTAL	32,054.32	32,054.32
420 JOSEPH T JONES	2020	5	51270	02/27/2020				
420-110100						EQUITY IN POOLED CASH		11,697.41
420-311300						EXPENDITURE CONTROL	11,697.41	
						FUND TOTAL	11,697.41	11,697.41

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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	1,428,957.02	
010	GENERAL FUND		1,375,825.11
200	COMMUNITY DEVELOPMENT		9,380.18
400	WATER/SEWER UTILITY FUND		32,054.32
420	JOSEPH T JONES		11,697.41
TOTAL		1,428,957.02	1,428,957.02

** 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: April 13, 2020

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 March, 2020 to be approved and made a part of the minutes of the April 21, 2020 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

03/10/2020 15:22
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal1

WARRANT 031220

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PR 031220

GL EFF DATE 03/12/2020
REFERENCE 031220
REFERENCE2 1031220

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020 PERIOD 6				GL EFF DATE 03/12/2020	
111	600100	6	EXECUTIVE	WAGES AND SALARIES	7,752.94
111	601900		EXECUTIVE	STATE RETIREMENT	1,349.00
111	602200		EXECUTIVE	FICA TAXES	562.62
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	505.47
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	29,925.27
125	601900		JUDICIAL	STATE RETIREMENT	5,206.97
125	602200		JUDICIAL	FICA TAXES	2,145.93
125	602600		JUDICIAL	HEALTH INSURANCE	5,692.54
135	600100		LEGAL	WAGES AND SALARIES	26,021.73
135	601900		LEGAL	STATE RETIREMENT	4,527.78
135	602200		LEGAL	FICA TAXES	1,923.15
135	602600		LEGAL	HEALTH INSURANCE	3,266.79
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	41,465.18
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	7,111.19
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,986.44
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	6,459.85
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	20,031.90
150	600400		INFORMATION TECHNOLOGY	OVERTIME	24.25
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,677.59
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,421.30
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,519.14
213	600100		POLICE OPERATING	WAGES AND SALARIES	338,339.95
213	600400		POLICE OPERATING	OVERTIME	47,000.18
213	601000		POLICE OPERATING	HOLIDAY PAY	4,253.77
213	601900		POLICE OPERATING	STATE RETIREMENT	67,789.26
213	602200		POLICE OPERATING	FICA TAXES	28,334.67
213	602600		POLICE OPERATING	HEALTH INSURANCE	59,859.65
290	600100		FIRE	WAGES AND SALARIES	255,297.01
290	600400		FIRE	OVERTIME	56,086.47
290	601000		FIRE	HOLIDAY PAY	15,727.80
290	601900		FIRE	STATE RETIREMENT	56,917.46
290	602200		FIRE	FICA TAXES	23,741.07
290	602600		FIRE	HEALTH INSURANCE	50,619.48
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.86
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,195.16
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,576.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,077.40
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	893.05
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,267.30
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	962.16
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,227.05
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,793.58

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 031220

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PR 031220

GL EFF DATE 03/12/2020
REFERENCE 031220
REFERENCE2 1031220

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,753.30
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,154.46
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,475.11
325	600100		ENGINEERING	WAGES AND SALARIES	18,402.11
325	601900		ENGINEERING	STATE RETIREMENT	3,207.20
325	602200		ENGINEERING	FICA TAXES	1,359.44
325	602600		ENGINEERING	HEALTH INSURANCE	2,419.95
411	600100		LEISURE SERVICES	WAGES AND SALARIES	65,696.71
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	820.83
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,901.01
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	349.95
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	1,085.00
411	600100	41305	LEISURE SERVICES	WAGES AND SALARIES	117.78
411	600400		LEISURE SERVICES	OVERTIME	1,076.66
411	600400	41136	LEISURE SERVICES	OVERTIME	538.90
411	600400	41143	LEISURE SERVICES	OVERTIME	36.20
411	600400	41144	LEISURE SERVICES	OVERTIME	76.29
411	600400	41305	LEISURE SERVICES	OVERTIME	70.23
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,540.62
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	142.82
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	946.55
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	60.89
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	198.27
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	202.06
411	601900	41305	LEISURE SERVICES	STATE RETIREMENT	32.72
411	602200		LEISURE SERVICES	FICA TAXES	4,836.58
411	602200	41130	LEISURE SERVICES	FICA TAXES	59.08
411	602200	41136	LEISURE SERVICES	FICA TAXES	390.69
411	602200	41138	LEISURE SERVICES	FICA TAXES	26.32
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.67
411	602200	41144	LEISURE SERVICES	FICA TAXES	88.64
411	602200	41305	LEISURE SERVICES	FICA TAXES	13.90
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,887.23
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	212.01
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	52.82
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	10.00
411	602600	41305	LEISURE SERVICES	HEALTH INSURANCE	36.66
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,495.79
415	600400		BUILDING MAINTENANCE	OVERTIME	86.88
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	623.39
415	602200		BUILDING MAINTENANCE	FICA TAXES	265.44

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 031220

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PR 031220

GL EFF DATE 03/12/2020
REFERENCE 031220
REFERENCE2 1031220

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	523.87
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,499.26
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,872.87
611	602200		PLANNING AND ZONING	FICA TAXES	2,843.63
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,807.69
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					1,465,081.61
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	214.10
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,719.08
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	5,456.12
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	299.12
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	949.36
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	104.00
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	417.39
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	583.26
FUND TOTALS					13,477.35
811	600100		UTILITY BILLING	WAGES AND SALARIES	20,270.49
811	600400		UTILITY BILLING	OVERTIME	142.72
811	601900		UTILITY BILLING	STATE RETIREMENT	3,551.90
811	602200		UTILITY BILLING	FICA TAXES	1,484.98
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,038.24
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					31,710.45
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,337.60
445	600400		JOSEPH T JONES	OVERTIME	12.87
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,452.98
445	602200		JOSEPH T JONES	FICA TAXES	613.97
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49
FUND TOTALS					11,455.91
GRAND TOTALS					1,521,725.32

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 031220

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PR 031220

GL EFF DATE 03/12/2020
REFERENCE 031220
REFERENCE2 1031220

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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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
2020 6 60601									
PRJ 001-100351	03/12/2020	PR 031220	031220	1031220	1031220	PAYROLL CLEARING WARRANT=031220 RUN=1 BIWEEKLY		801,127.56	
PRJ 001-213700	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-FEDERAL WARRANT=031220 RUN=1 BIWEEKLY			74,999.68
PRJ 001-213700	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-FEDERAL WARRANT=031220 RUN=1 BIWEEKLY		74,999.68	
PRJ 001-100351	03/12/2020	PR 031220	031220	1031220	1031220	PAYROLL CLEARING WARRANT=031220 RUN=1 BIWEEKLY			1,758,033.38
PRJ 001-213900	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-STATE WARRANT=031220 RUN=1 BIWEEKLY			29,485.24
PRJ 001-214100	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-RETIREMENT WARRANT=031220 RUN=1 BIWEEKLY			284,994.30
PRJ 001-214300	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY			222,141.63
PRJ 001-214350	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-VISION 100%EE PAID WARRANT=031220 RUN=1 BIWEEKLY			2,651.92
PRJ 001-214400	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-FLEX SPENDING ACCT WARRANT=031220 RUN=1 BIWEEKLY			3,493.14
PRJ 001-214700	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-GARNISHMENTS WARRANT=031220 RUN=1 BIWEEKLY			6,150.14
PRJ 001-214700	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-GARNISHMENTS WARRANT=031220 RUN=1 BIWEEKLY		4,571.02	
PRJ 001-214900	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-DEFERRED COMP WARRANT=031220 RUN=1 BIWEEKLY			8,218.00
PRJ 001-215900	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-POLICE BENEVOLENT WARRANT=031220 RUN=1 BIWEEKLY			751.75
PRJ 001-216100	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-COLONIAL LIFE WARRANT=031220 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-LINCOLN NATL LIFE WARRANT=031220 RUN=1 BIWEEKLY			5,695.13
PRJ 001-216300	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-AFLAC WARRANT=031220 RUN=1 BIWEEKLY			4,862.98
PRJ 001-216400	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-UNUM WARRANT=031220 RUN=1 BIWEEKLY			819.70
PRJ 001-216500	03/12/2020	PR 031220	031220	1031220	1031220	WITHHOLDING-PREPAID LEGAL WARRANT=031220 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	03/12/2020	PR 031220	031220	1031220	1031220	ACCRUED AND WITHHELD FICA WARRANT=031220 RUN=1 BIWEEKLY			156,737.36
PRJ 001-216700	03/12/2020	PR 031220	031220	1031220	1031220	ACCRUED AND WITHHELD FICA WARRANT=031220 RUN=1 BIWEEKLY		156,737.36	
PRJ 111-600100	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES WARRANT=031220 RUN=1 BIWEEKLY		7,752.94	
PRJ 111-601900	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT WARRANT=031220 RUN=1 BIWEEKLY		1,349.00	
PRJ 111-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		562.62	
PRJ 111-602600	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		1,277.34	

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PRJ 115-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 115-601900	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		7,950.87	
PRJ 115-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 115-602600	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		1,383.47	
PRJ 125-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 125-601900	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		505.47	
PRJ 125-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 125-602600	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		3,792.60	
PRJ 135-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 135-601900	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		29,925.27	
PRJ 135-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 135-602600	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		5,206.97	
PRJ 145-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 145-601900	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		2,145.93	
PRJ 145-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 145-602600	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		5,692.54	
PRJ 150-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 150-601900	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		26,021.73	
PRJ 150-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 150-602600	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		4,527.78	
PRJ 213-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-600400	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		1,923.15	
PRJ 213-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		3,266.79	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-602600	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		41,465.18	
PRJ 213-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-600400	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		7,111.19	
PRJ 213-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		2,986.44	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-602600	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		6,459.85	
PRJ 213-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-600400	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		20,031.90	
PRJ 213-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	OVERTIME		24.25	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-602600	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		3,677.59	
PRJ 213-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-600400	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		1,421.30	
PRJ 213-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		4,519.14	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-602600	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		338,339.95	
PRJ 213-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-600400	03/12/2020	PR 031220	031220	1031220	1031220	OVERTIME		47,000.18	
PRJ 213-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	HOLIDAY PAY		4,253.77	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			

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PRJ 213-601900	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		67,789.26	
PRJ 213-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 213-602600	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		28,334.67	
PRJ 290-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 290-600400	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		59,859.65	
PRJ 290-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 290-602200	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		255,297.01	
PRJ 290-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 290-602600	03/12/2020	PR 031220	031220	1031220	1031220	OVERTIME		56,086.47	
PRJ 290-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 290-602200	03/12/2020	PR 031220	031220	1031220	1031220	HOLIDAY PAY		15,727.80	
PRJ 290-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 313-600100	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		56,917.46	
PRJ 313-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 313-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		23,741.07	
PRJ 313-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 315-600100	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		50,619.48	
PRJ 315-600400	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 315-601000	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		16,128.86	
PRJ 315-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 315-602600	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		2,816.85	
PRJ 315-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 315-600400	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		1,195.16	
PRJ 315-601000	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 315-602200	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		1,576.52	
PRJ 315-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 335-600100	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		12,077.40	
PRJ 335-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 335-602200	03/12/2020	PR 031220	031220	1031220	1031220	OVERTIME		893.05	
PRJ 335-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-600100	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		2,267.30	
PRJ 325-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		962.16	
PRJ 325-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-600100	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		2,227.05	
PRJ 325-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-602200	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		15,793.58	
PRJ 325-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-600100	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		2,753.30	
PRJ 325-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		1,154.46	
PRJ 325-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-600100	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE		2,475.11	
PRJ 325-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-602200	03/12/2020	PR 031220	031220	1031220	1031220	WAGES AND SALARIES		18,402.11	
PRJ 325-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-600100	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT		3,207.20	
PRJ 325-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
PRJ 325-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES		1,359.44	

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PRJ 325-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,419.95	
PRJ 411-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		65,696.71	
PRJ 411-600100-41130	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		820.83	
PRJ 411-600100-41136	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		4,901.01	
PRJ 411-600100-41138	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		349.95	
PRJ 411-600100-41140	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41143	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,103.30	
PRJ 411-600100-41144	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,085.00	
PRJ 411-600100-41305	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		117.78	
PRJ 411-600400	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						OVERTIME		1,076.66	
PRJ 411-600400-41136	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						OVERTIME		538.90	
PRJ 411-600400-41143	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						OVERTIME		36.20	
PRJ 411-600400-41144	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						OVERTIME		76.29	
PRJ 411-600400-41305	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						OVERTIME		70.23	
PRJ 411-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		11,540.62	
PRJ 411-601900-41130	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		142.82	
PRJ 411-601900-41136	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		946.55	
PRJ 411-601900-41138	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		60.89	
PRJ 411-601900-41140	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		191.97	
PRJ 411-601900-41143	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		198.27	
PRJ 411-601900-41144	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		202.06	
PRJ 411-601900-41305	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						STATE RETIREMENT		32.72	
PRJ 411-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						FICA TAXES		4,836.58	
PRJ 411-602200-41130	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			
						FICA TAXES		59.08	
	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY			

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PRJ 411-602200-41136	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		390.69	
PRJ 411-602200-41138	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		26.32	
PRJ 411-602200-41140	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		70.82	
PRJ 411-602200-41143	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		76.67	
PRJ 411-602200-41144	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		88.64	
PRJ 411-602200-41305	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		13.90	
PRJ 411-602600	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		13,887.23	
PRJ 411-602600-41130	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		212.01	
PRJ 411-602600-41136	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		998.44	
PRJ 411-602600-41138	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		52.82	
PRJ 411-602600-41140	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		10.00	
PRJ 411-602600-41305	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		36.66	
PRJ 415-600100	03/12/2020 PR	031220	031220	1031220	1031220	WAGES AND SALARIES WARRANT=031220 RUN=1 BIWEEKLY		3,495.79	
PRJ 415-600400	03/12/2020 PR	031220	031220	1031220	1031220	OVERTIME WARRANT=031220 RUN=1 BIWEEKLY		86.88	
PRJ 415-601900	03/12/2020 PR	031220	031220	1031220	1031220	STATE RETIREMENT WARRANT=031220 RUN=1 BIWEEKLY		623.39	
PRJ 415-602200	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		265.44	
PRJ 415-602600	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		523.87	
PRJ 611-600100	03/12/2020 PR	031220	031220	1031220	1031220	WAGES AND SALARIES WARRANT=031220 RUN=1 BIWEEKLY		39,499.26	
PRJ 611-601900	03/12/2020 PR	031220	031220	1031220	1031220	STATE RETIREMENT WARRANT=031220 RUN=1 BIWEEKLY		6,872.87	
PRJ 611-602200	03/12/2020 PR	031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		2,843.63	
PRJ 611-602600	03/12/2020 PR	031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		7,807.69	
PRJ 621-600100	03/12/2020 PR	031220	031220	1031220	1031220	WAGES AND SALARIES WARRANT=031220 RUN=1 BIWEEKLY		6,148.97	
PRJ 621-601900						STATE RETIREMENT		1,069.91	

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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 621-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		455.66	
PRJ 621-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY HEALTH INSURANCE		700.73	
PRJ 511-600100-05600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		2,913.20	
PRJ 511-601900-05600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY STATE RETIREMENT		506.90	
PRJ 511-602200-05600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		214.10	
PRJ 511-602600-05600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY HEALTH INSURANCE		314.82	
PRJ 515-600100-74500	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		1,719.08	
PRJ 515-600100-75100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		5,456.12	
PRJ 515-601900-74500	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY STATE RETIREMENT		299.12	
PRJ 515-601900-75100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY STATE RETIREMENT		949.36	
PRJ 515-602200-74500	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		104.00	
PRJ 515-602200-75100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		417.39	
PRJ 515-602600-74500	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY HEALTH INSURANCE		583.26	
PRJ 811-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		20,270.49	
PRJ 811-600400	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY OVERTIME		142.72	
PRJ 811-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY STATE RETIREMENT		3,551.90	
PRJ 811-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		1,484.98	
PRJ 811-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY HEALTH INSURANCE		4,038.24	
PRJ 825-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		1,540.27	
PRJ 825-601900	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY STATE RETIREMENT		268.01	
PRJ 825-602200	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY FICA TAXES		114.94	
PRJ 825-602600	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY HEALTH INSURANCE		298.90	
PRJ 445-600100	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY WAGES AND SALARIES		8,337.60	
PRJ 445-600400	03/12/2020	PR 031220	031220	1031220	1031220	WARRANT=031220 RUN=1 BIWEEKLY OVERTIME		12.87	

