



# City of Gulfport, Mississippi

## Agenda City Council

2309 15<sup>th</sup> Street  
Gulfport, MS 39501

---

Tuesday, October 19, 2021

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**

### **Minutes / Appointments**

- 1 Approval of Minutes - for September 21, 2021.
- 2 Approval of Minutes - for October 5, 2021.
- 3 Ratification - of Appointment of Fire Chief Billy J. Kelley to represent the City of Gulfport on the Harrison County Emergency Communications Commission (911 Commission).

### **Code Enforcement / Planning**

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



**Resolutions**

- 5 Resolution - approving Agreement with Estate Management Services, Inc. for Pond Maintenance at Francis Collins Park, and for related purposes.
- 6 Resolution - approving Professional Services Contract with Danny Meadors, and for related purposes.
- 7 Resolution - approving Promoted Event/Temporary Beer Registration Application of the Mississippi Department of Revenue for the 2021 Gulfport Harbor Lights Winter Festival, and for related purposes.
- 8 Resolution - approving Amendment to the Lighting Services Lease Agreement with Mississippi Power Company for the purpose of providing lighting equipment upgrades at Francis Collins Park, and for related purposes.
- 9 Resolution - approving Extension of Engagement Agreement, as amended, with Dukes, Dukes, Keating & Faneca, PA, as Workers Compensation Counsel for the City of Gulfport, and for related purposes.
- 10 Resolution - approving Extension of Engagement Agreement, as amended, with Hugh Keating, Esq., and Dukes, Dukes, Keating & Faneca, PA, as General Counsel for the City of Gulfport, and for related purposes.
- 11 Resolution - authorizing acceptance of Public Trust Tidelands Grant Award for the Bernard Bayou James Hill Park Site Improvements Project, and for related purposes.
- 12 Resolution - authorizing acceptance of Public Trust Tidelands Grant Award for the Courthouse Road Boat Launch and Maintenance Dredge Project, and for related purposes.
- 13 Resolution - authorizing the City of Gulfport to accept Mississippi Office of Homeland Security Grant Number EMW-2021-SS-00014-S01, And for related purposes.
- 14 Resolution - authorizing the City of Gulfport to accept Mississippi Office of Homeland Security Grant Number EMW-2021-SS-00014-S01, and for related purposes.
- 15 Request - additional Computer Support Specialist position in Information Technology Department.

**Budget Amendments / Docket of Claims**

- 16                      Budget Amendment #3 - increasing line item 213 Photography & Fingerprint from PropertyRoom.com funds.
- 17                      Budget Amendment #4 - to transfer funds to Public Works from Leisure Services as reimbursement for the cost of creating signs for the parks.
- 18                      Docket of Claims - to be approved through October 20, 2021.

**Routine Agenda**

- 19                      Resolution - awarding bids for lot clean-ups and/or demolitions.
- 20                      Resolution - authorizing a donation of funds to the CASA of Harrison County, Inc., pursuant to Miss. Code Ann. §§ 21-19-65 and 21-17-1(8) (rev. 2015), and for related purposes.
- 21                      Resolution - authorizing a donation of funds to the Harrison County Library System pursuant to Miss. Code Ann. § 39-3-79(3) (2015), and for related purposes.
- 22                      Resolution - authorizing a donation of funds to the Local Chapter of the American Red Cross pursuant to Miss. Code Ann. § 21-19-57 (2015), and for related purposes.
- 23                      Resolution - authorizing a donation of funds to the Mental Health Association of South Mississippi pursuant to Miss. Code Ann. §§ 21-19-65 and 21-17-1(8), and for related purposes.
- 24                      Resolution - authorize a donation of funds to the O'Keefe Educational Media d/b/a Disability Connection pursuant to Miss. Code Ann. §§ 21-19-65 and 21-17-1(8) (Rev. 2015), and for related purposes.
- 25                      Resolution - authorize a donation of funds to the Women's Resource Center Pursuant to Miss. Code Ann. §§ 21-19-65 and 21-17-1(8) (Rev. 2015), and for related purposes.

- 26 Resolution - authorizing an expenditure of monies to the Mississippi Coast Transit Authority for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport, and for related purposes.
- 27 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport (Fire Department), and for related purposes.
- 28 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport (Police Department), and for related purposes.
- 29 Letter - regarding bid awarded by Purchasing to Prologic ITS, LLC for Laptop Panasonic Tough Books (18) - Information Technology - to be made a part of the minutes.
- 30 Letter - regarding emergency purchase authorization for Big Sugar Mill Lift Station Pump - Public Works - to be made a part of the minutes.
- 31 Letter - requesting permission to purchase Dodge Rams - Police Department.
- 32 Ratification - of easements in connection with Taylor/Hammer ROW Vacation - to be made a part of the minutes.
- 33 Ratification - of previously approved and executed Agreements, Contracts, and/or Documents - to be made a part of the minutes.

## **Public Agenda**

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

## **Council Comments**

## **Memorial Adjournment**

- **Judge John Gargiulo**
- **Mr. Tom Clower**
- **Mrs. Sammie Smith**

## **Executive Session**

### **Setting of Next Meeting and Adjournment**



OFFICE OF MAYOR

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

October 7, 2021

City Hall  
2309 15<sup>th</sup> St.  
Gulfport, MS 39501

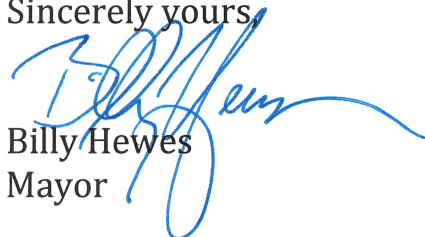
Council President F.B. 'Rusty' Walker  
Councilman Kenneth Casey  
Councilman Ron Roland  
Councilwomen Ella Holmes-Hines  
Councilman Myles Sharp  
Councilman Robert 'R.Lee' Flowers  
Councilman Richard Kosloski

Council Members:

I respectfully submit for your confirmation the appointment of Chief Billy J. Kelley to represent the City of Gulfport as a member of the Harrison County Emergency Communications Commission (911 Commission).

Following your approval, Chief Kelley's appointment will be ratified by the Harrison County Board of Supervisors at their next meeting.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Billy Hewes", is written over the typed name and title.

Billy Hewes  
Mayor

cc: CAO Leonard Papania

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 19<sup>th</sup> day of October, 2021, the following Resolution:

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

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

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

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

- Parcel 1: 0809I-01-014.000. Life Estate -1594/210- Com At Se Cor Nw 1/4 Of Ne 1/4 Sec 22-7-11 W 340 Ft N 12 Ft To Pob W 97 Ft N 306 Ft E 110 S 302 Ft To Pob Contg .78 Ac(C) Sec 22-7-11. 14190 Rippy Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Demolish Structure, Obtain Permit. (Barnes Delois L/E) Case 8159
- Parcel 2: 0809I-01-002.004. Com At Se Cor Nw 1/4 Of Ne 1/4 Sec 22-7-11 W 169 Ft N 44 Ft To Pob W Along R/W Rippy Rd 171 Ft N 302 Ft E 148 Ft S 275 Ft To Pob Contg 1.05 Acs Sec 22-7-11. 14180 Rippy Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. (Hall Almeca & Clemons Jerome) Case 8160

- Parcel 3: 0910F-06-018.000. Lot 18 Blk 57 Gulfport Bayou View Subd. 4401 Chamberlain Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Pangan Kayla Marie) Case 8391
- Parcel 4: 0810I-01-034.000. 1.6 Ac Beg At Inter E R/W 11th Ave & N R/W 35th Strret N 510 Ft E 134 Ft S 510 Ft W 134 Ft To Pob In Sw 1/4 Of Ne 1/4 Sec 34-7-11. 1040 35th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Happney Teresa C & Arnold Roann C) Case 8405
- Parcel 5: 0811A-04-004.000. Lots 5 & 6 Blk 5 Broad Acres. 2709 Kelly Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020) Case 8546

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

**WHEREAS,** the Mayor and members of the Council further find, determine and adjudicate that the cost of the demolition and lot cleanup shall not exceed the aggregate amount of \$20,000.00 per parcel shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi as other judgments are enrolled, and thereafter, the Tax Collector of the Municipality shall, upon order of the Mayor and members of the Council, proceed to sell the herein described land to satisfy said lien as now provided by law for the sale of land for delinquent municipal taxes.

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

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

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

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

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

YEAS:

NAYS:

ABSENT:

WHEREUPON the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(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 \_\_\_\_\_, 2021.

APPROVED:



---

MAYOR

---

---

**MEMORANDUM – CITY OF GULFPORT**

---

---

**Date:**           **OCTOBER 5, 2021**

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

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

**Re:**             **Code Enforcement Resolutions To Declare Property In A State Of**  
                      **Uncleanliness And A Menace To The Public Health And Safety Of The**  
                      **Community And To Authorize Lot Clean-Up and/or Demolitions, And**  
                      **For The Authority To Advertise For Bids To Be Presented To The City**  
                      **Council On The 19<sup>th</sup> Day Of October, 2021.**

---

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

---

---

MEMORANDUM – CITY OF GULFPORT

---

---

Date: OCTOBER 5, 2021

To: Mayor Billy Hewes  
City Council Members

From: Department of Urban Development  
Code Enforcement

Subject: Approval To Advertise

---

RE: Resolutions Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions And For The Approval To Advertise For Bids To Be Presented On The 19<sup>th</sup> Day Of October, 2021, To The City Council:

WARD 2

Parcel 1: 0811A-04-004.000. Lots 5 & 6 Blk 5 Broad Acres. 2709 Kelly Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020) Case 8546

WARD 3

Parcel 2: 0809I-01-014.000. Life Estate -1594/210- Com At Se Cor Nw 1/4 Of Ne 1/4 Sec 22-7-11 W 340 Ft N 12 Ft To Pob W 97 Ft N 306 Ft E 110 S 302 Ft To Pob Contg .78 Ac(C) Sec 22-7-11. 14190 Rippy Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Demolish Structure, Obtain Permit. (Barnes Delois L/E) Case 8159

Parcel 3: 0809I-01-002.004. Com At Se Cor Nw 1/4 Of Ne 1/4 Sec 22-7-11 W 169 Ft N 44 Ft To Pob W Along R/W Rippy Rd 171 Ft N 302 Ft E 148 Ft S 275 Ft To Pob Contg 1.05 Acs Sec 22-7-11. 14180 Rippy Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. (Hall Almeca & Clemons Jerome) Case 8160

Parcel 4: 0810I-01-034.000. 1.6 Ac Beg At Inter E R/W 11th Ave & N R/W 35th Strret N 510 Ft E 134 Ft S 510 Ft W 134 Ft To Pob In Sw 1/4 Of Ne 1/4 Sec 34-7-11. 1040 35th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Happney Teresa C & Arnold Roann C) Case 8405

WARD 4

Parcel 5: 0910F-06-018.000. Lot 18 Blk 57 Gulfport Bayou View Subd. 4401 Chamberlain Ave.  
Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees,  
Remove/Haul Off All Trash & Debris. (Pangan Kayla Marie) Case 8391

## TABLE OF CONTENTS

### WARD 2

| PARCEL           | LOCATION       | OWNER                  |
|------------------|----------------|------------------------|
| 0811A-04-004.000 | 2709 KELLY AVE | STATE OF MISS 6/8/2020 |

### WARD 3

| PARCEL           | LOCATION       | OWNER                             |
|------------------|----------------|-----------------------------------|
| 0809I-01-014.000 | 14190 RIPPY RD | BARNES DELOIS L/E                 |
| 0809I-01-002.004 | 14180 RIPPY RD | HALL ALMECA & CLEMONS JEROME      |
| 0810I-01-034.000 | 1040 35TH ST   | HAPPNEY TERESA C & ARNOLD ROANN C |

### WARD 4

| PARCEL           | LOCATION             | OWNER              |
|------------------|----------------------|--------------------|
| 0910F-06-018.000 | 4401 CHAMBERLAIN AVE | PANGAN KAYLA MARIE |



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

September 21, 2021

BARNES DELOIS L/E  
14190 RIPPY RD  
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809I-01-014.000  
14190 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| UNSAFE STRUCTURE, IPMC 108.1.1 | BRING BLDG UP TO CODE OR DEMO  |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes

Council Member: ELLA HOLMES-HINES

Case Number: 8159





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

September 21, 2021

BARNES DELOIS L/E  
P O BOX 663  
JONESBORO, GA 30237

Reference: Tax Parcel Number: 0809I-01-014.000  
14190 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| UNSAFE STRUCTURE, IPMC 108.1.1 | BRING BLDG UP TO CODE OR DEMO  |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES-HINES