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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 445-601900	03/12/2020	PR 031220	031220	1031220	1031220	STATE RETIREMENT WARRANT=031220 RUN=1 BIWEEKLY		1,452.98	
PRJ 445-602200	03/12/2020	PR 031220	031220	1031220	1031220	FICA TAXES WARRANT=031220 RUN=1 BIWEEKLY		613.97	
PRJ 445-602600	03/12/2020	PR 031220	031220	1031220	1031220	HEALTH INSURANCE WARRANT=031220 RUN=1 BIWEEKLY		1,038.49	
GENERAL LEDGER TOTAL								2,559,160.94	2,559,160.94
PRJ 001-200100	03/12/2020					EQTY IN PLD CASH-GENERAL		1,465,081.61	
PRJ 010-110100	03/12/2020					EQUITY IN POOLED CASH			1,465,081.61
PRJ 001-201900	03/12/2020					EQTY IN PLD CASH-CDBG		13,477.35	
PRJ 200-110100	03/12/2020					EQUITY IN POOLED CASH			13,477.35
PRJ 001-203700	03/12/2020					EQTY IN PLD CASH-WATER\SEWER		31,710.45	
PRJ 400-110100	03/12/2020					EQUITY IN POOLED CASH			31,710.45
PRJ 001-204300	03/12/2020					EQTY IN PLD CASH-J T JONES		11,455.91	
PRJ 420-110100	03/12/2020					EQUITY IN POOLED CASH			11,455.91
SYSTEM GENERATED ENTRIES TOTAL								1,521,725.32	1,521,725.32
JOURNAL 2020/06/60601 TOTAL								4,080,886.26	4,080,886.26
2020 6 60601									
PRJ 010-311300	03/12/2020	PR 031220	031220	1031220	1031220	EXPENDITURE CONTROL WARRANT=031220 RUN=1 BIWEEKLY		1,465,081.61	
PRJ 200-311300	03/12/2020	PR 031220	031220	1031220	1031220	EXPENDITURE CONTROL WARRANT=031220 RUN=1 BIWEEKLY		13,477.35	
PRJ 400-311300	03/12/2020	PR 031220	031220	1031220	1031220	EXPENDITURE CONTROL WARRANT=031220 RUN=1 BIWEEKLY		31,710.45	
PRJ 420-311300	03/12/2020	PR 031220	031220	1031220	1031220	EXPENDITURE CONTROL WARRANT=031220 RUN=1 BIWEEKLY		11,455.91	

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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	2020	6	60601	03/12/2020				
001-100351					PAYROLL CLEARING	801,127.56		
001-100351					PAYROLL CLEARING			1,758,033.38
001-200100					EQTY IN PLD CASH-GENERAL	1,465,081.61		
001-201900					EQTY IN PLD CASH-CDBG	13,477.35		
001-203700					EQTY IN PLD CASH-WATER\SEWER	31,710.45		
001-204300					EQTY IN PLD CASH-J T JONES	11,455.91		
001-213700					WITHHOLDING-FEDERAL	74,999.68		
001-213700					WITHHOLDING-FEDERAL			74,999.68
001-213900					WITHHOLDING-STATE			29,485.24
001-214100					WITHHOLDING-RETIREMENT			284,994.30
001-214300					WITHHOLDING-HEALTH INSURANCE			222,141.63
001-214350					WITHHOLDING-VISION 100%EE PAID			2,651.92
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,493.14
001-214700					WITHHOLDING-GARNISHMENTS	4,571.02		
001-214700					WITHHOLDING-GARNISHMENTS			6,150.14
001-214900					WITHHOLDING-DEFERRED COMP			8,218.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			751.75
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,695.13
001-216300					WITHHOLDING-AFLAC			4,862.98
001-216400					WITHHOLDING-UNUM			819.70
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	156,737.36		
001-216700					ACCRUED AND WITHHELD FICA			156,737.36
					FUND TOTAL	2,559,160.94		2,559,160.94
010 GENERAL FUND	2020	6	60601	03/12/2020				
010-110100					EQUITY IN POOLED CASH			1,465,081.61
010-311300					EXPENDITURE CONTROL	1,465,081.61		
					FUND TOTAL	1,465,081.61		1,465,081.61
200 COMMUNITY DEVELOPMENT	2020	6	60601	03/12/2020				
200-110100					EQUITY IN POOLED CASH			13,477.35
200-311300					EXPENDITURE CONTROL	13,477.35		
					FUND TOTAL	13,477.35		13,477.35
400 WATER/SEWER UTILITY FUND	2020	6	60601	03/12/2020				
400-110100					EQUITY IN POOLED CASH			31,710.45
400-311300					EXPENDITURE CONTROL	31,710.45		
					FUND TOTAL	31,710.45		31,710.45
420 JOSEPH T JONES	2020	6	60601	03/12/2020				
420-110100					EQUITY IN POOLED CASH			11,455.91
420-311300					EXPENDITURE CONTROL	11,455.91		

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						11,455.91	11,455.91

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,521,725.32	
010	GENERAL FUND		1,465,081.61
200	COMMUNITY DEVELOPMENT		13,477.35
400	WATER/SEWER UTILITY FUND		31,710.45
420	JOSEPH T JONES		11,455.91
TOTAL		1,521,725.32	1,521,725.32

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WARRANT 0312A

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC 0312A

GL EFF DATE 03/12/2020
 REFERENCE 0312A
 REFERENCE2 10312A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020 PERIOD 6				GL EFF DATE 03/12/2020	
290	600100	6	FIRE	WAGES AND SALARIES	176.16
290	601900		FIRE	STATE RETIREMENT	30.65
290	602200		FIRE	FICA TAXES	13.47
FUND TOTALS					220.28
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	104.04
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	18.10
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	7.96
FUND TOTALS					130.10
GRAND TOTALS					350.38

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CITY OF GULFPORT
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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
2020 6 60763									
PRJ 001-100351	03/12/2020	0312A	0312A	10312A	10312A	PAYROLL CLEARING WARRANT=0312A RUN=1 BIWEEKLY		116.82	
PRJ 001-214100	03/12/2020	0312A	0312A	10312A	10312A	WITHHOLDING-RETIREMENT WARRANT=0312A RUN=1 BIWEEKLY			73.96
PRJ 001-216700	03/12/2020	0312A	0312A	10312A	10312A	ACCRUED AND WITHHELD FICA WARRANT=0312A RUN=1 BIWEEKLY			42.86
PRJ 290-600100	03/12/2020	0312A	0312A	10312A	10312A	WAGES AND SALARIES WARRANT=0312A RUN=1 BIWEEKLY		176.16	
PRJ 001-100351	03/12/2020	0312A	0312A	10312A	10312A	PAYROLL CLEARING WARRANT=0312A RUN=1 BIWEEKLY			350.38
PRJ 290-601900	03/12/2020	0312A	0312A	10312A	10312A	STATE RETIREMENT WARRANT=0312A RUN=1 BIWEEKLY		30.65	
PRJ 290-602200	03/12/2020	0312A	0312A	10312A	10312A	FICA TAXES WARRANT=0312A RUN=1 BIWEEKLY		13.47	
PRJ 515-600100-74500	03/12/2020	0312A	0312A	10312A	10312A	WAGES AND SALARIES WARRANT=0312A RUN=1 BIWEEKLY		104.04	
PRJ 515-601900-74500	03/12/2020	0312A	0312A	10312A	10312A	STATE RETIREMENT WARRANT=0312A RUN=1 BIWEEKLY		18.10	
PRJ 515-602200-74500	03/12/2020	0312A	0312A	10312A	10312A	FICA TAXES WARRANT=0312A RUN=1 BIWEEKLY		7.96	
GENERAL LEDGER TOTAL								467.20	467.20
PRJ 001-200100	03/12/2020					EQTY IN PLD CASH-GENERAL		220.28	
PRJ 010-110100	03/12/2020					EQUITY IN POOLED CASH			220.28
PRJ 001-201900	03/12/2020					EQTY IN PLD CASH-CDBG		130.10	
PRJ 200-110100	03/12/2020					EQUITY IN POOLED CASH			130.10
SYSTEM GENERATED ENTRIES TOTAL								350.38	350.38
JOURNAL 2020/06/60763 TOTAL								817.58	817.58
2020 6 60763									
PRJ 010-311300	03/12/2020	0312A	0312A	10312A	10312A	EXPENDITURE CONTROL WARRANT=0312A RUN=1 BIWEEKLY		220.28	
PRJ 200-311300	03/12/2020	0312A	0312A	10312A	10312A	EXPENDITURE CONTROL WARRANT=0312A RUN=1 BIWEEKLY		130.10	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2020	6	60763	03/12/2020				
	001-100351						PAYROLL CLEARING	116.82	
	001-100351						PAYROLL CLEARING		350.38
	001-200100						EQTY IN PLD CASH-GENERAL	220.28	
	001-201900						EQTY IN PLD CASH-CDBG	130.10	
	001-214100						WITHHOLDING-RETIREMENT		73.96
	001-216700						ACCRUED AND WITHHELD FICA		42.86
							FUND TOTAL	467.20	467.20
010	GENERAL FUND	2020	6	60763	03/12/2020				
	010-110100						EQUITY IN POOLED CASH		220.28
	010-311300						EXPENDITURE CONTROL	220.28	
							FUND TOTAL	220.28	220.28
200	COMMUNITY DEVELOPMENT	2020	6	60763	03/12/2020				
	200-110100						EQUITY IN POOLED CASH		130.10
	200-311300						EXPENDITURE CONTROL	130.10	
							FUND TOTAL	130.10	130.10

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FUND		DUE TO	DUE FROM
001	POOLED CASH	350.38	
010	GENERAL FUND		220.28
200	COMMUNITY DEVELOPMENT		130.10
TOTAL		350.38	350.38

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 0312V

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 0312V

GL EFF DATE 03/12/2020
REFERENCE 0312V
REFERENCE2 V0312V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020	PERIOD 6			GL EFF DATE 03/12/2020	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-881.26
411	601900		LEISURE SERVICES	STATE RETIREMENT	-153.34
411	602200		LEISURE SERVICES	FICA TAXES	-67.42
FUND TOTALS					-1,102.02
GRAND TOTALS					-1,102.02

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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
2020 6 60937									
PRJ 001-100351	03/12/2020	0312V	0312V	V0312V	V0312V	PAYROLL CLEARING			404.53
						WARRANT=0312V RUN=V VOID PAY			
PRJ 001-213700	03/12/2020	0312V	0312V	V0312V	V0312V	WITHHOLDING-FEDERAL		32.50	
						WARRANT=0312V RUN=V VOID PAY			
PRJ 001-213900	03/12/2020	0312V	0312V	V0312V	V0312V	WITHHOLDING-STATE		4.54	
						WARRANT=0312V RUN=V VOID PAY			
PRJ 001-214100	03/12/2020	0312V	0312V	V0312V	V0312V	WITHHOLDING-RETIREMENT		232.65	
						WARRANT=0312V RUN=V VOID PAY			
PRJ 001-216700	03/12/2020	0312V	0312V	V0312V	V0312V	ACCRUED AND WITHHELD FICA		134.84	
						WARRANT=0312V RUN=V VOID PAY			
PRJ 411-600100	03/12/2020	0312V	0312V	V0312V	V0312V	WAGES AND SALARIES			881.26
						WARRANT=0312V RUN=V VOID PAY			
PRJ 001-100351	03/12/2020	0312V	0312V	V0312V	V0312V	PAYROLL CLEARING		1,102.02	
						WARRANT=0312V RUN=V VOID PAY			
PRJ 411-601900	03/12/2020	0312V	0312V	V0312V	V0312V	STATE RETIREMENT			153.34
						WARRANT=0312V RUN=V VOID PAY			
PRJ 411-602200	03/12/2020	0312V	0312V	V0312V	V0312V	FICA TAXES			67.42
						WARRANT=0312V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								1,506.55	1,506.55
PRJ 001-200100	03/12/2020					EQTY IN PLD CASH-GENERAL			1,102.02
PRJ 010-110100	03/12/2020					EQUITY IN POOLED CASH		1,102.02	
SYSTEM GENERATED ENTRIES TOTAL								1,102.02	1,102.02
JOURNAL 2020/06/60937 TOTAL								2,608.57	2,608.57
2020 6 60937									
PRJ 010-311300	03/12/2020	0312V	0312V	V0312V	V0312V	EXPENDITURE CONTROL			1,102.02
						WARRANT=0312V RUN=V VOID PAY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2020	6	60937	03/12/2020				
	001-100351						PAYROLL CLEARING	1,102.02	
	001-100351						PAYROLL CLEARING		404.53
	001-200100						EQTY IN PLD CASH-GENERAL		1,102.02
	001-213700						WITHHOLDING-FEDERAL	32.50	
	001-213900						WITHHOLDING-STATE	4.54	
	001-214100						WITHHOLDING-RETIREMENT	232.65	
	001-216700						ACCRUED AND WITHHELD FICA	134.84	
							FUND TOTAL	1,506.55	1,506.55
010	GENERAL FUND	2020	6	60937	03/12/2020				
	010-110100						EQUITY IN POOLED CASH	1,102.02	
	010-311300						EXPENDITURE CONTROL		1,102.02
							FUND TOTAL	1,102.02	1,102.02

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,102.02	
010	GENERAL FUND		1,102.02
TOTAL		1,102.02	1,102.02

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 0312R

PAY PERIOD 02/24/2020 to 03/08/2020

CHECK DATE 03/12/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 0312R

GL EFF DATE 03/12/2020
REFERENCE 0312R
REFERENCE2 10312R

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020	PERIOD 6			GL EFF DATE 03/12/2020	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	881.26
411	601900		LEISURE SERVICES	STATE RETIREMENT	153.34
411	602200		LEISURE SERVICES	FICA TAXES	67.42
FUND TOTALS					1,102.02
GRAND TOTALS					1,102.02

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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
2020 6 60939									
PRJ 001-100351	03/12/2020	0312R	0312R	10312R	10312R	PAYROLL CLEARING WARRANT=0312R RUN=1 BIWEEKLY		404.53	
PRJ 001-213700	03/12/2020	0312R	0312R	10312R	10312R	WITHHOLDING-FEDERAL WARRANT=0312R RUN=1 BIWEEKLY			32.50
PRJ 001-213900	03/12/2020	0312R	0312R	10312R	10312R	WITHHOLDING-STATE WARRANT=0312R RUN=1 BIWEEKLY			4.54
PRJ 001-214100	03/12/2020	0312R	0312R	10312R	10312R	WITHHOLDING-RETIREMENT WARRANT=0312R RUN=1 BIWEEKLY			232.65
PRJ 001-216700	03/12/2020	0312R	0312R	10312R	10312R	ACCRUED AND WITHHELD FICA WARRANT=0312R RUN=1 BIWEEKLY			134.84
PRJ 411-600100	03/12/2020	0312R	0312R	10312R	10312R	WAGES AND SALARIES WARRANT=0312R RUN=1 BIWEEKLY		881.26	
PRJ 001-100351	03/12/2020	0312R	0312R	10312R	10312R	PAYROLL CLEARING WARRANT=0312R RUN=1 BIWEEKLY			1,102.02
PRJ 411-601900	03/12/2020	0312R	0312R	10312R	10312R	STATE RETIREMENT WARRANT=0312R RUN=1 BIWEEKLY		153.34	
PRJ 411-602200	03/12/2020	0312R	0312R	10312R	10312R	FICA TAXES WARRANT=0312R RUN=1 BIWEEKLY		67.42	
GENERAL LEDGER TOTAL								1,506.55	1,506.55
PRJ 001-200100	03/12/2020					EQTY IN PLD CASH-GENERAL		1,102.02	
PRJ 010-110100	03/12/2020					EQUITY IN POOLED CASH			1,102.02
SYSTEM GENERATED ENTRIES TOTAL								1,102.02	1,102.02
JOURNAL 2020/06/60939 TOTAL								2,608.57	2,608.57
2020 6 60939									
PRJ 010-311300	03/12/2020	0312R	0312R	10312R	10312R	EXPENDITURE CONTROL WARRANT=0312R RUN=1 BIWEEKLY		1,102.02	

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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
001	POOLED CASH	2020	6	60939	03/12/2020				
	001-100351						PAYROLL CLEARING	404.53	
	001-100351						PAYROLL CLEARING		1,102.02
	001-200100						EQTY IN PLD CASH-GENERAL	1,102.02	
	001-213700						WITHHOLDING-FEDERAL		32.50
	001-213900						WITHHOLDING-STATE		4.54
	001-214100						WITHHOLDING-RETIREMENT		232.65
	001-216700						ACCRUED AND WITHHELD FICA		134.84
							FUND TOTAL	1,506.55	1,506.55
010	GENERAL FUND	2020	6	60939	03/12/2020				
	010-110100						EQUITY IN POOLED CASH		1,102.02
	010-311300						EXPENDITURE CONTROL	1,102.02	
							FUND TOTAL	1,102.02	1,102.02

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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	1,102.02	
010	GENERAL FUND		1,102.02
TOTAL		1,102.02	1,102.02