Case Number: 8159





CODE ENFO  
P.O.  
Gulfport, M  
Phone: (228) 86  
Fax: (228) 21  
Wm. H. Hardy B  
1410 24<sup>th</sup> A  
Gulfport, MS 3

September 21, 2021

BARNES DELOIS L/E  
14190 RIPPY RD  
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809I-01-014.000  
14190 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| UNSAFE STRUCTURE, IPMC 108.1.1 | BRING BLDG UP TO CODE OR DEMO  |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |

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

#### NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES HINES

Case Number: 8159

Sep 21, 2021 at 1:29 PM









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

September 21, 2021

HALL ALMECA & CLEMONS JEROME  
14180 RIPPY RD  
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809I-01-002.004  
14180 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |
|                                |                                |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES-HINES

Case Number: 8160



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

September 21, 2021

HALL ALMECA & CLEMONS JEROME  
P O BOX 663  
JONESBORO, GA 30237

Reference: Tax Parcel Number: 0809I-01-002.004  
14180 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |
|                                |                                |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES-HINES

Case Number: 8160





CODE ENFORC  
P.O. Bo  
Gulfport, MS  
Phone: (228) 868  
Fax: (228) 214-  
Wm. H. Hardy Bui  
1410 24<sup>th</sup> Ave  
Gulfport, MS 39

September 21, 2021

HALL ALMECA & CLEMONS JEROME  
14180 RIPPY RD  
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809I-01-002.004  
14180 RIPPY RD

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| EXT MAINTENANCE, IPMC 304.1    | MAKE NECESSARY REPAIRS         |
| VACANT STRUCTURE, IPMC 301.3   | BOARD UP AND SECURE OPENINGS   |
|                                |                                |
|                                |                                |

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

#### NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES-HINES

Kevin Flynn 08/20

Sep 21, 2021 at 1:30 PM









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

September 22, 2021

PANGAN KAYLA MARIE  
4401 CHAMBERLAIN AVENUE  
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910F-06-018.000  
4401 CHAMBERLAIN AVE

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

| Violation(s):        | Corrective Actions Required: |
|----------------------|------------------------------|
|                      |                              |
| CLUTTER, IPMC 302.10 | REMOVE CLUTTER AND DEBRIS    |
|                      |                              |
|                      |                              |
|                      |                              |
|                      |                              |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: RUSTY WALKER

Case Number: 8391



September 22, 2021

PANGAN KAYLA MARIE  
4401 CHAMBERLAIN AVENUE  
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910F-06-018.000  
4401 CHAMBERLAIN AVE

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

| Violation(s):        | Corrective Actions Required: |
|----------------------|------------------------------|
| CLUTTER, IPMC 302.10 | REMOVE CLUTTER AND DEBRIS    |
|                      |                              |
|                      |                              |
|                      |                              |
|                      |                              |

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

### NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. The adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

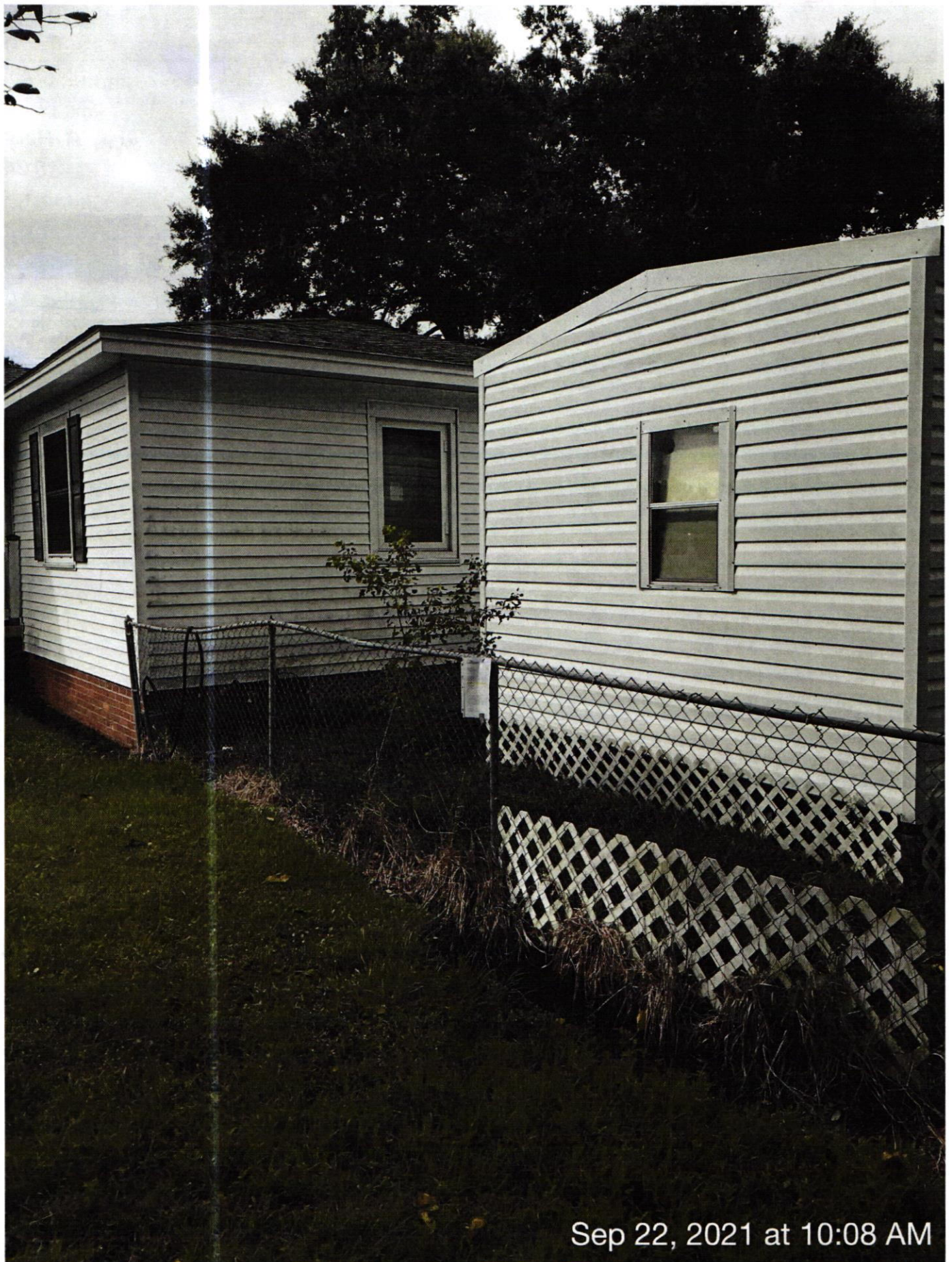
Respectfully yours,

*Kevin Flynn*  
Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: RUSTY WALKER

Case Number: 8591

Sep 22, 2021 at 10:08 AM





Sep 22, 2021 at 10:08 AM





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

October 5, 2021

HAPPNEY TERESA C & ARNOLD ROANN C  
1040 35<sup>TH</sup> ST  
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810I-01-034.000  
1040 35<sup>TH</sup> ST

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
|                                |                                |
|                                |                                |
|                                |                                |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: ELLA HOLMES-HINES

Case Number: 8405





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

October 5, 2021

HAPPNEY TERESA C & ARNOLD ROANN C  
1040 35<sup>TH</sup> ST  
GULFPORT, MS 39501

Reference: Tax Parcel Number:

0810I-01-034.000  
1040 35TH ST

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
|                                |                                |
|                                |                                |
|                                |                                |
|                                |                                |

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

#### NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: ELLA HOLMES-HINES

Case Number: 8405

Oct 5, 2021 at 9:01 AM









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

September 24, 2021

STATE OF MISS 6/8/2020  
2709 KELLY AVE  
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-04-004.000  
2709 KELLY AVE

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS,VINES, TREE OR LIMBS     | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1     | REMOVE/HAUL OFF TRASH & DEBRIS |
|                                |                                |
|                                |                                |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: RON ROLAND

Case Number: 8546



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

September 24, 2021

STATE OF MISS 6/8/2020  
P O BOX 136  
JACKSON, MS 39205

Reference: Tax Parcel Number: 0811A-04-004.000  
2709 KELLY AVE

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS,VINES, TREE OR LIMBS     | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1     | REMOVE/HAUL OFF TRASH & DEBRIS |
|                                |                                |
|                                |                                |
|                                |                                |

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

#### **NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: RON ROLAND

Case Number: 8546





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

September 24, 2021

STATE OF MISS 6/8/2020  
P O BOX 136  
JACKSON, MS 39205

Reference: Tax Parcel Number: 0811A-04-004.000  
2709 KELLY AVE

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

| Violation(s):                  | Corrective Actions Required:   |
|--------------------------------|--------------------------------|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY       |
| WEEDS, VINES, TREE OR LIMBS    | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1     | REMOVE/HAUL OFF TRASH & DEBRIS |
|                                |                                |
|                                |                                |
|                                |                                |

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

#### NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 10/19/2021 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

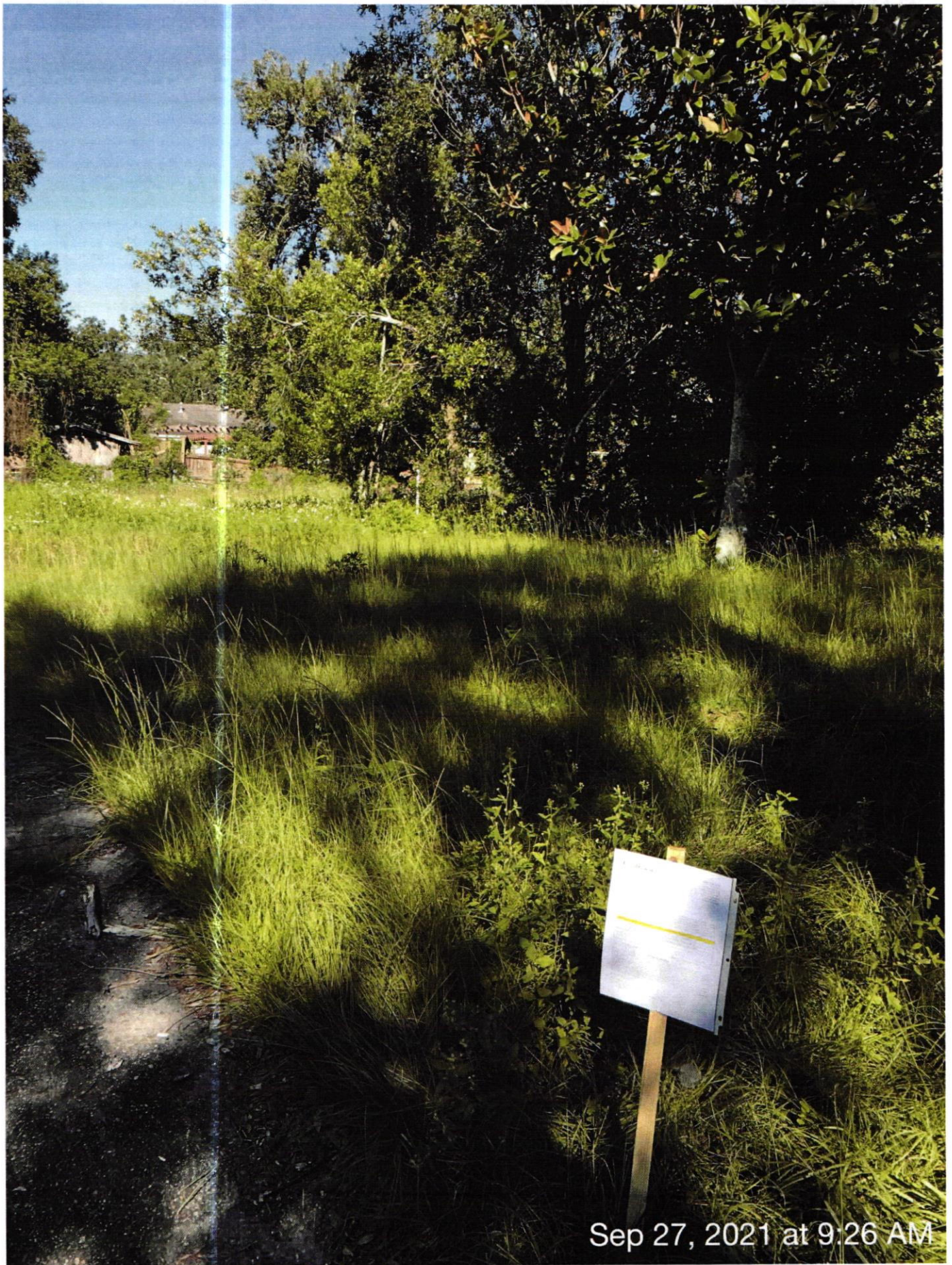
*Kevin Flynn*

Kevin Flynn - CODE ENFORCEMENT  
cc: Mayor Billy Hewes  
Council Member: RON ROLAND