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032620

PAY PERIOD 03/09/2020 to 03/22/2020

CHECK DATE 03/26/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032620

GL EFF DATE 03/26/2020
REFERENCE 032620
REFERENCE2 1032620

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020 PERIOD 6				GL EFF DATE 03/26/2020	
111	600100	6	EXECUTIVE	WAGES AND SALARIES	7,752.93
111	601900		EXECUTIVE	STATE RETIREMENT	1,349.00
111	602200		EXECUTIVE	FICA TAXES	562.62
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	505.47
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	29,925.25
125	601900		JUDICIAL	STATE RETIREMENT	5,206.98
125	602200		JUDICIAL	FICA TAXES	2,145.93
125	602600		JUDICIAL	HEALTH INSURANCE	5,692.54
135	600100		LEGAL	WAGES AND SALARIES	26,047.67
135	601900		LEGAL	STATE RETIREMENT	4,532.29
135	602200		LEGAL	FICA TAXES	1,925.13
135	602600		LEGAL	HEALTH INSURANCE	3,266.79
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	52,077.68
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	8,956.46
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,795.12
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	6,481.10
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,659.86
150	600400		INFORMATION TECHNOLOGY	OVERTIME	126.90
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,790.90
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,553.68
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,519.14
213	600100		POLICE OPERATING	WAGES AND SALARIES	342,708.66
213	600400		POLICE OPERATING	OVERTIME	42,161.43
213	601000		POLICE OPERATING	HOLIDAY PAY	3,019.73
213	601900		POLICE OPERATING	STATE RETIREMENT	67,480.96
213	602200		POLICE OPERATING	FICA TAXES	28,203.90
213	602600		POLICE OPERATING	HEALTH INSURANCE	59,949.92
290	600100		FIRE	WAGES AND SALARIES	260,966.40
290	600400		FIRE	OVERTIME	586.22
290	601000		FIRE	HOLIDAY PAY	102.54
290	601900		FIRE	STATE RETIREMENT	45,528.06
290	602200		FIRE	FICA TAXES	18,733.74
290	602600		FIRE	HEALTH INSURANCE	50,619.48
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	1,195.16
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,576.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,077.42
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,012.46
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,288.09
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	971.30
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,227.05
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,145.15

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032620

PAY PERIOD 03/09/2020 to 03/22/2020

CHECK DATE 03/26/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032620

GL EFF DATE 03/26/2020
REFERENCE 032620
REFERENCE2 1032620

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,640.48
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,104.88
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,475.11
325	600100		ENGINEERING	WAGES AND SALARIES	18,419.43
325	601900		ENGINEERING	STATE RETIREMENT	3,210.21
325	602200		ENGINEERING	FICA TAXES	1,360.77
325	602600		ENGINEERING	HEALTH INSURANCE	2,419.95
411	600100		LEISURE SERVICES	WAGES AND SALARIES	66,101.61
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	689.82
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,572.98
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	1,085.00
411	600400		LEISURE SERVICES	OVERTIME	2,612.96
411	600400	41136	LEISURE SERVICES	OVERTIME	462.95
411	600400	41143	LEISURE SERVICES	OVERTIME	253.42
411	600400	41144	LEISURE SERVICES	OVERTIME	228.87
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,910.50
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	120.03
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,050.26
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	236.07
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	228.61
411	602200		LEISURE SERVICES	FICA TAXES	4,982.92
411	602200	41130	LEISURE SERVICES	FICA TAXES	49.65
411	602200	41136	LEISURE SERVICES	FICA TAXES	436.28
411	602200	41138	LEISURE SERVICES	FICA TAXES	.58
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	93.29
411	602200	41144	LEISURE SERVICES	FICA TAXES	100.31
411	602600		LEISURE SERVICES	HEALTH INSURANCE	14,050.76
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	178.17
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
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	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,362.88
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	585.15
415	602200		BUILDING MAINTENANCE	FICA TAXES	249.25
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	482.50
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,256.29
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,830.59
611	602200		PLANNING AND ZONING	FICA TAXES	2,825.05
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,807.69
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,106.36

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032620

PAY PERIOD 03/09/2020 to 03/22/2020

CHECK DATE 03/26/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032620

GL EFF DATE 03/26/2020
REFERENCE 032620
REFERENCE2 1032620

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,062.50
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	452.40
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,398,040.94
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	214.10
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,823.11
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	317.22
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	111.96
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	583.26
FUND TOTALS					6,784.57
811	600100		UTILITY BILLING	WAGES AND SALARIES	20,270.48
811	600400		UTILITY BILLING	OVERTIME	378.10
811	601900		UTILITY BILLING	STATE RETIREMENT	3,592.86
811	602200		UTILITY BILLING	FICA TAXES	1,502.99
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,038.24
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
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					32,004.78
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,111.66
445	600400		JOSEPH T JONES	OVERTIME	665.15
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,527.16
445	602200		JOSEPH T JONES	FICA TAXES	646.59
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49
FUND TOTALS					11,989.05
GRAND TOTALS					1,448,819.34

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032620

PAY PERIOD 03/09/2020 to 03/22/2020

CHECK DATE 03/26/2020

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,303.84
		Total for vendor/remit: 1282/0	5,303.84

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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
2020 6 61648	PRJ 001-100351	03/26/2020	032620	032620	1032620	1032620	PAYROLL CLEARING WARRANT=032620 RUN=1 BIWEEKLY		767,511.10	
	PRJ 001-213700	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-FEDERAL WARRANT=032620 RUN=1 BIWEEKLY			67,753.49
	PRJ 001-213700	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-FEDERAL WARRANT=032620 RUN=1 BIWEEKLY		67,753.49	
	PRJ 001-100351	03/26/2020	032620	032620	1032620	1032620	PAYROLL CLEARING WARRANT=032620 RUN=1 BIWEEKLY			2,775,962.92
	PRJ 001-213900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-STATE WARRANT=032620 RUN=1 BIWEEKLY			26,828.57
	PRJ 001-213900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-STATE WARRANT=032620 RUN=1 BIWEEKLY		56,313.81	
	PRJ 001-214100	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY			269,374.28
	PRJ 001-214100	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		554,442.54	
	PRJ 001-214300	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY			222,300.77
	PRJ 001-214300	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		444,442.40	
	PRJ 001-214350	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-VISION 100%EE PAID WARRANT=032620 RUN=1 BIWEEKLY			2,651.92
	PRJ 001-214400	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032620 RUN=1 BIWEEKLY			3,493.14
	PRJ 001-214400	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032620 RUN=1 BIWEEKLY		6,986.28	
	PRJ 001-214500	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-TAX LIENS WARRANT=032620 RUN=1 BIWEEKLY			521.49
	PRJ 001-214500	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-TAX LIENS WARRANT=032620 RUN=1 BIWEEKLY		521.49	
	PRJ 001-214700	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-GARNISHMENTS WARRANT=032620 RUN=1 BIWEEKLY			6,316.13
	PRJ 001-214700	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-GARNISHMENTS WARRANT=032620 RUN=1 BIWEEKLY		7,895.25	
	PRJ 001-214900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-DEFERRED COMP WARRANT=032620 RUN=1 BIWEEKLY			8,218.00
	PRJ 001-214900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-DEFERRED COMP WARRANT=032620 RUN=1 BIWEEKLY		16,436.00	
	PRJ 001-215900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-POLICE BENEVOLENT WARRANT=032620 RUN=1 BIWEEKLY			751.75
	PRJ 001-215900	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-POLICE BENEVOLENT WARRANT=032620 RUN=1 BIWEEKLY		1,503.50	
	PRJ 001-216100	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-COLONIAL LIFE WARRANT=032620 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-COLONIAL LIFE WARRANT=032620 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	03/26/2020	032620	032620	1032620	1032620	WITHHOLDING-LINCOLN NATL LIFE			5,674.63

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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 001-216150	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-LINCOLN NATL LIFE		11,369.76	
PRJ 001-216300	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-AFLAC			4,862.98
PRJ 001-216300	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		9,725.96	
PRJ 001-216400	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-UNUM			819.70
PRJ 001-216400	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-UNUM		1,639.40	
PRJ 001-216500	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			147,817.66
PRJ 001-216700	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		147,860.52	
PRJ 111-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WAGES AND SALARIES		7,752.93	
PRJ 111-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY STATE RETIREMENT		1,349.00	
PRJ 111-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY FICA TAXES		562.62	
PRJ 111-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY HEALTH INSURANCE		1,277.34	
PRJ 115-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WAGES AND SALARIES		7,950.87	
PRJ 115-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY STATE RETIREMENT		1,383.47	
PRJ 115-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY FICA TAXES		505.47	
PRJ 115-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WAGES AND SALARIES		29,925.25	
PRJ 125-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY STATE RETIREMENT		5,206.98	
PRJ 125-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY FICA TAXES		2,145.93	
PRJ 125-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY HEALTH INSURANCE		5,692.54	
PRJ 135-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY WAGES AND SALARIES		26,047.67	
PRJ 135-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY STATE RETIREMENT		4,532.29	
PRJ 135-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY FICA TAXES		1,925.13	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			

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PRJ 135-602600	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		3,266.79	
PRJ 145-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 145-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		52,077.68	
PRJ 145-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 145-602600	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		8,956.46	
PRJ 150-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 150-600400	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		3,795.12	
PRJ 150-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 150-601900	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		6,481.10	
PRJ 150-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 150-602600	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		21,659.86	
PRJ 213-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 213-600400	03/26/2020	032620	032620	1032620	1032620	OVERTIME		126.90	
PRJ 213-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 213-601900	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		3,790.90	
PRJ 213-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 213-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		1,553.68	
PRJ 290-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 290-600400	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		4,519.14	
PRJ 290-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 290-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		342,708.66	
PRJ 290-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 290-602600	03/26/2020	032620	032620	1032620	1032620	OVERTIME		42,161.43	
PRJ 313-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-600400	03/26/2020	032620	032620	1032620	1032620	HOLIDAY PAY		3,019.73	
PRJ 313-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-601900	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		67,480.96	
PRJ 313-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		28,203.90	
PRJ 313-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-600400	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		59,949.92	
PRJ 313-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		260,966.40	
PRJ 313-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-602600	03/26/2020	032620	032620	1032620	1032620	OVERTIME		586.22	
PRJ 313-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-600400	03/26/2020	032620	032620	1032620	1032620	HOLIDAY PAY		102.54	
PRJ 313-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-601900	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		45,528.06	
PRJ 313-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		18,733.74	
PRJ 313-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-600400	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		50,619.48	
PRJ 313-601000	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		16,128.88	
PRJ 313-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-602600	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		2,816.85	
PRJ 313-600100	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 313-600400	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		1,195.16	

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PRJ 313-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 315-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		1,576.52	
PRJ 315-600400	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		12,077.42	
PRJ 315-601900	03/26/2020	032620	032620	1032620	1032620	OVERTIME WARRANT=032620 RUN=1 BIWEEKLY		1,012.46	
PRJ 315-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		2,288.09	
PRJ 315-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		971.30	
PRJ 335-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		2,227.05	
PRJ 335-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		15,145.15	
PRJ 335-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		2,640.48	
PRJ 335-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		1,104.88	
PRJ 325-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		2,475.11	
PRJ 325-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		18,419.43	
PRJ 325-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		3,210.21	
PRJ 325-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		1,360.77	
PRJ 411-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		2,419.95	
PRJ 411-600100-41130	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		66,101.61	
PRJ 411-600100-41136	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		689.82	
PRJ 411-600100-41138	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		5,572.98	
PRJ 411-600100-41140	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		7.69	
PRJ 411-600100-41143	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600100-41144	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		1,103.30	
PRJ 411-600400	03/26/2020	032620	032620	1032620	1032620	OVERTIME WARRANT=032620 RUN=1 BIWEEKLY		1,085.00	
PRJ 411-600400-41136	03/26/2020	032620	032620	1032620	1032620	OVERTIME WARRANT=032620 RUN=1 BIWEEKLY		2,612.96	
PRJ 411-600400-41143	03/26/2020	032620	032620	1032620	1032620	OVERTIME WARRANT=032620 RUN=1 BIWEEKLY		462.95	
	03/26/2020	032620	032620	1032620	1032620	OVERTIME WARRANT=032620 RUN=1 BIWEEKLY		253.42	

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PRJ 411-600400-41144	03/26/2020	032620	032620	1032620	1032620	OVERTIME		228.87	
PRJ 411-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-601900-41130	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		11,910.50	
PRJ 411-601900-41136	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		120.03	
PRJ 411-601900-41140	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		1,050.26	
PRJ 411-601900-41144	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		1.34	
PRJ 411-602200-41130	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		191.97	
PRJ 411-602200-41138	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		236.07	
PRJ 411-602200-41143	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		228.61	
PRJ 411-602200-41130	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		4,982.92	
PRJ 411-602200-41138	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		49.65	
PRJ 411-602200-41143	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		436.28	
PRJ 411-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41130	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		.58	
PRJ 411-602600-41136	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		70.82	
PRJ 411-602600-41140	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		93.29	
PRJ 411-602600-41144	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41130	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		100.31	
PRJ 411-602600-41136	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		14,050.76	
PRJ 411-602600-41140	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		178.17	
PRJ 411-602600-41144	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 415-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		998.44	
PRJ 415-601900	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 415-602200	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		1.16	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		541.91	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		436.11	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		10.00	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES		3,362.88	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		585.15	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		249.25	

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PRJ 415-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
PRJ 611-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		482.50	
PRJ 611-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		39,256.29	
PRJ 611-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		6,830.59	
PRJ 611-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		2,825.05	
PRJ 621-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		7,807.69	
PRJ 621-601900	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		6,106.36	
PRJ 621-602200	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		1,062.50	
PRJ 621-602600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		452.40	
PRJ 511-600100-05600	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		700.73	
PRJ 511-601900-05600	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-602200-05600	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		506.90	
PRJ 511-602600-05600	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		214.10	
PRJ 515-600100-74500	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		314.82	
PRJ 515-601900-74500	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		1,823.11	
PRJ 515-602200-74500	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		317.22	
PRJ 515-602600-74500	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		111.96	
PRJ 811-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		583.26	
PRJ 811-600400	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		20,270.48	
PRJ 811-601900	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		378.10	
PRJ 811-602200	03/26/2020	032620	032620	1032620	1032620	FICA TAXES WARRANT=032620 RUN=1 BIWEEKLY		3,592.86	
PRJ 811-602600	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE WARRANT=032620 RUN=1 BIWEEKLY		1,502.99	
PRJ 825-600100	03/26/2020	032620	032620	1032620	1032620	WAGES AND SALARIES WARRANT=032620 RUN=1 BIWEEKLY		4,038.24	
PRJ 825-601900	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT WARRANT=032620 RUN=1 BIWEEKLY		1,540.26	
	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		268.01	

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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 825-602200	03/26/2020	032620	032620	1032620	1032620	FICA TAXES		114.94	
PRJ 825-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		298.90	
PRJ 445-600100	03/26/2020	032620	032620	1032620	1032620	HEALTH INSURANCE		8,111.66	
PRJ 445-600400	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		665.15	
PRJ 445-601900	03/26/2020	032620	032620	1032620	1032620	OVERTIME		1,527.16	
PRJ 445-602200	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		646.59	
PRJ 445-602600	03/26/2020	032620	032620	1032620	1032620	STATE RETIREMENT		1,038.49	
PRJ 445-602600	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,543,474.02	3,543,474.02
PRJ 001-200100	03/26/2020					EQTY IN PLD CASH-GENERAL		1,398,040.94	
PRJ 010-110100	03/26/2020					EQUITY IN POOLED CASH			1,398,040.94
PRJ 001-201900	03/26/2020					EQTY IN PLD CASH-CDBG		6,784.57	
PRJ 200-110100	03/26/2020					EQUITY IN POOLED CASH			6,784.57
PRJ 001-203700	03/26/2020					EQTY IN PLD CASH-WATER\SEWER		32,004.78	
PRJ 400-110100	03/26/2020					EQUITY IN POOLED CASH			32,004.78
PRJ 001-204300	03/26/2020					EQTY IN PLD CASH-J T JONES		11,989.05	
PRJ 420-110100	03/26/2020					EQUITY IN POOLED CASH			11,989.05
SYSTEM GENERATED ENTRIES TOTAL								1,448,819.34	1,448,819.34
JOURNAL 2020/06/61648 TOTAL								4,992,293.36	4,992,293.36
2020 6 61648									
PRJ 010-311300	03/26/2020	032620	032620	1032620	1032620	EXPENDITURE CONTROL		1,398,040.94	
PRJ 200-311300	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		6,784.57	
PRJ 400-311300	03/26/2020	032620	032620	1032620	1032620	EXPENDITURE CONTROL		32,004.78	
PRJ 420-311300	03/26/2020	032620	032620	1032620	1032620	WARRANT=032620 RUN=1 BIWEEKLY		11,989.05	
	03/26/2020	032620	032620	1032620	1032620	EXPENDITURE CONTROL			
						WARRANT=032620 RUN=1 BIWEEKLY			