Case Number: 8546

Sep 27, 2021 at 9:26 AM





Sep 27, 2021 at 9:26 AM



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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL  
TO APPROVE AWARD TO ESTATE MANAGEMENT SERVICES, INC. FOR POND  
MAINTENANCE SERVICES AT THE FRANCIS X. COLLINS PARK, TO APPROVE  
CONTRACT BETWEEN THE CITY OF GULFPORT AND ESTATE MANAGEMENT  
SERVICES, INC. FOR POND MAINTENANCE SERVICES, TO AUTHORIZE THE  
MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR  
RELATED PURPOSES**

**WHEREAS**, the City of Gulfport requires ongoing maintenance services of the pond located at the Francis X. Collins Park to eliminate algae, clean and maintain the pond; and

**WHEREAS**, Estate Management Services, Inc., provided the attached Services Agreement for execution by the City in connection with the pond maintenance at the Francis X Collins Park, as set forth in the supporting documentation and recommended for approval by Gus Wesson, Director of Leisure Services, (see Exhibit “A” attached hereto); and

**WHEREAS**, the Council finds that it is in the best interest of the City to approve a contract with Estate Management Services, Inc., concerning the same.

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

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

**SECTION 2.** That the proposed Contract between Estate Management Services, Inc. and the City of Gulfport which is attached hereto as Exhibit “A” be and it is hereby approved and found to be in the best interest of the City, and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

**SECTION 3.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and 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 \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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





DEPARTMENT OF  
LEISURE SERVICES

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

To: Mayor Billy Hewes  
Leonard Papania, CAO  
City Council

Joseph T. Jones  
1422 23<sup>rd</sup> Avenue  
Gulfport, MS 39502

From: Gus Wesson, Director

Date: October 1, 2021

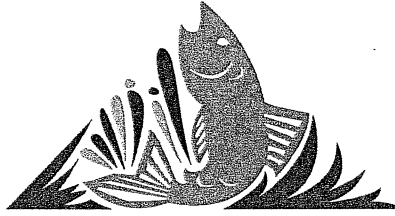
Re: Pond Maintenance - Francis Collins Park

---

We are requesting to enter into an agreement for the attached Pond Maintenance at Francis Collins Park by Estate Management Services, Inc. It would provide pond maintenance services to include: herbicide treatments, removal of man-made trash and debris along the shoreline and field activity reports. This service would be paid quarterly.

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

Gus Wesson



ESTATE MANAGEMENT SERVICES, Inc.

305 Indigo Dr.  
Brunswick, GA 31525  
1-888-307-6637  
www.A2Zponds.com

This is an agreement made between ESTATE MANAGEMENT SERVICES, Inc. (EMS) and The City of Gulfport, Mississippi (Client) located at PO Box 1780, Gulfport, MS 35902.

**1) Contract Services:** The following services are to be provided by EMS for the single pond having a total of 0.99 acre of surface area located Francis X Collins Park, as identified in an aerial photograph provided earlier.

- a) 21 monthly site visits, with herbicide treatments as needed, as follows: Two visits per month from March through November and one visit per month in December, January and February. Additional visits, if required, will be provided at no cost.
- b) Removal of man-made trash and debris along the shoreline during scheduled visits.
- c) A minimum 20% reduction in herbicide usage (Audubon Certification)
- d) All necessary NPDES permitting and record-keeping for the site will be handled by EMS and an NPDES-compliant field activity report will be provided to let you know what was accomplished on each visit.
- e) The starting date for treatments and billing will be as specified below.

**2) Contract Amount and Billing Schedule:** Client agrees to purchase the services specified above and to pay EMS the total annual price of **\$5,081.16 (remaining months until Dec. 31, 2021) (annual increase for January 01, 2022 will be \$5,386.08)** according to one of three options. Client should select either "a", "b" or "c", below, and indicate the selection by initialing inside the bracketed space next to the appropriate letter. Payments will be made as follows:

- a) ( ☐ ) **Monthly:** First payment, due at contract signing: **\$423.43 (remaining of 2021) (Annual increase monthly payment starting January 01, 2022 will be \$448.84)**, followed by eleven (11) equal monthly payments of **\$423.43 (remaining of 2021) (January 01, 2022 - \$448.84) -OR-**
- b) ( ☐ ) **Quarterly:** First payment, due at contract signing: **\$1,270.29 (remaining of 2021) (Annual increase quarterly payment will be \$1,346.52) starting January 01, 2022)**, followed by three (3) equal quarterly payments of **\$1,270.29 (remaining of 2021) and (\$1,346.52 starting January 01, 2022) -OR-**



- c) ( ☐ ) **Annual:** First, and only, payment, due at contract signing, of **\$5,081.16 (remaining 2021) (\$5,386.08 increase as of January 01, 2022).**
- d) Invoicing and contract servicing will begin concurrently on October 01, 2021. This date will also serve as the starting date of the contract year. It is understanding that invoicing shall occur after services are rendered.

Invoices are due within 5 days of invoice *due* date (not invoice mailing date which can precede the due date by 3-4 weeks). Client agrees to pay interest on all payments received after 5 days at an interest rate of 1½% per month (18.0% annual percentage rate). Services will be restricted on any account that is 90 days or more past the due date until payment is received in full. Any Client whose account is sent to an outside collection agency will be responsible for any and all fees/expenses resulting from the collection effort. A \$35 fee will be charged to the account for any NSF or returned check.

**3) Termination of Agreement:** At the end of the contract term, it is understood that this agreement will automatically renew for the same time period specified in the initial agreement. Cancellation of this agreement at its expiration, by either party, will require a 60-day written notice prior to the ending date of said contract term.

See Section "4) Miscellaneous Provisions" for termination due to performance disputes.

**4) Miscellaneous Provisions:**

- a) Client agrees to notify EMS of any chemical spills located in or around the area to be treated and surrounding property.
- b) EMS agrees to provide proof of general liability, worker's compensation and automobile liability insurance upon Client's request.
- c) All signers agree that they are authorized to execute contracts on behalf of Client.
- d) Renewal prices for this agreement are subject to change. Client will be notified, in advance, of any change in the contract amount.
- e) No modification of this contract can be made unless agreed upon by both parties and specified in writing. A copy will be provided to both parties.
- f) In the event of the sale of the real property covered by this contract, the contract shall survive and be offered to the buyer under the same terms, conditions and cost in effect at the time of the sale. Assumption of this contract will be at the property buyer's option.
- g) The Client agrees to notify EMS, in writing, of any dissatisfaction with EMS' performance of this agreement. EMS will have 45 days to resolve the problem. If, however, the problem is not solved within 45 days, Client may then terminate the contract without penalty.

City of Gulfport, MS

by: \_\_\_\_\_  
(signature)

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(printed name)

## Customer Contact and Billing Information

Client Name: City of Gulfport, MS

Contact Person: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Site Address (if different than above) Frances X Collins Park

Email Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

Activity Reports: Included with invoice until email distribution is implemented.

Special Instructions you want EMS to have: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Special Note to Client:** The chemicals used to perform this contract are herbicides purchased from a chemical manufacturer and have been approved by the EPA and ADEM for aquatic use. They will not harm fish or be a danger to swimming, boating or other recreational uses of the water. To be conservative, you might choose to wait an hour or so after a treatment has been completed before entering the water.

However, since the chemicals *are* herbicides, the treated water may be dangerous to lawns and plants for a period of 24 hours after treatment. If you use this lake or pond water for irrigation, please ensure that any automatic sprinkling system, such as RainBird, is programmed to complete the watering cycle by 7:00AM. This has shown to provide sufficient time for the water to become safe to use by the time watering is done the following day. Afternoon and evening watering is NOT recommended on the day of treatment.



Should conditions dictate that a stronger, more durable herbicide be used, one that requires a longer period before irrigation can be resumed, you will be notified in a special e-mail and provided the waiting period information for management of your watering system.

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE  
PROFESSIONAL SERVICES CONTRACT WITH DANNY MEADORS AND AUTHORIZE ITS  
EXECUTION, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, Mississippi, is a municipal corporation organized and existing according to the laws of the State of Mississippi and is governed by a Mayor and City Council ("Governing Authority"); and

**WHEREAS**, a City Clerk has recently assumed duties within the City of Gulfport, some of which involve operation and maintenance of the City's property and asset management system; and

**WHEREAS**, Danny Meadors has previously been involved in the operation and maintenance of the records management system within the City and is able to assist in the provision of training associated with this system as well as with other duties related thereto; and

**WHEREAS**, securing the assistance of Danny Meadors for the provision of training is believed to be in the best interest of the City of Gulfport; and

**WHEREAS**, under the proposed Professional Services Agreement (Exhibit "A"), Meadors would provide consulting services on an as needed basis at an hourly rate set forth in the agreement, with a total, aggregate not-to-exceed amount of \$3,000.

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

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

**SECTION 2.** That the Professional Services Agreement between the City of Gulfport and Danny Meadors be and it is hereby approved in substantially the same form as is found in Exhibit "A" to this resolution, and the Mayor be and he is, hereby, authorized to execute the same on behalf of the City of



Gulfport.

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

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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

STATE OF MISSISSIPPI  
COUNTY OF HARRISON  
CITY OF GULFPORT

**PROFESSIONAL SERVICES AGREEMENT**

**THIS AGREEMENT FOR PROFESSIONAL CONSULTATION SERVICES** ("Agreement") entered into and executed in Gulfport, Mississippi on the day and year hereinafter set forth by and between the **CITY OF GULFPORT, MISSISSIPPI (herein the "City")**, having an address of Post Office Box 1780, Gulfport, Mississippi 39502, and **DANNY MEADORS.**, having an address of 5287 Espy Avenue, Long Beach, Mississippi 39560 (herein "Meadors") for the purposes and according to the terms, covenants, and conditions hereinafter set forth, to-wit:

**WITNESSETH THAT:**

**WHEREAS**, the City of Gulfport, Mississippi is a municipal corporation organized and existing according to the laws of the State of Mississippi and is governed by its Mayor and City Council ("Governing Authority"); and

**WHEREAS**, in order to assist with the efficient and professional management and operation of the City's records and asset management system, it has been determined that the City Clerk is in need of assistance from someone who has previously been engaged in records and asset management within the City and to ensure that various protocols and regulations are complied with; and

**WHEREAS**, Danny Meadors has previously overseen the City's record and asset management system and is ready, willing and able to assist the City in the provision of professional consulting services in conjunction with the management and operation of such system and related duties and responsibilities; and

**WHEREAS**, securing the assistance of Danny Meadors is believed to be in the best interest of the City of Gulfport.

**NOW THEREFORE**, for good and valuable consideration as herein provided, Meadors agrees to perform and provide professional services according to the following conditions, terms, and provisions, to-wit:

**I . Scope of Work.** Danny Meadors (hereinafter, "Meadors") shall, in a satisfactory and proper manner, and under the terms and conditions provided herein, consult with the City and in particular the City Clerk with regard to the City's records and asset management system, elections processes, maintenance of insurance records, and other matters that were within or associated with the scope of his prior employment with the City in records management and provide to the City, and in particular the City Clerk, professional consulting services in connection therewith. Among other things, Meadors shall advise the City Clerk as to steps to take in planning for the elections and the procedures (both statutory and otherwise) that shall be undertaken to ensure that the elections are conducted in a manner consistent with state law, and provide general services with regard to the conduct of the elections, and Meadors shall advise the City Clerk as to the operation and maintenance of the City's records and asset management system as well as recommendations as to the enhancement and improvement of the same.