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	JNL	DESC	REF	1	REF	2	REF	3	LINE	DESC		
	EFF	DATE											
001	POOLED CASH			2020	6	61648	03/26/2020						
	001-100351										PAYROLL CLEARING	767,511.10	
	001-100351										PAYROLL CLEARING		2,775,962.92
	001-200100										EQTY IN PLD CASH-GENERAL	1,398,040.94	
	001-201900										EQTY IN PLD CASH-CDBG	6,784.57	
	001-203700										EQTY IN PLD CASH-WATER\SEWER	32,004.78	
	001-204300										EQTY IN PLD CASH-J T JONES	11,989.05	
	001-213700										WITHHOLDING-FEDERAL	67,753.49	
	001-213700										WITHHOLDING-FEDERAL		67,753.49
	001-213900										WITHHOLDING-STATE	56,313.81	
	001-213900										WITHHOLDING-STATE		26,828.57
	001-214100										WITHHOLDING-RETIREMENT	554,442.54	
	001-214100										WITHHOLDING-RETIREMENT		269,374.28
	001-214300										WITHHOLDING-HEALTH INSURANCE	444,442.40	
	001-214300										WITHHOLDING-HEALTH INSURANCE		222,300.77
	001-214350										WITHHOLDING-VISION 100%EE PAID		2,651.92
	001-214400										WITHHOLDING-FLEX SPENDING ACCT	6,986.28	
	001-214400										WITHHOLDING-FLEX SPENDING ACCT		3,493.14
	001-214500										WITHHOLDING-TAX LIENS	521.49	
	001-214500										WITHHOLDING-TAX LIENS		521.49
	001-214700										WITHHOLDING-GARNISHMENTS	7,895.25	
	001-214700										WITHHOLDING-GARNISHMENTS		6,316.13
	001-214900										WITHHOLDING-DEFERRED COMP	16,436.00	
	001-214900										WITHHOLDING-DEFERRED COMP		8,218.00
	001-215900										WITHHOLDING-POLICE BENEVOLENT	1,503.50	
	001-215900										WITHHOLDING-POLICE BENEVOLENT		751.75
	001-216100										WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100										WITHHOLDING-COLONIAL LIFE		89.19
	001-216150										WITHHOLDING-LINCOLN NATL LIFE	11,369.76	
	001-216150										WITHHOLDING-LINCOLN NATL LIFE		5,674.63
	001-216300										WITHHOLDING-AFLAC	9,725.96	
	001-216300										WITHHOLDING-AFLAC		4,862.98
	001-216400										WITHHOLDING-UNUM	1,639.40	
	001-216400										WITHHOLDING-UNUM		819.70
	001-216500										WITHHOLDING-PREPAID LEGAL	74.80	
	001-216500										WITHHOLDING-PREPAID LEGAL		37.40
	001-216700										ACCRUED AND WITHHELD FICA	147,860.52	
	001-216700										ACCRUED AND WITHHELD FICA		147,817.66
											FUND TOTAL	3,543,474.02	3,543,474.02
010	GENERAL FUND			2020	6	61648	03/26/2020						
	010-110100										EQUITY IN POOLED CASH		1,398,040.94
	010-311300										EXPENDITURE CONTROL	1,398,040.94	
											FUND TOTAL	1,398,040.94	1,398,040.94
200	COMMUNITY DEVELOPMENT			2020	6	61648	03/26/2020						
	200-110100										EQUITY IN POOLED CASH		6,784.57

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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
200-311300					EXPENDITURE CONTROL	6,784.57	
					FUND TOTAL	6,784.57	6,784.57
400 WATER/SEWER UTILITY FUND	2020	6	61648	03/26/2020	EQUITY IN POOLED CASH		32,004.78
400-110100					EXPENDITURE CONTROL	32,004.78	
400-311300					FUND TOTAL	32,004.78	32,004.78
420 JOSEPH T JONES	2020	6	61648	03/26/2020	EQUITY IN POOLED CASH		11,989.05
420-110100					EXPENDITURE CONTROL	11,989.05	
420-311300					FUND TOTAL	11,989.05	11,989.05

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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	1,448,819.34	
010	GENERAL FUND		1,398,040.94
200	COMMUNITY DEVELOPMENT		6,784.57
400	WATER/SEWER UTILITY FUND		32,004.78
420	JOSEPH T JONES		11,989.05
TOTAL		1,448,819.34	1,448,819.34

** END OF REPORT - Generated by Shelia Casey **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 0326A

PAY PERIOD 03/09/2020 to 03/22/2020

CHECK DATE 03/26/2020

YEAR 2020 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 0326A

GL EFF DATE 03/26/2020
REFERENCE 0326A
REFERENCE2 10326A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2020	PERIOD 6			GL EFF DATE 03/26/2020	
445	600100		JOSEPH T JONES	WAGES AND SALARIES	91.52
445	600400		JOSEPH T JONES	OVERTIME	137.28
445	601900		JOSEPH T JONES	STATE RETIREMENT	39.81
445	602200		JOSEPH T JONES	FICA TAXES	17.51
				FUND TOTALS	286.12
				GRAND TOTALS	286.12

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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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
2020 6 61817									
PRJ 001-100351	03/26/2020	0326A	0326A	10326A	10326A	PAYROLL CLEARING WARRANT=0326A RUN=1 BIWEEKLY		95.42	
PRJ 001-214100	03/26/2020	0326A	0326A	10326A	10326A	WITHHOLDING-RETIREMENT WARRANT=0326A RUN=1 BIWEEKLY			60.40
PRJ 001-214100	03/26/2020	0326A	0326A	10326A	10326A	WITHHOLDING-RETIREMENT WARRANT=0326A RUN=1 BIWEEKLY		60.40	
PRJ 001-100351	03/26/2020	0326A	0326A	10326A	10326A	PAYROLL CLEARING WARRANT=0326A RUN=1 BIWEEKLY			381.54
PRJ 001-216700	03/26/2020	0326A	0326A	10326A	10326A	ACCRUED AND WITHHELD FICA WARRANT=0326A RUN=1 BIWEEKLY			35.02
PRJ 001-216700	03/26/2020	0326A	0326A	10326A	10326A	ACCRUED AND WITHHELD FICA WARRANT=0326A RUN=1 BIWEEKLY		35.02	
PRJ 445-600100	03/26/2020	0326A	0326A	10326A	10326A	WAGES AND SALARIES WARRANT=0326A RUN=1 BIWEEKLY		91.52	
PRJ 445-600400	03/26/2020	0326A	0326A	10326A	10326A	OVERTIME WARRANT=0326A RUN=1 BIWEEKLY		137.28	
PRJ 445-601900	03/26/2020	0326A	0326A	10326A	10326A	STATE RETIREMENT WARRANT=0326A RUN=1 BIWEEKLY		39.81	
PRJ 445-602200	03/26/2020	0326A	0326A	10326A	10326A	FICA TAXES WARRANT=0326A RUN=1 BIWEEKLY		17.51	
GENERAL LEDGER TOTAL								476.96	476.96
PRJ 001-204300	03/26/2020					EQTY IN PLD CASH-J T JONES		286.12	
PRJ 420-110100	03/26/2020					EQUITY IN POOLED CASH			286.12
SYSTEM GENERATED ENTRIES TOTAL								286.12	286.12
JOURNAL 2020/06/61817 TOTAL								763.08	763.08
2020 6 61817									
PRJ 420-311300	03/26/2020	0326A	0326A	10326A	10326A	EXPENDITURE CONTROL WARRANT=0326A RUN=1 BIWEEKLY		286.12	

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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
001	POOLED CASH	2020	6	61817	03/26/2020			
	001-100351					PAYROLL CLEARING	95.42	
	001-100351					PAYROLL CLEARING		381.54
	001-204300					EQTY IN PLD CASH-J T JONES	286.12	
	001-214100					WITHHOLDING-RETIREMENT	60.40	
	001-214100					WITHHOLDING-RETIREMENT		60.40
	001-216700					ACCRUED AND WITHHELD FICA	35.02	
	001-216700					ACCRUED AND WITHHELD FICA		35.02
						FUND TOTAL	476.96	476.96
420	JOSEPH T JONES	2020	6	61817	03/26/2020			
	420-110100					EQUITY IN POOLED CASH		286.12
	420-311300					EXPENDITURE CONTROL	286.12	
						FUND TOTAL	286.12	286.12

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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	286.12	
420	JOSEPH T JONES		286.12
TOTAL		286.12	286.12

** END OF REPORT - Generated by Shelia Casey **

Customer Name	Customer Address	Amount	Post Date
AMERICA BEST PAINTERS	2902 MONROE ST	\$22.00	03/31/2020
B WIZE RENTALS	12530 ONEAL RD	\$22.00	03/10/2020
B WIZE RENTALS	12530 ONEAL RD	\$22.00	03/10/2020
BEACH SIDE SHABBY	2701 14TH AVE #27 & 29	\$22.00	03/06/2020
BLAKNEY PROFESSIONAL SECURITY SERVICES	636 ROSALYNN PL	\$22.00	03/19/2020
BLAKNEY SUPREME SERVICES LLC	636 ROSALYN PLACE	\$22.00	03/19/2020
BLUE STAR 1 COMMUNICATIONS	739 E PASS RD	\$22.00	03/31/2020
BROWNS VELVET DAIRY	11100 THREE RIVERS RD	\$52.80	03/06/2020
BRUSHES SALON	11568 CAROLINE CT	\$22.00	03/31/2020
C & L HVAC & REFRIGERATION	11072 SWEETGUM ST	\$22.00	03/31/2020
DEJA VU	2701 14TH AVE BOOTHS 1 & 2	\$22.00	03/06/2020
DR FEEL GOOD BOTANICALS	1956 E PASS RD STE F	\$22.00	03/31/2020
DUCOSTEEL	27 GREENBRIAR DR	\$22.00	03/31/2020
EDDIE PRO PAINTING	14321 DEDEAUX RD SUITE 15	\$22.00	03/31/2020
FAMILY DOLLAR STORE	500 VOLVO PARKWAY	\$15.00	03/18/2020
FAMILY DOLLAR STORE	2 PASS RD	\$15.00	03/18/2020
FUSION SALON	400 E PASS RD	\$33.00	03/20/2020
GULFPORT FAST TAX LLC	13211 DEDEAUX ROAD	\$22.00	03/31/2020
HAIR 1	11530 HWY 49	\$22.00	03/18/2020
JOLLY JACK ICE CREAM	2016 19TH AVE	\$27.50	03/10/2020
JOY'S CARDS & GIFTS LLC	15230 CROSSROADS PARKWAY	\$44.00	03/30/2020
LIBERTY PETROLEUM LLC	1103 PASS RD	\$44.00	03/30/2020
MISSISSIPPI MATTRESS LLC	10495 HWY 49	\$22.00	03/30/2020
MR BROWNS LAWN SERVICE	8150 TEXAS AVE	\$22.00	03/19/2020
NATE GREAT'S PRESSURE WASHING SERVICE	3602 AMTICO DRIVE	\$22.00	03/18/2020
NO SMOKE ABOUT IT 2.1	2709 25TH AVE UNITS A & B	\$22.00	03/31/2020
NO SMOKE ABOUT IT 2.1	2709 25TH AVE UNITS A & B	(\$22.00)	03/31/2020
ROSES EXPRESS #573	P O BOX 947	\$484.00	03/31/2020
ROSES NAILS SPA	9354 HWY 49	\$22.00	03/12/2020
SEASHELL NAILS & SPA	9175 HWY 49 N STE B	\$33.00	03/30/2020
SIMPLY SADIE JANE	360 COURTHOUSE RD STE A	\$22.00	03/04/2020
SKAGGS BUILDING SOLUTIONS	14370 SEAWAY RD	\$33.00	03/31/2020
SOUTHERN CHARM CLEANING SERVICE	P O BOX 1403	\$22.00	03/31/2020
SOUTHERN GROUNDS COFFEEHOUSE	9138 CARL LEGETT RD #B	\$22.00	03/03/2020
STANLEY MCCAFFREY SIGNS & PLASTIC FABRIC	15254 DEDEAUX RD	\$22.00	03/06/2020
SUGAR PLUM HAIR & NAILS SALON, INC	13211 DEDEAUX ROAD	\$22.00	03/31/2020
CHIMNEYS RESTAURANT	P.O. BOX 486	\$69.30	03/30/2020
THE GENERAL LUMBER & MILLWORK LLC	3019 15TH STREET	\$22.00	03/10/2020
THE SUITE LIFE	380 PASS RD #1	\$22.00	03/31/2020
THOMPSONS LAWN SERVICE	13436 WINDRIDGE DR	\$22.00	03/31/2020
TINA M GRAVES MSW LCSW LMFT PA	100 TERRI ROAD	\$22.00	03/05/2020
TOCS TOWING & RECOVERY INC	3028 25TH AVE	\$22.00	03/09/2020
TOP SHOP BERTUCCI TROSCLAIR LLC	2900 20TH AVENUE	\$22.00	03/11/2020
UNIQUE FINDS LLC	309 WHITE HARBOR RD	\$22.00	03/31/2020
VINTAGE FLAMINGO	2701 14TH AVE	\$22.00	03/06/2020
YORK'S JANITORIAL SUPPLIES	2255 SWITZER RD #E301	\$22.00	03/31/2020
WRIGHT & ASSOCIATES MEDICAL LOGISTICS LL	1403 43RD AVE #G	\$11.60	03/03/2020
NUTRITION XCELLENCE LLC	8923 LORRAINE RD STE A-1	\$11.60	03/05/2020
SABIN, SHERRI LYNNE	303 STATE STREET	\$11.60	03/05/2020
ERREGULAR EXPOSURE APPAREL AND SHOES LLC	2905 25TH AVE STE F	\$11.60	03/05/2020
RAELINE MCINTYRE DMD / PLLC	505 COWAN RD	\$19.14	03/05/2020

SEAL WILLIAM	3200 25TH AVE	\$11.60	03/05/2020
DANIELS, CHRIS	5076 BEATLINE RD	\$11.60	03/06/2020
TRIBLE'S INC / LEGAL	9175 HWY 49 STE A	\$17.40	03/09/2020
SNOW BOOGERS	964 CITY BRIDGE RD	\$20.00	03/09/2020
SNOW BOOGERS	964 CITY BRIDGE RD	\$20.00	03/09/2020
QUALITY CBD & NUTRITION LLC	15409 VICK RD	\$11.60	03/09/2020
CAJUN OPERATING COMPANY	980 HAMMOND DR	\$17.40	03/09/2020
JOLLY JACK ICE CREAM	2016 19TH AVE	\$25.00	03/10/2020
AGE OF RAGE LLC	104 PASS RD	\$11.60	03/11/2020
JOHNSON-THOMAS JENNIFER	14053 DUNNBARTON DR	\$11.60	03/11/2020
GANT CHARLES	14397 CREOSOTE RD SUITE B	\$11.60	03/12/2020
THOMPSON CHASE L	13073 HWY 49	\$11.60	03/12/2020
ASHLEY & ERIC MAGEE	20 PASS RD	\$20.30	03/12/2020
JELICIA MOORE & ALEXIS WILLIAMS	811 34TH ST	\$11.60	03/12/2020
JELICIA MOORE & ALEXIS WILLIAMS	811 34TH ST	(\$11.60)	03/12/2020
JELICIA MOORE & ALEXIS WILLIAMS	811 34TH ST	\$11.60	03/12/2020
KIWANDA SNADERS	11111 HIGHLAND AVE APT 1510	\$11.60	03/16/2020
POWERS OF MISSISSIPPI INC	14373 CREOSOTE RD E1	\$11.60	03/18/2020
N THA MIXX LLC	1916 28TH	\$20.00	03/20/2020
KING HAIR	281 MAIN ST	\$20.00	03/20/2020
NEIL MCINTYRE DMD, PLLC	382 COURTHOUSE RD #B & C	\$17.40	03/23/2020
HUDSON MARY	1700 28TH ST	\$11.60	03/23/2020
EDWARDS ANTONIO	605 ROSEMARY DR	\$11.60	03/23/2020
KIRSCHENHEUTER JASON	1701 28TH ST #L	\$11.60	03/26/2020
COAST PAINT & BODY SHOP & TOWING SERVICE	2100 24TH AVE #A	\$22.00	03/31/2020
COAST AUTO DETAIL SERVICE	2100 24TH AVE #A	\$22.00	03/31/2020
COAST AUTO DETAIL SERVICE	2100 24TH AVE #A	(\$22.00)	03/31/2020
COAST AUTO DETAIL SERVICE	2100 24TH AVE #A	\$22.00	03/31/2020
TOTAL:		\$2,014.44	

Public Records Requests Report

To: Mayor Billy Hewes and Council Members

From: Jeremy Perry-Records Manager

Subject: March 2020 Records Requests

Date: April 8, 2020

Below is the monthly Records Request Report for March 2020. Seventy Three (73) records requests submitted. The amount collected for all thus far **\$87.01**. Payments are pending for fifteen (15) requests. Please feel free to contact me at jperry@gulfport-ms.gov and/or (228)868-5705 Ext 6556.

Department	Requestor	Request Date	Completion Date	Requested Information	Status	Cost
Police	Morris Bart, Ltd/Lauren R. Sullivan, Attorney at Law	3/2/2020	3/2/2020	Accident Report No. 2020-0913, client is Glenda McMillon	No records	\$0.00
Urban Development	Sheila Hughes	3/2/2020	3/4/2020	1807 Roberts Ave, Gulfport, MS	Complete	\$9.37
Court	Myra Graham Inas (CPS)	3/2/2020	3/2/2020	19-020659	Complete	\$0.00
Court	Maxine Lawson-Conway, Special Assistant Attorney General	3/2/2020	3/2/2020	Thomas Antonnie Young and Taylor Jade Carver	Complete	\$0.00
Court	Brandon Oakes//MDOC	3/2/2020	3/3/2020	Kelvin Omarr Johnson arrest from 10/24/2019, court date 2/13/20 copies of judgements	Complete	\$0.00
Urban Development	Cheryl Mount	3/3/2020	3/3/2020	Building permits from 2/1/20 to 2/29/20	Complete	\$8.75
FD/UD	Niomi Phillips	3/3/2020	3/4/2020	11319 US 49 tax parcel #0808L-03-027.000 fire code violations, certificate of occupancy	Complete	Awaiting payment
CC/FI/FD/PD/PW/PU	Brittany Crews	3/3/2020	3/6/2020	D N D towing Storage Inc	No records	\$0.00
Court	CACI Miranda Weeks	3/3/2020	3/3/2020	Background check on Jeremy Wayne Henderson for 5/99 DUI and 9/99 DUI	Complete	\$4.63
Urban Development	Vanekea Frost/Elite Property Research	3/3/2020	3/3/2020	4223 Wisconsin Ave PIN NUMBER: 0810E-04-070.01	No records	\$0.00
Court	Janet Vital/Special Agent/DCSA/DOD	3/3/2020	3/3/2020	Onel Toussaint Bauldie	Complete	\$0.00
Court/Police	Maritza Darch-Escuderos/A.F.S.C.	3/3/2020	3/3/2020	Francisa Rodriguez Case #16-025376	Complete	\$0.00
FD/UD	Cory Hudson c/o CBRE, Inc.	3/3/2020	3/4/2020	Pitstop Carwash 11319 US 49 copy of certificate of occupancy/fire, building, zoning	Complete	\$4.37

Public Records Requests Report

Police	Tim C. Holleman	3/3/2020	3/4/2020	Service calls from 1/1/2013 until 5/5/2018 to 12010 Klein Rd or 15206 Dedeaux Rd	Complete	Awaiting payment
Police	Gulf Mist Apartments	3/3/2020	3/4/2020	Incident #20-003489 call for service	No records	\$0.00
Urban Development	Michelle Meyer/NDDS/ASM	3/4/2020	3/11/2020	9145 Hwy 49/Parcel 0809N-02-012.000	No records	\$0.00
Court	NICS	3/4/2020	3/4/2020	Leonard Tashuwn Grissom	Complete	\$0.00
Purchasing	Tim Moroz	3/4/2020	3/4/2020	Space actively leased from January 1, 2019 to today	Complete	Awaiting payment
Urban Development	Jada Powell/ Accutrend Data Corporation	3/4/2020	3/4/2020	List of Businesses that filed for DBA in the month of February 2020	Complete	\$4.62
Court	Norman McDonald Jr	3/4/2020	3/4/2020	Copy of ticket	Complete	\$5.13
Court/Police	Clifton Craft	3/4/2020	3/4/2020	19-001-087	Complete	\$0.00
PW/UD	Ana Ramirez-SBA Communications	3/4/2020	3/4/2020	New wireless cell tower from February 1, 2020 - March 4, 2020	No records	\$0.00
Police	Karen Oglesby	3/4/2020	3/4/2020	Call record or no calls statement for 3267B Sylvester Dr, Gulfport, MS from April 2013- June 2015	No records	\$0.00
Police	Shanell Whitley	3/4/2020	3/10/2020	Jarleesa Nicole Wright arrest & release records	Complete	\$0.00
Police	Morris Bart, LTD	3/5/2020	3/5/2020	Bonnie Forgie- Accident of 3/2/2020- Exit 38, Loreen Road, Gulfport, MS	Complete	\$0.00
Police	Victor Martinez	3/6/2020	3/6/2020	Case GT: 0255/000477 DUI 1st Offense	No records	\$0.00
Court	NICS	3/6/2020	3/9/2020	Rodrick Vashon McCants	Complete	\$0.00
Court	NICS	3/6/2020	3/10/2020	Stacey William Bagwell	Complete	\$0.00
Police	Rob Curtis, Attorney at Law	3/6/2020	3/10/2020	Jessie Joe Perry, Jr. Arrest #20-00311 Case #20-000604	No records	\$0.00
Police	Alvin Ronquille & Associates, LLC	3/9/2020	3/10/2020	Body cam from officer Hanna Hendry case no: 20-001431 accident date 1/27/2020	No records	\$0.00
Police	Morris Bart Attys Office	3/9/2020	3/9/2020	Aarien Burks Report Number	Complete	\$0.00
Court	NICS	3/9/2020	3/9/2020	Richelle Dannielle McMillan	Complete	\$0.00

Public Records Requests Report

Court	NICS	3/9/2020	3/9/2020	Rodney Michael Reaves	Complete	\$0.00
Fire	Debra Dedeaux	3/9/2020	3/31/2020	Apartment fire report-928 Courthouse Road Unit15, Gulfport, MS 39507	Complete	\$11.37
Court	Jaren C. Sulcer	3/9/2020	3/10/2020	Disposition for all charges	Complete	Awaiting payment
Court	Mark Briner	3/10/2020	3/10/2020	Misdemeanor possession of marijuana	Complete	\$4.63
Court	Rodgick Boose	3/11/2020	3/12/2020	All records	Complete	Awaiting payment
Police	Morris Bart - Ida Henley	3/11/2020	3/12/2020	MVA 3/8/2019 Glenda Marshall	Complete	\$0.00
Urban Development	Elliot Vasquez	3/11/2020	3/11/2020	2206 Gregory Boulevard, Gulfport, MS	No records	\$0.00
Utility Billing	Tumekia S. Armstead	3/11/2020	3/16/2020	1315 Pinecrest Avenue, Gulfport, MS	Complete	Awaiting payment
Court/Police	Pamela S. Shuttlesworth/FBI-NICS	3/12/2020	3/12/2020	Myron Arthur Magee	Complete	\$0.00
Utility Billing	National Lien Search	3/12/2020	3/16/2020	11032 Ellis Drive, Gulfport, MS	No records	\$0.00
Urban Development	Thomas Ortiz	3/12/2020	3/13/2020	2804 39th Ave	Complete	\$4.87
Leisure Services	Mary O'Malley	3/13/2020	3/23/2020	1600 42 Ave	No records	\$0.00
PW/UD	Ana Ramirez-SBA Communications	3/13/2020	3/17/2020	11129 Reichold Rd (30.42578889, - 89.02229722)	Complete	Awaiting payment
PW/UD	Jacob C. Ladnier	3/13/2020	3/31/2020	407 Caribe Place South, Gulfport, MS	No records	\$0.00
Court	Edwin Mallard	3/13/2020	3/13/2020	2003 domestic violence charge/need abstract	Complete	\$5.38
Urban Development	Janine Rugas	3/13/2020	3/16/2020	Building permits processed since 1/23/2020 to present	Complete	Awaiting payment
Court	Matthew Sones/U. S. Probation	3/13/2020	3/16/2020	Douglas Gary Mayes	Complete	\$0.00
Court/Police	Sophia Ferrara	3/18/2020	3/18/2020	Citation #400646 DUI citation	Complete	\$4.88
Court	CACI Miranda Weeks	3/18/2020	3/19/2020	201824056 simple domestic violence Kentrevis Cartez Jones	Complete	\$4.63
Court	Shelly M. Fortier	3/18/2020	3/19/2020	Ticket # 61059027 Case # 20-004320	No records	\$0.00
Police	Debra Fredette	3/18/2020	3/23/2020	Incident report regarding Doris Duckworth	No records	\$0.00
UB/UD	Denise Spangler	3/20/2020	3/25/2020	11352 Fairfield Blvd, Gulfport, MS Parcel #0908J-01-001.073	No records	\$0.00

Public Records Requests Report

Court	John V. Woodfield, Attorney	3/20/2020	3/23/2020	Eric A. Woodfield abstract of records	Complete	\$5.63
PW/UD	Amanda Jimenez w/ National Lien Search LLC	3/23/2020	3/24/2020	11032 Ellis Drive. 5 year record search	No records	\$0.00
Police	Rosenberg Police Department	3/24/2020	3/24/2020	Matthew A. Newport background check	Complete	\$0.00
Fire	Eric Hobbs Lexisnexis Claims Solutions Inc.	3/24/2020	3/30/2020	Paul W. Gunter Fire Report	Complete	Awaiting payment
Fire	Gormah Mulbah	3/24/2020	3/30/2020	Case #19-04885/CFS #G19-076083	Complete	Awaiting payment
Police	Renay & Douglas Mortensen	3/25/2020	3/26/2020	Jacob Davis @ 3117 7th Ave Unit/Apt #E	Complete	\$0.00
Police	Viking Insurance Company of Wisconsin	3/25/2020	3/26/2020	Phot from scene in regards to Jose Pina's accident 3/10/2020 case 20-003914	Complete	Awaiting payment
Court	James R. Lane DOD/DCSA	3/25/2020	3/25/2020	Brandon Kendall Brown	Complete	\$0.00
Police	Alvin Ronquille & Associates, LLC	3/26/2020	3/27/2020	20-001431 requesting a copy of Officer Jericho Maring's body cam video	Complete	Awaiting payment
Court	James R. Lane DOD/DCSA	3/26/2020	3/26/2020	Randal Stephen Seymour	Complete	\$0.00
Urban Development	American Surveying & Mapping, Inc.	3/27/2020	4/2/2020	Property Address: 15190 Community Rd, Gulfport, MS / APN: 0808N-04-028.005	Complete	Awaiting payment
Urban Development	Shawn Martin	3/27/2020	3/30/2020	1805 29th Ave, Gulfport, MS	No records	\$0.00
Urban Development	Jamie Jastrab of Partner Engineering and Science, Inc	3/27/2020	4/2/2020	15190 Community Road in Gulfport, MS	Complete	\$8.75
PW/UD	Ana Ramirez-SBA Communications	3/30/2020	3/30/2020	Wireless Telecommunications Tower from February 1 - March 30, 2020	No records	\$0.00
FD/PW/UD	Kaitlyn Kurdziel, AEI Consultants	3/30/2020	4/3/2020	The Palms Apartments, 10471 Three Rivers Rd, Gulfport, MS 39571	Complete	Awaiting payment
Court/Police	Christie Johnson/Ed Taylor Daniel Coker Horton & Bell	3/30/2020	3/30/2020	Eric Ramon James & Cory James Etienne Case 19-023584	Complete	\$0.00
Police	Robert P. Myers, Jr./Myers Law Firm, PLLC	3/30/2020	3/31/2020	20-003753 Crash Report, DUI Incident Report	No records	\$0.00
Urban Development	Power Mark Properties - Sandy Walsh	3/30/2020	3/31/2020	2965 Magnolia Court, Gulfport, MS	Complete	Awaiting payment
Utility Billing	Staci Frederick/ Coast Home Buyers, LLC	3/31/2020	3/31/2020	1529 29th Ave, Gulfport, MS 39502	No records	\$0.00

Public Records Requests Report

Total						\$87.01
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Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Jessica Versiga, Procurement Specialist

Date: April 9, 2020

Re: Police Department
Generator Repairs

I have reviewed the quotes received on the above referenced item and find RP Power to be the lowest and best bid for a total amount of \$9,891.00.

I have issued Purchase Order #209859 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

Police Department**PO #209859****Kohler Generator Repairs**

	QTY	RP Power		Fisk Electric		Arcco Pwer Systems	
		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Labor	1		\$ 1,813.00		\$ 2,135.00		\$ 1,407.00
Mileage	1		\$ 375.00		\$ 445.00		\$ 1,900.00
Logic GM 70535	1		\$ 4,266.35		\$ 5,020.00		\$ 7,947.85
Interconnect B365487	1		\$ 952.02		\$ 1,120.00		
Interface GM11718	1		\$ 567.72		\$ 670.00		\$ 2,147.58
Profile Dec550	1		\$ 317.69		\$ 375.00		
Rectifie 347070	1		\$ 1,599.22		\$ 1,885.00		
TOTAL			\$ 9,891.00		\$ 11,650.00		\$ 13,402.43



Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Terri Goad, Procurement Specialist

Date: March 31, 2020

Re: (4) Panasonic Tough Book 55 & (4) Panasonic Protection Plus
Public Works Department

I have reviewed the quotes received on the above referenced item and find IT Savvy LLC to be the lowest and best bid for a total amount of \$9,317.64

I have issued Purchase Order #209701 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

Panasonic Toughbook 55 & Panasonic Protection Plus			
Public Works Department			
PO #209701			
DESCRIPTION	IT Savvy LLC	Shi	Howard Technology Solutions
(4) Each -Panasonic Toughbook 55 - 180 hinge -Core i5 8365U/ 1.6 GHz	Price	Price	Price
Win 10 pro 64-bit -8 GB Ram - 512 GB SSD - 14" 1366 x 768 (HD)			
UHG Graphics 620 - WiFi, Bluetooth -kbd: Part #FZ-55A0601VM	\$ 6,759.36	\$ 8,060.00	\$ 8,272.00
(4) Each Panasonic Protection Plus - Accidental damage coverage - parts	\$ 2,558.28	\$ 2,804.32	\$ 2,960.00
and labor -5 years - for Toughbook Part #: CF-SVCLTNF5Y			
Total	\$9,317.64	\$10,864.32	\$11,232.00

IN THE CITY OF GULFPORT
FIRST JUDICIAL DISTRICT OF HARRISON COUNTY
STATE OF MISSISSIPPI

1st SUPPLEMENT TO COVID-19 EXECUTIVE ORDER NO. 3

EXTENSION OF CURFEW

WHEREAS, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Gulfport, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, on March 31, 2020, I issued “COVID-19 Executive Order No. 2,” entitled “Emergency Mayoral Proclamation Regarding Additional Efforts to Further Combat the Spread of COVID-19 in the City of Gulfport, Mississippi, Including the Establishment of a Temporary Mandatory Curfew and Issuance of a ‘Safer-at-Home’ Order,” which became effective at 11:59 p.m. on Tuesday, March 31, 2020; and

WHEREAS, in accordance with the Mississippi’s “Emergency Management Act” (Miss. Code Ann. §§ 33-15-1, et seq.), the Governor of the State of Mississippi issued “Executive Order No. 1466” (referred to as a “Shelter in Place” Order) late in the afternoon on April 1, 2020, and which became effective at 5:00 p.m. on Friday, April 3, 2020; and

WHEREAS, on April 3, 2020, I issued an “Emergency Mayoral Proclamation Regarding Supplemental Efforts to Further Combat the Spread of COVID-19 in the City of Gulfport, Mississippi Following Issuance of the Governor’s ‘Shelter in Place’ Order” (referred to “COVID-19 Executive Order No. 3”); and

WHEREAS, I find that the restrictions set forth in the Emergency Proclamation of Executive Order issued by me on April 3, 2020 (“COVID-19 Executive Order No. 3”) are still needed and necessary to preserve and protect life, property, and good order as well as to safeguard and protect the health, safety, and welfare of the public.

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Gulfport, and to safeguard and protect the health, safety, and welfare of the public and for the protection and preservation of life and property and good order, I do hereby issue this 1st Supplement to “Emergency Mayoral Proclamation Regarding Supplemental Efforts to Further Combat the Spread of COVID-19 in the City of Gulfport, Mississippi Following Issuance of the Governor’s ‘Shelter in Place’ Order” (“COVID-19 Executive Order No. 3”) as set out herein.

IT IS HEREBY ORDERED, that all provisions of the “Emergency Mayoral Proclamation Regarding Supplemental Efforts to Further Combat the Spread of COVID-19 in the City of Gulfport, Mississippi Following Issuance of the Governor’s ‘Shelter in Place’ Order” (“COVID-19 Executive Order No. 3”) issued by me on April 3, 2020, not expressly in conflict with the provisions of this 1st Supplement to “COVID-19 Executive Order No. 3” shall continue and remain in full force and effect. It is further,

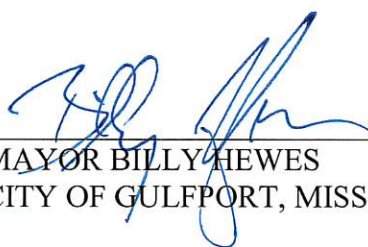
ORDERED, that *the City-wide curfew* instituted on page seven (7) of the “Emergency Proclamation of Executive Order” (“COVID-19 Executive Order No. 3”) issued on April 3, 2020, ***shall continue and remain in effect*** as set forth in “Executive Order No. 3” from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or rescission of the same and with the same exceptions and conditions identified and set forth in “Executive Order No. 2” as adopted in “Executive Order No. 3.” It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, § 7-19 of the City’s Code of Ordinances, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City’s Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this 1st Supplement to “COVID-19 Executive Order No. 3” shall be, and hereby is, effective at 5:00 p.m. on Monday, April 13, 2020, and shall remain in effect until amended, rescinded, or superseded by another applicable Mayoral Proclamation or Executive Order or the termination of the current (and ongoing) State of Emergency related to this pandemic issued by the City of Gulfport, whichever shall occur first.

THIS, the 13th day of April, 2020, at 5:00 p.m.



MAYOR BILLY HEWES
CITY OF GULFPORT, MISSISSIPPI

ATTEST:



GERARD BELLOCQ
CITY CLERK
CITY OF GULFPORT, MISSISSIPPI

STATE OF MISSISSIPPI

COUNTY OF HARRISON

FIRST JUDICIAL DISTRICT

**MEMORANDUM OF NON-EXCLUSIVE LICENSE AGREEMENT
AND OTHER AGREEMENTS**

This "Memorandum of Non-Exclusive License Agreement and Other Agreements" ("Agreement") is made this the 15th day of April, 2020, by and between the City of Gulfport, Mississippi, a municipal corporation established according to the laws of the State of Mississippi, whose business address is Post Office Box 1780, Gulfport, MS 39502 (herein referred to as the "Licensor" or "City") and Southern Light, LLC, an Alabama limited liability company doing business in the State of Mississippi, whose business address is 107 St. Francis Street, Suite 1800, Mobile, Alabama 36602 (herein referred to as the "Licensee").