**2. Manner of Service.** Services provided by Meadors pursuant to or in accordance with this Agreement shall be performed in a professional, prompt and competent manner and in accordance with the laws of the State of Mississippi and the United States of America

**3. Compensation.** The City shall, upon receipt of an invoice from Meadors, compensate Meadors at the hourly rate of \$40.00 and with a not to exceed total cumulative amount of \$3,000 for the services contemplated herein. Meadors shall submit invoices to the City Clerk (Post Office Box 1780, Gulfport, Mississippi 39502; 2309 15<sup>th</sup> Street, Gulfport, Mississippi 39501) that minimally contain a brief but specific description of services provided and the time and date when such services were provided along with the amount of time expended by him in the provision of such services. Invoices shall be dated and be in a format approved by the City.

**4. Term of Service.** The term of this Agreement shall commence upon its approval by the Governing Authority of the City of Gulfport and expire on September 30, 2022, ("Term") unless sooner terminated or canceled as set forth herein.

**5. Non-Exclusive Contract.** This is a non-exclusive contract as to each party hereto, and each party retains the right at any time to contract with another person or entity, including another governmental entity, where such engagement shall not result in a conflict of interest or other ethical conflict.

**6. Termination.** (a) *For convenience.* Either party may terminate this Agreement at any time for any reason (or no reason) by giving the other party written notice of termination at least fifteen (15) days prior to the effective date of termination.

**7. Waiver; Remedies.** (a) Failure to enforce any provision of this Agreement in which an event of default has occurred shall not constitute a waiver of rights to subsequently enforce this contract and each provision hereof. To the extent allowable by law, and subject to any state and federal law immunities, each party agrees to indemnify the other against any loss or damages resulting from an event of default not cured as provided herein. (b) If any party is required to obtain or utilize the services of an attorney to enforce any provision of this Agreement for failure to cure any default as herein provided, then the party in default shall be liable for the other party's reasonable attorney's fees and costs of litigation.

**8. Independent Contractor; Professional Services Contract; Materials, Equipment, and Resources.** (a) Meadors certifies that he is qualified and able to perform any and all services contemplated by this Agreement. (b) This is a professional services contract in which Meadors shall at all times be acting as and considered an independent contractor with the City and not an employee of the City. Meadors shall have no claim under this Agreement or otherwise against the City for wages, salary, vacation pay, sick leave, retirement benefits, Social Security, Workers' Compensation disability, unemployment insurance benefits, or benefits of any kind or sort other than the compensation as set forth herein. (c) Meadors agrees that he has secured or will secure at his/her own expense, all persons, employees, equipment, and other resources required to perform the services contemplated and required under this Agreement.

9. **Taxes.** City and Meadors acknowledge and agree that Meadors will be solely and completely responsible for any and all taxes due and owing to any governmental entity or agency (local, state and/or federal) on any monies or compensation received by Meadors from City under this Agreement.

10. **Compliance with Legal Obligations.** Meadors agrees that, in rendering services under this Agreement, he shall comply with all federal, state, and local laws.

11. **Records.** It is understood and acknowledged that all documents used by Meadors in his/her provision of services under this Agreement shall become the property of the Office of City and shall be kept and maintained in the Office of the City Clerk.

12. **Notices.** Official notice to Meadors shall be to the mailing address identified above unless a change of address is provided to the City in writing. Official notice to the City shall be to the City Clerk, City of Gulfport, 2309 15<sup>th</sup> Street, Gulfport, Mississippi 39501 with copy to the City Attorney at the same address. All official notices shall be in writing and served by U. S. Mail or by hand delivery. The point of contact for the City under this Agreement shall be the City Clerk.

13. **Severability.** Should any clause, portion or section of this Agreement be unenforceable or invalid for any reason, City and Meadors acknowledge and agree that such unenforceability or invalidity shall not affect the enforceability or validity of the remainder of the Agreement. The captions/titles have no effect or meaning other than as headings to identify the paragraphs.

14. **Governing Law.** City and Meadors acknowledge and agree that this Agreement shall be construed in accordance with the laws of the State of Mississippi.

15. **Entire Agreement and Amendments.** This Agreement constitutes the entire agreement of the parties and supersedes and cancels all previous written or oral agreements or representations relating to the subject matter hereof. This Agreement may not be amended, supplemented or modified except by a written document signed by the City and Meadors

16. **Successors.** This Agreement shall inure to the benefit of and may be enforced by the City, its successors and assigns, and shall be binding upon Meadors, his/her executors, administrators, heirs, and other successors in interest. Meadors' rights and obligations under this Agreement are not assignable.

17. **Official Approval of Contract.** This Agreement shall take full force and effect only after it is approved by the Governing Authority for the City and signed by the Mayor and also signed by Meadors.

**REST OF PAGE LEFT BLANK INTENTIONALLY  
(SIGNATURES ON FOLLOWING PAGE)**



**WITNESS OUR SIGNATURES** as duly authorized and voluntarily signed on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

DANNY MEADORS  
5287 Espy Avenue,  
Long Beach, Mississippi 39560  
(251) 406-1967

By: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF GULFPORT  
Post Office Box 1780  
Gulfport, Mississippi 39502-1780

By: \_\_\_\_\_

Printed Name: Billy Hewes

Title: Mayor

Date: \_\_\_\_\_

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AMENDMENT TO THE LIGHTING SERVICES LEASE AGREEMENT WITH MISSISSIPPI POWER COMPANY FOR THE PURPOSE OF PROVIDING LIGHTING EQUIPMENT UPGRADES AT FRANCIS COLLINS PARK, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport desires to install improved lighting equipment in and around Francis Collins Park, more specifically, the city intends to remove seven (7) HID fixture, install six (6) LED fixtures, and relocated three (3) poles due to trees; and

**WHEREAS**, Mississippi Power has proposed providing the said upgrades at a decreased cost per month of \$19.58/month via amendment to the existing “Lighting Services – Standard Lease Agreement” that is applicable to Francis Collins Park (see Exhibit “A” hereto); and

**WHEREAS**, the Governing Authority finds it in the best interest of the City to amend the standard lease agreement in accord with the letter from Mississippi Power which is attached hereto as Exhibit “A”.

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

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

**Section 2.** That the proposed amendment to the Lighting Services – Standard Lease Agreement with Mississippi Power for Francis Collins Park should be and the same is hereby approved in the same or substantially the same form as the Agreement set out in Exhibit “A”.

**Section 3.** That the Mayor be and he is hereby authorized to sign any and all documents necessary to effectuate this Agreement.