WHEREAS, Licensee seeks permission to locate infrastructure, to include fiber optic cables and related or associated equipment within conduit, pipes, and trenches underground along and within "Jones Park" south of U. S. Highway 90 in Gulfport, and to place and collocate two (2) small cell wireless facilities and associated infrastructure, power, and equipment within other property owned by the City, to include the Lighthouse located along or near the Bert Jones Yacht Basin ("Harbor") south of U. S. Highway 90 and near or along the southern edge of Jones Park, including, without limitation, collocation of these small cell wireless facilities in accordance with ordinances and design guidelines adopted by the City; and

WHEREAS, in exchange of Licensee providing the City the consideration discussed in Paragraph 2 herein as well as other consideration as set out elsewhere herein, the City does desire to enter into this Agreement with respect to the placement of such infrastructure and equipment on or about the Site (as such term is hereinafter defined) and within the Lighthouse (as such term is hereinafter defined) and within certain enclosures and buildings on the site, and whereas the parties hereto have mutually agreed to this Agreement pursuant and subject to all of the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of, and subject to, the timely, faithful and full performance of all of Licensee's obligations hereinafter set forth, the parties mutually agree as follows:

1. Definitions

(a) The terms below have the following meanings for purposes of this Agreement, regardless of whether in the singular or plural:

(i) "Accessory Equipment" shall mean that minimum equipment needed and necessary for the Licensee's two (2) "Small Cell Wireless Facilities" to be located within the City's "Lighthouse," and for the same to operate and function as small cell wireless facilities in an optimal manner.

(ii) "Agreement" shall mean this "Memorandum of Non-Exclusive License Agreement and Other Agreements and all of its adopted and incorporated parts and exhibits.

(iii) "Equipment" shall mean and include all Small Cell Wireless Facilities, as the same is defined and understood in Section 12-62 of the City's Code of Ordinances, and as may be hereinafter amended, and related equipment needed and required to make the same optimally operational by Licensee. "Equipment" shall not mean and shall not include a "macro tower," or a "cell tower," or any facility, system, or infrastructure synonymous with the same. Nothing in this Agreement shall grant or convey Licensee any rights or permission to install, construct, place, locate, attach, or operate a macro tower cell tower, or distributed antenna system.

(iv) "Harbor" shall mean the "Bert Jones Yacht Basin" (also often referred to as the "Bert Jones Small Craft Harbor") owned by the City of Gulfport, Mississippi and generally located south of U. S. Highway 90.

(v) "Lighthouse" shall mean the four (4) story structure (with the "first floor" being considered ground level parts of this structure) and all of its parts that are located at or about 30.364984 N , -89.089677 W (GPS coordinates) within City-maintained property often referred to as "Jones Park" and adjacent to or near the northern edge of the City's Harbor.

(vi) "Site" shall be synonymous with "Premises" and shall mean locations on, in, under, and above property owned by the City of Gulfport and more particularly described as being the area of "Jones Park" from the southern edge of right-of-way of U S. Highway 90 south of 23rd Avenue in Gulfport, Mississippi and south to the "Lighthouse" that is located along the northern part of the City's Bert Jones Harbor Basin. It is the intention of the parties to attach to this Agreement as Exhibit "A" a map depicting the areas that generally and yet more particularly set out the area of the "Site."

(vii) "Small Cell Wireless Facility" (and "SCWF") shall mean that as defined, set forth, and understood in § 12-62 of the City's Code of Ordinances.

(viii) "System" shall mean a system of conduit, pipes, cables, transmission lines, equipment and all other facilities associated with the operation of a fiber-optic transmission line by the Licensee in accordance with the terms and conditions of this License Agreement.

(ix) “Support Structure” or “Structure” means either a freestanding structure, or structure designed to be attached to City-owned infrastructure, or designed or used to support, or capable of supporting, Small Cell Wireless Facilities, including, but not limited to “H-Frames”.

(b) Definitions of words and phrases provided in § 12-62 of the City’s Code of Ordinances and rules, policies, and regulations issued in accordance therewith shall apply to this Agreement unless expressly provided or expressly stated differently herein or unless the context indicates otherwise.

2. **Grant of License; Scope.**

(a) **Grant of License.** The City hereby grants to the Licensee the non-exclusive and limited license to construct, install and maintain fiber-optic transmission lines in prescribed locations within “Jones Park” and on and within the Lighthouse located in this Park, which may include a Small Cell System serving one or more wireless service providers (hereinafter referred to as the “System”) for use by individual end-user customers of the Licensee or for use by another public utility authorized by the Mississippi Public Service Commission to operate as a public utility in the City of Gulfport. The Small Cell System may include individual nodes, each of which shall be identified by number and each of which shall include space within the Lighthouse, or other Support Structure as approved by the City, mounted thereon or therein, together with all necessary equipment. Licensee shall not construct, install, locate, or attach any improvements, Accessory Equipment, or Equipment or the SCWFs contemplated herein at the Site or Lighthouse without the City’s prior written approval. Licensee shall not permit or cause any outside storage of any kind, temporary or otherwise, at the Site without the prior written consent of the City.

(i) **Lighthouse.** The City grants to Licensee a non-exclusive license:

(a) to construct, install, locate, and attach one Small Cell Wireless Facility with approved Accessory Equipment in a location and in a manner approved, in advance, by the City in the northern window on the second floor of the Lighthouse, or otherwise as agreed upon by the parties hereto in advance, in writing; and

(b) to construct, install, locate, and attach one Small Cell Wireless Facility with approved Accessory Equipment in a location and in a manner approved in advance by the City in the northern window on the third floor of the Lighthouse, or otherwise as agreed upon by the parties hereto in advance, in writing.

(c) The Licensee shall further be issued and granted right of entry to access the Lighthouse to maintain and operate SCWFs and Accessory Equipment as permitted and in accordance with this Agreement. The drawing attached to this Agreement as Exhibit “B” generally depicts and shows the locations of these two (2) SCWFs.

(ii) **Fiber-Optic Infrastructure.** The City grants to Licensee a non-exclusive license to construct, install, and locate fiber optic cable that will connect from existing conduit or cables owned by the Licensee within the southern edge of the right-of-way of U. S. Highway 90 on its south side from the intersection of 23rd Avenue and U. S. Highway 90 in the City of Gulfport, Mississippi and be buried underground and under City-maintained property (generally referred to as "Jones Park") in a path determined by Licensee but subject to approval in advance by the City, and which fiber optic cable will generally run in a southerly direction and ultimately connect to the City's Lighthouse at its southern terminus, with the locations and manners of the same subject to advance approval by the City. The map attached to this Agreement as Exhibit "A" generally depicts and shows a possible proposed path and location of this buried conduit and cable, which the parties understand may change as existing City and utility infrastructure that is underground or at ground surface is located while the Licensee performs its due diligence in attempting to work with the City to gain its ultimate approval on such path and location. The map depicted in Exhibit "A" is intended to be illustrative of a possible proposed path and is not intended to demonstrate the City's approval of the same at this stage.

(iii) **Equipment Infrastructure.** The City grants to Licensee a non-exclusive license to construct, install, locate, and attach the minimum approved Equipment needed and necessary to connect the buried fiber optic cable that is to be located beneath City-maintained property with the SCWFs to be located within the Lighthouse), with the locations and manners of the same subject to being approved in advance by the City; and that Licensee be issued and granted right of access to such Equipment to maintain and operate the same as permitted and in accordance with this Agreement.

(b) **Consideration.**

(i) **Agreement.** Licensee agrees that the City shall be permitted to construct and install and perpetually locate and place a four inch (4") conduit through a bore which is to be performed by or on behalf of Licensee under U. S. Highway 90 from the northern edge of the right-of-way of this Highway to the southern edge of the right-of-way of this Highway in the City of Gulfport, Mississippi, in a location and in a manner to be approved in advance by the Licensee and subject to this conduit and its contents to be used for municipal purposes. It is understood that permitting requirements of the Mississippi Department of Transportation ("MDOT") may require the City to obtain permitting for conduit to be owned by the City.

(ii) **Dark Fiber.** The Licensee shall provide the use of two (2) strands of dark fiber on Licensee's system, to a meet-me point in the City's public right-of-way, immediately adjacent to the Licensee's pre-existing previously installed

fiber. The City shall bear the cost of attaching to the Licensee's network, utilizing a contractor that is acceptable to Licensee.

3. **Term of Licenses; Termination**

(a) The Term of the non-exclusive licenses issued by the City to Licensee herein shall commence on April 1, 2020, ("Commencement Date") and shall continue for a period of ten (10) years ("Term on License"). The City's use of the aforementioned two (2) strands of dark fiber in Licensee's network is subject to the same Term as the "Term on License," with it being the understanding of the parties that, unless agreed to otherwise in writing by the parties, that the City's use of the aforementioned two (2) strands of dark fiber is limited to the same term (duration) as the non-exclusive licenses issued by the City to the Licensee herein.

(b) This Agreement may be terminated by the City upon six (6) months from the date the Lighthouse is removed or destroyed.

(c) This Agreement may be terminated by the Licensee upon sixty (60) day written notice if the Lighthouse or the Site has become unusable to Licensee due to (i) uncorrected material interference with Licensee's use of the Lighthouse and/or Site resulting from the acts of a third party; or (ii) an act of God or from other natural forces beyond the control of both Licensee and the City.

(d) This Agreement may be terminated by either party upon default (other than a payment default) of any covenant or term hereof by the other party which default is not cured within ninety (90) of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to other provisions hereof). If Licensee is in default of any of its payment obligations hereunder and fails to cure such default within ten (10) business days after Licensee receives written notice thereof from the City, the City may terminate this Agreement and thereafter pursue any and all rights and remedies that the City may have hereunder or at law or in equity.

(e) Termination of this Agreement shall have no effect on what is set out in Paragraph 2(b)(i) herein and, in the event of Termination, the City shall continue to have the perpetual right of location and placement and use of that portion of the bore referenced in this Paragraph 2(b)(i) for the aforementioned four inch (4") conduit for municipal purposes.

4. **Fees; Compensation**

(a) In addition to what is set out elsewhere herein, the Licensee shall pay the City any and all fees due and owing under the City's Ordinance adopting regulations for small cell technology, infrastructure, and facilities in the City of Gulfport, Mississippi, set out in § 12-61, et seq. in the City's Code of Ordinances, as well as any and all fees due and owing under any of the City's other Ordinances. As an example, Licensee will be responsible for paying the permit fee associated with submitting an application to the City for location of a small cell facility as well as paying annual license fees.

(b) Licensee agrees that the payment of any fees, additional fees or other payments set forth herein shall be due and paid without the necessity of a demand or invoice from the City, and that Licensee shall pay an additional charge of five percent (5%) of any monthly fee for each payment made more than ten (10) days after due date.

(c) Unless expressly provided otherwise in the City's Ordinances, all sums payable hereunder by Licensee, including, but not limited to, those set out in Paragraph (or "Section") 2 herein, shall be payable and delivered to the "City Accounts Receivable Notice" address set forth in Paragraph 16, or to such other address as the City shall designate. Licensee shall include the general site reference as "City Lighthouse Location" and the general address as "Jones Park and Lighthouse in Harbor" on remittance to the City. The City's federal tax identification number is 64-6000413.

5. **Inspection of Site**

(a) The Site shall be and is provided in "as is" condition by the City. Licensee has visited and inspected the Site and accepts the physical condition thereof and acknowledges that no representations or warranties have been made to Licensee by the City as to the condition of the Site, including the Lighthouse, as the case may be, and/or the Equipment shelter or as to any engineering data. Licensee is responsible for determining all aspects to the acceptability, accuracy and adequacy of the Site for Licensee's use. The City shall have no obligation to obtain licenses for Licensee, or to maintain, insure, operate or safeguard Licensee's SCWFs, Accessory Equipment, Equipment, or infrastructure / property.

6. **Installation, Maintenance and Operating Procedures**

(a) Licensee shall install, maintain, and operate its SCWFs, Accessory Equipment, and Equipment during the term hereof in compliance with all present and future laws, rules and regulations of any local, State or federal Authority having jurisdiction with respect to thereto (including, without limitation, the rules and regulations of the Federal Communications Commission ("FCC"), the Federal Aviation Administration ("FAA") and the Occupational Safety and Health Administration ("OSHA")). Licensee shall attach as Exhibit "C" to this Agreement copies of all FCC operating licenses and copies of other license or permits that it has been issued pertinent to this Agreement. Prior to the installation of any SCWF, Accessory Equipment, or Equipment, or any modification or changes to any SCWF, Accessory Equipment, or Equipment, if any (but excluding repairs, minor modifications and/or replacement with substantially similar Equipment), Licensee shall comply with the following terms and conditions:

(i) Licensee shall submit, in writing to the City via its City Engineer, all plans for such installation, modifications or changes for the City's pre-approval, which approval shall not be unreasonably withheld or delayed. In order to assure Licensee's compliance with the provisions of this Agreement, the plans and specifications for Licensee's SCWF, Accessory Equipment, Equipment and

any modifications thereto shall be submitted to the City for review and pre-approval.

(ii) All work performed at the Site in connection with the installation, maintenance, operation, modification, and removal of Licensee's SCWFs, Accessory Equipment, and Equipment shall be performed at Licensee's sole cost and expense either by Licensee's employees or by contractors pre-approved by the City, with such approval not being unreasonably withheld or delayed. Licensee shall only allow fully trained technicians and authorized personnel to work on its SCWFs, Accessory Equipment, and Equipment located at the Site and such technicians and authorized personnel will undertake such work only in compliance with applicable FCC, OSHA and other government laws, rules, and regulations, including all laws, rules, and regulations involving safety work standards for work performed on or near the Lighthouse and Site. Licensee shall provide certification of its compliance with the foregoing requirement as well as similar certification from all technicians and/or service people contracted by it to work on the Site. Such certification of compliance is to be provided the time designation of a contractor is made to the City by the Licensee, as well as provided at such time as the City may request. Licensee shall require all contractors, as a condition of their engagement, to agree to be bound by provisions identical to those set forth in this Agreement, specifically those provisions relating to the indemnification of the City and the insurance requirements set forth herein. The engagement of a contractor by the Licensee shall not relieve the Licensee of any of its obligations under this Agreement. Workmanship that is unsatisfactory to the City must be repaired or corrected to the satisfaction of the City within thirty (30) days of the City's delivery of written notice thereof to Licensee. If Licensee fails to make such repairs or corrections / modifications, at Licensee's sole cost and expense, within thirty (30) days after the delivery of such notice, the City may perform all the necessary repairs or modifications, and Licensee shall be responsible for all costs and expenses incurred by the City associated for and with this work and such sum shall be immediately due upon the rendering of an invoice by the City to the Licensee as an additional fee due hereunder.

(iii) No work performed by Licensee, or its contractors, subcontractors or materialmen pursuant to this Agreement, whether in the nature of construction, installation, alteration or repair to the Lighthouse or Site or to Licensee's SCWFs, Accessory Equipment, or Equipment will be deemed to be for the immediate use and benefit of the City so that no mechanic's or other liens will at any time be filed against the Lighthouse or Site or which the Lighthouse or Site is a part by reason of work, labor, services or material performed or furnished, or alleged to have been performed or furnished, to Licensee or to anyone using the Lighthouse or Site through or under this Agreement. Licensee will forthwith cause the same, should it exist at any point in time, to be fully and finally discharged of record or bonded to the satisfaction of the City. If Licensee fails to cause such lien to be fully and finally discharged or bonded within ten (10) days after it has actual notice of the filing thereof, then, in addition to any other right or remedy of the

City, the City may bond or discharge the same by paying the amount claimed to be due, and the amount so paid by the City, including reasonable attorney's fees and costs incurred by the City, either in defending against such lien or procuring the bonding or discharge of such lien, together with interest thereon at the statutory rate, will be due and payable by Licensee to the City as an additional fee hereunder.

(iv) All Licensee's SCWFs, Accessory Equipment, and Equipment shall be clearly marked to show Licensee's name, Site name, address and telephone number and the name of a person to contact in case of an emergency, FCC call sign, frequency, output power and location. All cable and wiring relating to the SCWFs and Equipment shall be identified by Licensee's name and frequency or type use at the bottom and top of the line. *Licensee shall be responsible for the proper signage at the Site per all regulatory requirements. (Not to be attached to the Lighthouse.)* At the City's request, Licensee shall promptly deliver to the City written proof of compliance with all Federal, State and local laws, rules and regulations in connection with any installation or modification of the SCWFs, Accessory Equipment, and Equipment.

(v) Notwithstanding anything to the contrary contained herein, Licensee agrees that in all matters where the City's approval is required, and the City determines that a threat of interference or other disruption exists with the business of the City or other existing licensees or tenants, the City shall have the absolute right to withhold such approval.

(vi) Licensee shall be solely responsible for the provision of any electrical power supply to Licensee's SCWFs, Accessory Equipment, and Equipment herein as well as for any costs, fees, and liabilities associated or in connection therewith or in any way arising therefrom. The City shall execute all necessary documentation as required by any utility for the provision of, and implementation of the power needs of Licensee. Any work performed in connection with this subsection / sub-paragraph shall comply with and all applicable laws and regulations. Licensee hereby agrees that any power line required to be installed by Licensee shall run within any existing or current easement of the City and any deviation from such easement shall be subject to prior approval by the City and, if approved, be connected at Licensee's expense, which sum shall be immediately due as an additional fee hereunder upon the rendering of an invoice by the City to Licensee. It is understood by the parties that the Licensee shall be solely responsible for the provision of any electrical power supply to Licensee's SCWFs, Accessory Equipment, and Equipment herein as well as for any costs, fees, and liabilities associated or in connection therewith or in any way arising therefrom.

(vii) In the event a zoning variance is require in connection with the installation or modification of the SCWFs, Accessory Equipment, or Equipment, the City shall have the right to allow Licensee, at Licensee's sole cost and

expense, to obtain such variance. The City shall, at Licensee's request and expense, reasonably cooperate with Licensee in obtaining such variance.

(viii) Subject to all applicable provisions herein, e.g., the "City Access Notification Requirement," etc., Licensee's employees shall have access to the Site for purposes of maintenance and repair of Licensee's Equipment, twenty-four (24) hours per day, seven (7) days per week. Except in case of extreme emergency, Licensee must notify the City prior to gaining access to the Lighthouse or Site, pursuant to Paragraph 16 ("City Access Notification Requirement"). Licensee cannot satisfy the access requirement to the Lighthouse or Site by leaving a telephonic message or voice mail. Licensee agrees and covenants that it will not access the Lighthouse without first speaking with one of the City's contacts listed in Paragraph 16 and shall comply with all "City Access Requirements" to identify (i) who will be accessing the Lighthouse or Site and (ii) why they will be accessing the Lighthouse or Site. In the event that the Licensee should require the City's assistance to gain access to the Site or Lighthouse, Licensee shall reimburse the City for all reasonable costs and expenses incurred by the City as a result of such emergency access. All access to the Lighthouse and Site shall be subject to the continuing control of, as well as reasonably security and safety procedures established from time to time by the City. The City may, from time to time, establish commercially reasonable rules relating to the Lighthouse and the Site. Licensee agrees to comply with such rules.

(ix) All installation of SCWFs, Accessory Equipment, and/or Equipment on or at the Lighthouse shall be accomplished in a manner that will minimize the impact to the structural integrity of the Lighthouse and its exterior. Installation of SCWFs, antennas, wiring, cables, fiber, conduit, and any other property, infrastructure, or equipment by Licensee or on Licensee's behalf shall not create a safety hazard nor interfere with the ongoing maintenance and/or operation of the Lighthouse. Licensee shall bear all cost and expense associated with repairing damage to the Lighthouse and/or Site caused by the installation of Licensee's Equipment.

(x) All structural analysis and drawings must be submitted in compliance with any of the City's requirements set forth by its City Engineer.

(xi) All installations shall be done in compliance with any of the City's requirements set forth by its City Engineer.

(xii) A final inspection must be completed by a representative of the City Engineer prior to licensee being allowed to go on air or to utilize the same. Licensee must supply advance notice to the City to perform inspection. Such inspection approval shall not be unreasonably withheld or delayed.

7. **Interference**

(a) The installation, maintenance, and operation of the Licensee's SCWFs, Accessory Equipment, and Equipment shall not interfere electrically, or in any other manner whatsoever, with the equipment, facilities or the operations of the City or any of the licensees and/or tenants on the Site or at the Lighthouse . Notwithstanding anything in this Agreement to the contrary, it is expressly understood and agreed that if the installation and/or operation of Licensee's SCWF, Accessory Equipment, or Equipment interferes with:

(i) Other radio communications systems, SCWFs, and Equipment installed prior to the Commencement Date of this Agreement, Licensee shall upon request (verbal or otherwise) immediately suspend its operations (except for intermittent testing) and whatever the City and Licensee deem necessary to eliminate or remedy the interference. If it is determined that the interference cannot be rectified by both the City and Licensee, then the City, may at its option, terminate this Agreement upon written notice to the Licensee, whereupon Licensee shall remove its equipment at its sole cost and expense and in accordance with Paragraph 10 hereof. In the event that Licensee fails to remove its SCWFs and Equipment within forty-five (45) days of such termination, the City may remove and store any and all of Licensee's SCWFs and Equipment at Licensee's sole cost and expense; or

(ii) With any other radio system, SCWFs, and Equipment installed at the Site or the Lighthouse after Commencement Date of the Agreement, Licensee shall cooperate fully with the City and any future licensee or tenant ("Future Party") injured by Licensee's interference or failure to remedy the interference. Licensee shall do whatever the City deems commercially reasonable and necessary to cure such interference, provided, however, that all costs related to remedying such interference shall be the responsibility of the Future Party unless such interference is due to failure, defects or deficiencies in Licensee's systems, Equipment or installation.

(b) Licensee hereby acknowledges that the City may license space at and upon the Site and the Lighthouse to other persons or entities for the installation and operation of radio communications facilities, SCWFs, and Equipment. Licensee accepts this Agreement with this knowledge and waives any and all claims against the City resulting from or attributable to interference caused by present or future SCWFs, Equipment, facilities or methods of operation employed by the City in its business upon the Site or at the Lighthouse. Licensee also waives all claims against the City arising from interference resulting to Licensee by virtue of SCWFs, Equipment, facilities or operations employed by any other licensee or tenant of the City in its business upon the Site or at the Lighthouse. In the event that any such interference occurs that materially interferes with Licensee's utilization of the Site or Lighthouse, Licensee, as its sole remedy, in lieu of any and all other remedies at law or in equity, may terminate this Agreement at any time thereafter by giving the City thirty (30) days prior written notice to that effect, and such termination shall be effective at the end of such thirty (30) day

period, provided, however, that such termination will not be effective if the City eliminates such interference within thirty (30) days of Licensee's termination notice. Licensee shall pay to the City any fees due for the period up to the termination of this Agreement and any advance payment for periods after the termination of this Agreement will be reimbursed to Licensee.

(c) The City reserves the right to require Licensee to relocate one or more of its SCWFs or associated Equipment at the Site and/or in the Lighthouse and, unless otherwise agreed in writing by the parties, Licensee agrees to relocate SCWFs or associated Equipment at the City's expense, provided that said relocation does not substantially change the operation of Licensee's Equipment.

8. Structural Modifications and Repairs

(a) In the event that the City, in its sole discretion, determines that any structural modifications or repairs need to be made to any portion of the Site or the Lighthouse due to the presence of Licensee's SCWFs, Accessory Equipment, or Equipment or other improvements, the City shall notify Licensee of the needed modifications or repairs, and the following procedures shall apply thereto:

(i) If structural modifications are necessary prior to Licensee's installation or modification of the SCWFs, Accessory Equipment, or Equipment, then either (i) Licensee shall, at its sole cost and expense, promptly make all such noticed modifications in accordance with Paragraph 6 hereof; or (ii) if such noticed modifications are not completed within ninety (90) days of such notice, either party shall have the right to terminate this Agreement by giving the other party thirty (30) days prior written notice of such termination.

(ii) If repairs are necessary due to the presence of Licensee's SCWFs, Accessory Equipment, or Equipment, Licensee shall, at its sole cost and expense, promptly make all such repairs in accordance with Paragraph 6 hereof; provided, however, that in the event of an emergency, the City shall have the right to make such modifications or repairs at Licensee's expense, upon notice to Licensee, and such sum shall be immediately due as an additional fee hereunder upon the rendering of an invoice by the City to Licensee.

(iii) Any structural modifications, repairs, additional or improvements to the Lighthouse or the Site shall become the property of the City, as owner of these properties.

9. Lighthouse Issues

(a) Licensee recognizes that the primary function of the elevated Lighthouse is to provide a visual amenity in the City's Park and Harbor as well as to house electrical, telecommunications, video, media, and other equipment utilized by the City within the Harbor and Park or by its tenants and licensees and to adorn decorative, festive, or holiday light displays on its exterior. Licensee understands that the City may find it

necessary from time to time to interrupt or interfere with Licensee's use of the Site and Lighthouse in order to operate, maintain, repair and/or monitor the Lighthouse. The City will make every effort to minimize such interruptions, and Licensee will have no claim against the City for such interference or interruptions. Licensee's Emergency Contact Information is set forth in Paragraph 16 herein.

10. Removal of Licensee's Equipment

(a) Provided that Licensee is not in default in the performance of its obligations hereunder, at the expiration of this Agreement or earlier termination hereof, Licensee shall remove all of the SCWFs, Accessory Equipment, and Equipment. Such removal shall be performed pursuant to the guidelines set forth in Paragraph 6 of this Agreement, without any interference, damage, or destruction to any other equipment, infrastructure, structures, property, or operations at the Site or at the Lighthouse or any equipment or property of other licensees or tenants thereon. Licensee shall submit to the "City Notice Address" given in Paragraph 16, a proposed removal plan and clean up plan for the City's review and written approval, which approval shall not be unreasonably withheld or delayed. Any and all interference, injury or damage caused to the Site or to the Lighthouse or to the equipment or property of other licensees or tenants at the Site or at the Lighthouse by such removal shall be immediately repaired or eliminated by Licensee at Licensee's sole cost and expense. If Licensee fails to make such repairs within ten (10) days after the occurrence of such damage, injury or interference, the City may perform all the necessary repairs, at Licensee's sole cost and expense, and such sum shall be immediately due as an additional fee hereunder upon the rendering of an invoice by the City to Licensee.

11. Indemnification

(a) Licensee shall fully defend, indemnify and hold harmless the City and its employees, officials, agents, and contractors from (i) all costs of any damage caused to or received by the City or any of the City's licensees or tenants as a result of or in any way arising out of the installation, construction, operation, existence, use, or maintenance of Licensee's SCWFs, Accessory Equipment, or Equipment or any improvements related thereto or Licensee's occupancy of the Site or Lighthouse; and (ii) any claims, demands, lawsuits, actions, or causes of action for personal injuries, including any payments made under any workers compensation law or any plan of employee's disability and death benefits, property damage, or any other loss or for any remedy whatsoever in any way arising out of the installation, construction, operation, existence, use, or maintenance of Licensee's SCWFs, Accessory Equipment, or Equipment or any improvements related thereto or Licensee's occupancy of the Site or Lighthouse, except only such damages, costs, claims, causes of action or demands caused solely by the gross negligence or willful misconduct of the City.

(b) The City shall not be responsible or liable to Licensee for any loss, damage or expense that may be occasioned by, through, or in connection with any acts or omissions or other licensees or tenants occupying the Site or the Lighthouse. Licensee hereby assumes the risk of the inability to operate its SCWFs, Accessory Equipment, and

Equipment as a result of any structural or power failures at the Site or the Lighthouse or the failure of Licensee's SCWFs, Accessory Equipment, or Equipment for any reason whatsoever, and Licensee agrees to fully indemnify and hold harmless the City and its employees, officials, agents, and contractors from all damages and costs of defending any claim or suit for damages of any kind or sort, including, but not limited to, business interruption and attorneys' fees, asserted against the City or its employees, officials, agents, and contractors by reason of or in any way arising out of such failure.

(c) Licensee shall also fully indemnify and hold the City harmless from any losses, liabilities, claims, demands or causes of action for property damage or personal injuries, including any payment made under any worker's compensation law or any employee's disability and death plan benefits, arising out of or resulting from any claims, damages, losses, liabilities or causes of action resulting in any way from RF radiation emissions from Licensee's SCWFs, Accessory Equipment, Equipment, or property or any other harmful effect of Licensee's SCWFs, Accessory Equipment, Equipment, or property.

12. Condemnation, Damage or Destruction

(a) The City and Licensee agree that the City shall in no way be liable for the loss of use or other damage of any nature arising out of the loss, destruction or damage to the Site or the Lighthouse or to Licensee's Equipment thereon by condemnation, fire, explosion, windstorms, water or any other casualty or acts of third parties. In the event that the Site or Lighthouse or any substantive part thereof is damaged or destroyed by elements or any other cause, the City may elect to repair, rebuild, or restore the Site and/or Lighthouse to the same condition as it was immediately prior to such casualty. In such event, any remaining payments required herein shall cease as of the date of such casualty until the Site and Lighthouse, in the City's opinion, is restored to a useable condition for Licensee's operation. If the City chooses not to repair, restore, replace or rebuild the Lighthouse, the City may cancel this Agreement by giving written notice of cancellation to Licensee within thirty (30) days of such casualty. If this Agreement is cancelled, any remaining payments required herein shall terminate as of the date of such casualty. The City shall not be responsible to Licensee for any loss, damage or expense that may be occasioned by, through or in connection with any acts or omissions of other licensees or tenants occupying the Site or the Lighthouse, or any part of the premises adjacent to or connected with the Lighthouse, for any structural or power failures or condemnation, destruction or damage to the Lighthouse or to Licensee's SCWFs, Accessory Equipment, Equipment, or property. Licensee shall not be responsible to the City for any damage or expense that may be occasioned by any act or omissions or other licensees or tenants occupying the Site or the Lighthouse.

(b) In the event City receives notification of any condemnation proceedings affecting the Site or Lighthouse, the City will provide notice of the proceeding to Licensee. If a condemning authority takes all of the Site or the Lighthouse, or a portion sufficient, in Licensee's sole determination, to render the Site or Lighthouse unsuitable for Licensee, the Agreement will terminate as of the date title vests in the condemning authority.

13. Insurance

(a) Licensee shall maintain, in full force during the term of this Agreement, the following insurance:

(i) Worker's Compensation and Employers' Liability Insurance as prescribed by applicable law, including insurance covering liability under the Longshoremen's and Harbor Workers' Act and the Jones Act, if applicable.

(ii) Comprehensive General Liability Insurance (Bodily Injury and Property Damage; and including a blanket contractual and completed operations coverage), the limits of liability of which shall not be less than \$2,000,000 each occurrence and in the aggregate in respect of bodily injury, including death, arising from any one occurrence, and \$2,000,000 each occurrence and in the aggregate in respect of damage to property arising from any one occurrence, and umbrella policy of not less than \$5,000,000 each occurrence and in the aggregate.

(b) The above insurance shall provide that the City will not receive less than thirty (30) days written notice prior to any cancellation of, or material change in, the coverage under such insurance policies. The insurance specified in Paragraph 13(a)(ii) above shall contain a waiver of subrogation by Licensee against the City and shall include the name of the City as an additional insured, and shall provide that the insurance is the primary coverage with respect to all insured risks, losses, and assets/properties and contain a standard cross-liability endorsement. Licensee shall furnish to the City a certificate of insurance confirming that insurance coverage as specified herein is in full force and effect. Insurance certificate must be submitted by Licensee to the City upon execution of this Agreement.

(c) Notwithstanding the foregoing insurance requirement, the insolvency, bankruptcy, or failure of any insurance company carrying insurance for Licensee, or the failure of any such insurance company to pay claims as they accrue, shall not be held to waive any of the provisions of this Agreement or relieve Licensee from any obligations under this Agreement.

14. Assignment

(a) The City reserves the right to assign, transfer, mortgage or otherwise encumber its interests in the property on which the Lighthouse is located and/or the City reserves the right to assign, transfer, mortgage or otherwise encumber its interest in the Agreement. Licensee agrees, upon demand, to execute and deliver to the City such further instruments subordinating this Agreement in connection with any debt or financing transaction of the City as may be required by the City or its respective lenders. Licensee further agrees to execute and deliver to any lender of the City an estoppel certificate containing such information as may be reasonably requested by such lender.

(b) Licensee may not assign, sublease or sublicense or otherwise transfer, convey, or encumber all or any of its interests under this Agreement (including, without limitation, duplexing of signals, granting of shared use rights, or utilizing digital or analog interconnect facilities for itself or others) without the prior written consent of the City, which shall not be unreasonably withheld. Notwithstanding the foregoing, and so long as Licensee is not then in default hereunder, Licensee may assign this Agreement with the City's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed, to any of the following: (i) any corporation, partnership or other entity which controls, is controlled by or under common control with Licensee, provided that new Licensee shall continue to remain liable as Licensee to the City hereunder and conditioned on and subject to all provisions and obligations in this Agreement as was applicable to the original Licensee herein, (ii) any corporation or other entity resulting from the merger or consolidation of Licensee; (iii) any corporation or partnership, or other entity or person which acquires all or substantially all of the assets of or fifty percent (50%) or more of the stock of or equity ownership interest in Licensee, any assignee must assume in full and in writing all of the obligations of Licensee under this Agreement.

15. **Section left blank intentionally.**

16. **Notices**

(a) All notices, demands, requests or other communications which are required to be given, served or sent by one party to the other pursuant to this Agreement shall be in writing, and shall be mailed, postage prepaid, by registered or certified mail, or by a reliable overnight courier service with delivery verification, to the following addresses or at such other address as may be designated in writing by either party:

City Notice: City of Gulfport, Mississippi
Attn: Mayor
Post Office Box 1780
Gulfport, Mississippi 39502
(228) 868-5810

With Copy To: City Attorney
City of Gulfport, Mississippi
Post Office Box 1780
Gulfport, Mississippi 39502
(228) 868-5811

City Accounts Receivable: City of Gulfport, Mississippi
Attn: City Clerk / Accounts Receivable
Post Office Box 1780
Gulfport, Mississippi 39502

City Access Notification Requirement: Pursuant to Paragraphs 6 and 19
City of Gulfport, Mississippi

Attn: City Engineer
Post Office Box 1780
Gulfport, MS 39502
(228) 868-5815

City Emergency Contact: City Engineer (228) 868-5815
or (228) 868-5700

Licensee Notice: Kelly A. McGriff
Vice President and Deputy General Counsel
Southern Light, LLC
107 St. Francis Street
Suite 1800
Mobile, Alabama 36602
(251) 979-7033
Kelly.mcgriff@uniti.com

Licensee Emergency Contact (pursuant to Paragraph 9 herein):

Barry Buchanan - Email: Barry.Buchanan@uniti.com; Cell: 251-654-7196

(b) Notice given by certified or registered mail or by reliable overnight courier shall be deemed delivered on the date of receipt or on the date receipt is refused) as shown on the certification of receipt or on the records or manifest of the US Postal Service or such courier service.

17. Default

(a) Any one or more of the following events shall constitute a default (“Default”) by Licensee under this Agreement:

(i) Licensee’s failure to pay any fees, additional fees or other payments set forth herein and such failure continues for ten (10) business days after the City provides written notice thereof to Licensee;

(ii) The abandonment by Licensee of either any of the SCWFs or Equipment or that portion of the Site or Lighthouse upon which the same was installed or located;

(iii) The prosecution of any case, proceeding or other action under any existing or future law of any jurisdiction, domestic or foreign, relating to bankruptcy, insolvency, reorganization or relief with respect to Licensee, or seeking reorganization, arrangement, adjustment, winding-up, liquidation, dissolution or other relief with respect to Licensee or Licensee’s debts;

(iv) The making by Licensee of an assignment or any arrangement for the general benefit of creditors under any state statute or the making by Licensee of any assignment as otherwise precluded in this Agreement; or

(v) Licensee's failure to perform any other of its obligations under this Agreement and such failure continues for thirty (30) days after the City gives written notice thereof to Licensee.

(b) In the event of a Default, the City shall be entitled at the City's option to terminate this Agreement and to remove all of Licensee's SCWFs, Accessory Equipment, Equipment, improvements, personnel or personal property located at the Site and/or at the Lighthouse at Licensee's sole cost and expense. In the event that the City should, as a result of the default in the performance by Licensee of its obligations hereunder, incur any costs or expenses on behalf of Licensee or in connection with Licensee's obligations hereunder, such sums shall be immediately due to the City as an additional fee hereunder upon rendering of an invoice by the City to Licensee.

(c) At any time or from time to time after the removal of the Licensee's property from the Site or the Lighthouse pursuant to Paragraph 17(b), above, whether or not the current term of this Agreement shall have been terminated, the City may (but shall be under no obligation to) re-license Licensee's former space or area at the Site or at the Lighthouse, or any part(s) thereof, for the account of the City, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the current term of this Agreement) and on such conditions (which may include concessions or free site fees) and for such uses as the City, in the City's absolute discretion, may determine, and may collect and receive payments therefrom. The City shall not be responsible or otherwise liable for any failure to re-license Licensee's former space(s) at the Site or at the Lighthouse or any part(s) thereof or for any failure to connect any payments due upon any such re-licensing.

(d) If default occurs pursuant to this Paragraph 17, by operation of law or otherwise (except as expressly provided herein), no removal of Licensee's property from the Site pursuant to the terms of this Agreement, and/or no re-licensing of Licensee's former space at the Site shall relieve Licensee of Licensee's obligations or liabilities hereunder, all of which shall survive such default, removal and/or re-licensing. Without limiting the foregoing, upon Licensee's removal from the Site or the Lighthouse pursuant to Paragraph 17 hereof, Licensee shall nonetheless remain liable for all fees and other payments due under this Agreement.

(e) All of the rights, powers, and remedies of the City provided for in this Agreement or not or hereafter existing at law or in equity, by statute or otherwise, shall be deemed to be separate, distinct, cumulative and concurrent. No one or more of such rights, powers, or remedies, nor any mention or reference to any one or more of them in this Agreement, shall be deemed to be in the exclusion of, or a waiver of, any other rights, powers, or remedies provided for in this Agreement, or now or hereafter existing at law or in equity, or by statute or otherwise. The exercise or enforcement by the City of any one or more of such rights, powers, or remedies shall not preclude the simultaneous

or later exercise or enforcement of the City of any or all of such other rights, power or remedies.

(f) The City shall not be deemed in default in the performance of any obligation unless the City has failed to perform such obligation within 30 days following the City's receipt of written notice of such default from Licensee; provided, however, that if the City's obligation is such that more than thirty (30) days are required for its performance, then the City shall not be deemed to be in default if it shall commence such performance within the thirty (30) day period and, thereafter, diligently prosecute the obligation to completion.

18. Taxes

(a) Licensee shall pay all personal property or real property taxes assessed against, or the portion of such taxes attributable to, Licensee's SCWFs, Accessory Equipment, Equipment, and its improvements. Licensee shall be not obligated to pay real property taxes or other fees and assessments attributable to the Lighthouse or the Site. Licensee shall be obligated to pay any taxes or other fees or assessments that may arise as a result of this Agreement, if any.

19. Operational Responsibilities

(a) Licensee, at its sole cost and expense, shall be responsible for the maintenance of its SCWFs, Accessory Equipment, Equipment, and its improvements in accordance with this Agreement, including the provisions of Paragraph 6 herein, and all applicable laws, rules, ordinances and regulations.

(b) In the event that the City determines that the installation or operation of the SCWFs or Equipment is resulting in damage to the integrity of the Lighthouse, Licensee shall take corrective action at its sole expense within thirty (30) days after it becomes aware of such damage in order to eliminate the damage or cause thereof. If Licensee fails to take such corrective action within said thirty (30) day period, the City may perform all the necessary corrective action at Licensee's sole cost and expense and such sum shall be immediately due as an additional fee hereunder upon the rendering of an invoice by the City to Licensee.

(c) Subject to the provisions of Paragraphs 6 and 16 herein, the City agrees that Licensee shall have access to the Lighthouse for the purpose of installing Licensee's SCWFs and Equipment, and that during the continuation of this Agreement, ***Licensee MUST give notification prior to gaining access to the Lighthouse and Site pursuant to Paragraph 16 "City Access Notification Requirements."*** Licensee agrees that only authorized engineers of Licensee, or persons under their direct supervision, will be permitted to enter the Site and the Lighthouse for any purpose as permitted herein. Licensee understands and agrees that other licensees and their authorized representatives as well as City employees and contractors shall also have limited access to the Site and the Lighthouse for similar (or other) purposes, and that the City shall not be responsible for the actions of any such parties.

(d) The City at all times during the term of this Agreement will maintain the Lighthouse and all associated Lighthouse lighting in compliance with applicable federal, state and local laws, rules and regulations relating to communications tower/structure lighting, including, without limitation, Part 17 of the rules and regulations of the Federal Communications Commission (the "FCC"). In the event that Licensee receives notice or otherwise obtains knowledge that the Lighthouse lighting is not in compliance with any applicable rule or regulation, Licensee will immediately so notify the City (by telephone, confirmed in writing) and will cooperate with the City in curing such noncompliance.

20. **RF Frequencies; Information**

(a) Licensee agrees to and shall install SCWFs, Accessory Equipment, and Equipment of the type and frequency which will not cause harmful interference to any equipment or property of the City or to other users of the Site, the Lighthouse, or adjoining and nearby areas which exist or have been permitted on the Site, the Lighthouse, or such areas prior to the date Licensee installed such Equipment pursuant to this Agreement. In the event the City reasonably determines Licensee's SCWFs, Accessory Equipment, Equipment, or property causes such interference, Licensee will promptly remove the same. It is the Licensee's responsibility to confirm and appropriately test that their Equipment will not cause harmful interference before pursuing approval from the City.

(b) The Licensee shall obtain a radio frequency interference study carried out by an independent professional radio frequency engineer ("RF Engineer") showing that the Licensee's intended use will not interfere with the City's licensed and unlicensed communications, video/surveillance, and media facilities and equipment associated with the City's decorative/festive light display adorned on the exterior of the Lighthouse, which are located at, on or near the Lighthouse or Premises, as well as with SCWFs and Equipment of the City's tenants or licensees at the Site or Lighthouse. The Licensee shall not transmit or receive radio waves at the Site or Lighthouse until such evaluation has been satisfactorily completed and approved.

(c) The Licensee shall implement all measures at the transmission site required by FCC regulations. In the event the Licensee causes the Site and Lighthouse to exceed FCC Radio Frequency radiation limits, as measured at the Lighthouse or on the Site, or otherwise violate FCC standards, the Licensee shall be liable for all such non-compliance and shall fully defend, indemnify and hold the City harmless from all claims arising from non-compliance.

21. **Disclaimer of Warranties**

(a) **THE CITY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ASSOCIATED WITH THE LIGHTHOUSE OR SITE. LICENSEE ACCEPTS THE LIGHTHOUSE AND SITE "AS IS."**

22. **Waiver of Licensor's Liens**

(a) Except as to what may arise by operation of this Agreement or any of its provisions herein, the City waives any and all lien rights it may have, statutory or otherwise, concerning Licensee's SCWFs and Equipment or any portion thereof. Licensee's Equipment shall be deemed personal property for purposes of this Agreement.

23. **Miscellaneous**

(a) This Agreement may not be modified, extended or terminated (other than as set forth herein) except by an instrument duly signed by the City and Licensee. Waiver of a breach of any provision hereunder and circumstances will not constitute a waiver of any subsequent breach of such provision, or of a breach of any other provisions of this Agreement.

(b) The City and Licensee represent and warrant to each other that no broker was involved in connection with this transaction and each party agrees, to the extent allowed by law, to indemnify and hold the other harmless from and against the claims of any broker made in connection with this transaction.

(c) No modification of this Agreement of Licensee's space at the Lighthouse or Site or any parts thereof or of any interest therein by Licensee shall be valid or effective unless agreed to and accepted in writing by the City, and no act by any representative or agent of the City, other than such a written Agreement and acceptance, shall constitute an acceptance thereof.

(d) The Agreement embodies the entire Agreement between the parties and supersedes all prior or contemporaneous Agreements between the parties with regard to the subject matter hereof. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement.

(e) This Agreement may be executed in counterpart copies, each of which shall be deemed an original, but all of which together shall constitute a single instrument.

(f) All section headings and captions used herein are for the convenience of the parties only and shall not be considered a substantive part of the Agreement.

(g) This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

(h) The Licensee agrees and acknowledges that it does not and shall not claim at any time any real property interest or estate of any kind or extent whatsoever in the Site or the Lighthouse or any parts thereof by virtue of this Agreement or Licensee's use of the Site or the Lighthouse or any parts thereof. In addition, nothing contained herein shall be construed as constituting a partnership, joint venture or agency between the City and Licensee.

(i) Neither this Agreement nor any memorandum hereof shall be recorded in the land records of the First Judicial District of Harrison County, Mississippi, or any other county or city or otherwise without the prior written consent of the City.

(j) The City warrants, represents and agrees that neither it nor, to its knowledge, any third party has used, generated, stored or disposed of any hazardous materials in, on or under the property on which the Lighthouse is located to the best of the City's knowledge.

(k) In attaching to City-owned infrastructure, buildings, poles, and property and locating on, under, within, above, or along City-owned or maintained/managed property, the Licensee will comply with and be bound by all of the City's Code of Ordinances as well as all design guidelines adopted by the City with respect to wireless small cells and macro and micro towers. The Licensee shall further comply with and assist with the implementation of the policies and/or regulations developed by the City's Director of Public Works and City Engineer to the extent not in conflict with the City's Ordinances.

(l) Licensee shall maintain its SCWFs and Equipment in good and safe condition, at its own cost and expense, and in compliance with applicable fire, health, building, and other life safety codes, regulations, and laws.

(m) Any damage to the City's infrastructure, the City's equipment thereon or any element of the City-owned or managed/maintained property by the Licensee's installation or operations shall be repaired or replaced at Licensee's expense and to the reasonable satisfaction as communicated by the City Engineer.

(n) The Licensee shall obtain from the City, any and all permits required for any of the work associated with the non-exclusive licenses granted herewith. These permits include, but are not limited to, those set out or otherwise required for comparable work in the City's Code of Ordinances or regulations or codes adopted therein, including, without limitation, those set out in § 12-61, et seq. of the City's Code of Ordinances. Applicable fees for any permits shall be borne by the Licensee. The Licensee shall be bound by the requirements of each permit.

(o) The signatory of this document certifies that the signatory has authority to sign this document on behalf of the Applicant and bind the Applicant to these promises.

(p) Any infrastructure approved by the City, by way of its City Engineer or his designee, to be used/purchased by the Licensee to facilitate the attachment of Licensee's Equipment hereunder shall, unless otherwise agreed in writing by the parties, become the property of the City and shall not entitle the Licensee to ownership of such infrastructure.

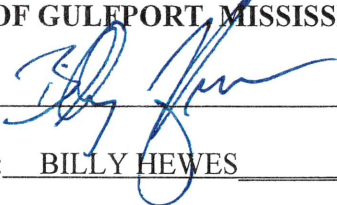
(q) The Licensee must obtain and submit to the City Engineer or his designee a structural engineering study carried out by a qualified structural engineer showing that the Lighthouse is able to support all infrastructure and equipment to be attached to and

located on or within the Lighthouse, without effecting the wind load and structural integrity of the Lighthouse, with such study to be provided to the City Engineer or his designee prior to any Equipment/infrastructure being attached to or located on or within the Lighthouse.

(r) The effective date of this Agreement shall commence on the last date of signature of the parties hereto.

IN WITNESS WHEREOF, the undersigned have executed this Agreement.

CITY OF GULFPORT, MISSISSIPPI

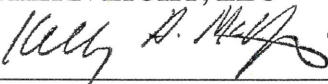
BY:  _____

NAME: BILLY HEWES

TITLE: MAYOR

DATE: 4/15/2020

SOUTHERN LIGHT, LLC

BY:  _____

NAME: Kelly A. McGriff

TITLE: Vice President and Deputy General Counsel

DATE: 4/13/2020

“Lime Green” = location of two (2) SCWF’s inside and concealed within existing Lighthouse structure

“Red” = possible
location of bore under
U. S. Highway 90

EXHIBIT “B”

(Drawing generally depicting and showing location of two (2) SCWF’s concealed within interior of Lighthouse (to be supplied and provided by Licensee))

EXHIBIT “C”

(FCC licenses and permits issued to Licensee pertinent to Agreement (to be supplied and provided by Licensee))

Gulfport Police Department

Memorandum

To: Mayor Billy Hewes
From: Leonard Papania, Chief of Police
Date: Friday, April 3, 2020
Subject: I am requesting that the City Council authorize the Gulfport Police Department to retire the K-9 Luna, a specific –purpose service dog, due to her current medical condition. This action is compliance with Miss. Code Ann. Section 45-3-52 (1972, as amended).

(1) Police K-9 "Luna"

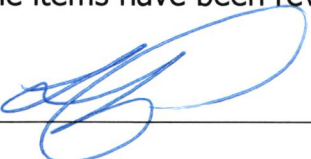
Please place the attached item on the Council agenda for Tuesday April 21, 2020.

Police K-9 Luna's last date of service was April 10, 2020.

The attached items have been routed through the following departments:

<u>Department</u>	<u>Approve</u>	<u>Disapprove</u>
N/A		

The items have been reviewed and approved by:

 _____	Director of	_____ Police Department
_____	CAO or Mayor	_____

For Purchasing Department Only

Date Entered: _____

Entered By: _____

Purchasing Agent: _____

**City of Gulfport
Fixed Asset Transfer/Disposal Form**

Date of Transaction _____

Transaction Type: ☒ Retire/Dispose ☐ Transfer ☐ Adjust
☐ Auction ☐ Improve ☐ Update Location

Memo

Department Initiating Action: POLICE

If Transfer, Department Transferred _____, or _____

Location Transferred To (Bldg.) Sergeant Wayne Payne

City ID Number: 0029036

Asset Description: One (1) Police K-9 (Luna)

Serial #: _____

Mileage (if applicable): _____

Reason for Transaction: Retirement of Dog

Update Location Memo: _____


DIRECTORS SIGNATURE OF TRANSFERRING DEPT.

4/6/2020
DATE

DIRECTORS SIGNATURE OF RECEIVING DEPT.

DATE

Dr. Jacqueline L. Broome
Coast Veterinary Hospital
3401 Hewes Avenue
Gulfport, MS 39507
228-864-7122

March 20, 2020

To whom it may concern:

"Luna", a 9 year old Malana's female.
handled by Wayne Payne needs to be retired
due osteoarthritis of her hips, primarily the
right side. Due to her age it is not recommended
that she be transferred to a new handler because
her physical limitations will not allow her
to perform up to par. If any question arise
please do not hesitate to call.

Thank you.

Dr. Jacqueline Broome