**Section 4.** That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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





DEPARTMENT OF  
LEISURE SERVICES

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

To: Mayor Billy Hewes  
Leonard Papania, CAO  
City Council

Joseph T. Jones  
1422 23<sup>rd</sup> Avenue  
Gulfport, MS 39502

From: Gus Wesson, Director

Date: October 1, 2021

Re: LED Lighting Services – Standard Lease Agreements for Francis Collins Park

---

We are requesting to enter into an agreement for the attached Lighting Service – Standard Lease Agreement with MS Power Company. It would provide additional lighting in that area.

|                      |                  |           |
|----------------------|------------------|-----------|
| Francis Collins Park | \$160.55 monthly | 36 months |
|----------------------|------------------|-----------|

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

Gus Wesson

2992 West Beach Boulevard  
P. O. Box 4079  
Gulfport, Mississippi 39502-4079



Date: 9/15/2021

Name: Francis Collins Park  
Address: 2204 Swetman Boulevard

Re: Area Lighting

To: Whom it may Concern

Mississippi Power Company (MPC) appreciates the opportunity to provide a lighting proposal for your facility in Gulfport. Our proposal includes the removal of existing HID fixtures and the installation of new LED Fixtures that will provide a clean, uniform, white colored light.

The advantages of using MPC to provide your lighting installation and maintenance includes our call center and online customer service center, over 90+years of lighting experience, quick response from local experienced employees, utility-grade material, and consolidated billing on your existing MPC monthly bill. MPC recommends the following option for your lighting system:

**Scope of Work:**

- Remove - (7) HID Fixtures
- Install - (6) LED Fixtures
- Leave Existing- (3) LED Fixtures
- Relocate - (3) Poles due to trees

**Monthly Cost: \$160.55\*\***

*\*\*3-year minimum term required and includes complete maintenance of fixtures and brackets. Applicable taxes not included.*

*\*\* This will decrease monthly cost by \$19.58\*\**

The pricing in this proposal is good for 60 days. Typical material lead time is 4-6 weeks. This document contains trade secrets proprietary to Mississippi Power and shall not be disclosed to any other party.

Once you are ready to move forward with the installation or if you have any questions, please give me a call. Thank you again for the opportunity to work with you to provide your lighting needs.

Sincerely,

*Daniel Reid*  
Cell: 228-264-0192  
[dgreid@southernco.com](mailto:dgreid@southernco.com)

**Proprietary and Confidential Information**

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 19<sup>th</sup> day of October, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL APPROVING EXTENSION OF ENGAGEMENT AGREEMENT, AS AMENDED, WITH DUKES, DUKES, KEATING & FANCA, PA, AS WORKERS' COMPENSATION COUNSEL FOR THE CITY OF GULFPORT, AND FOR RELATED PURPOSES**

**WHEREAS**, previously, and pursuant to authorization of the Governing Authorities, the City entered into an Engagement Agreement with the Gulfport law firm of Dukes, Dukes, Keating & Fanca, PA, to serve as Workers' Compensation Counsel to the City of Gulfport, and; and

**WHEREAS**, the Engagement Agreement, as amended, expires on October 31, 2021, and the agreement by its terms, provide that it may, upon mutual agreement, be extended via letter agreement of the parties; and

**WHEREAS**, it is necessary that the City Council authorize the extension of the Engagement Agreement, inclusive of the aforementioned amendments, to October 31, 2023, and authorize the Mayor to execute the attached Letter Agreement to extend the Engagement Agreement and to deliver the same to Dukes, Dukes, Keating & Fanca, PA, for execution.

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

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



**SECTION 2.** That the Letter Agreement extending the term of the Engagement Agreement, as amended, thru October 31, 2023, and attached hereto as Exhibit “A,” be and the same is hereby approved in the form attached hereto, and the Mayor is authorized to execute the same on behalf of the City and to deliver the same to Dukes, Dukes, Keating & Faneca, PA, for execution.

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

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

**YEAS:**

**NAYS:**

**ABSENT:**

**WHEREUPON** the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of October, 2021.

(SEAL)

**ATTEST:**

**ADOPTED:**

---

**Brittany Rodgers, Clerk of Council**

---

**F.B. “Rusty” Walker, IV, President**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the \_\_\_\_ day of October, 2021.

**APPROVED:**

---

**Billy Hewes, Mayor**

October 20, 2021

Dukes, Dukes, Keating and Faneca, PA  
C/o Walter J. Eades, Esq.  
P.O. Drawer W  
Gulfport, MS 39502

Re: Agreement with City of Gulfport/Workers' Compensation claims

Dear Joe:

At its October 19, 2021, meeting, the Gulfport City Council authorized extension of the City's Agreement with your firm with respect to the defense of those workers' compensation claims assigned and to be assigned to your office for handling. The extension is effective as of November 1, 2021 and is through October 31, 2021. Per the Agreement, it may be extended by letter signed by both parties. This letter, once signed by both parties is intended to meet the Agreement's provision pertaining to extensions.

Additionally, the City Council approved the extension of the Agreement, as previously amended. These amendments will remain a part of the Agreement thru October 31, 2023. Execution of this Letter Agreement will indicate your firm's agreement to the extension, inclusive of the previous amendments. The previous amendments are as follows:

1. Amend Paragraph 13 to name Joe Eades in place of Phil Jarrell as the firm's primary contact person for workers compensation claims.
2. Amend Paragraph 9 as follows:
  9. **Record Retention.** The Law Firm represents that it will maintain files related to this Agreement, which in the sole professional judgment of the Law Firm, it determines are necessary. After the representation ends, or a file is closed, the Law Firm will maintain or destroy the files in accordance with the Law Firm's then-existing records retention policy or for a period of three (3) years, whichever is longer. During the period in which the Law Firm maintains the files, Client may request to examine the files and to copy documents at any time.
3. Add a new Paragraph 22 as follows:
  22. **Insurance.** The Law Firm shall obtain and carry a minimum of \$1,000,000 in professional liability ("errors and omissions") insurance coverage. Further, the Law Firm shall provide to Client proof of such insurance coverage.

Assuming your firm is in agreement with the extension thru October 31, 2023, inclusive of the above amendments, please execute this Letter Agreement below and return to Margaret Murdock in our City Attorney's Office in order that the executed Letter Agreement may be placed into our City Council minutes.



With kindest regards, I am

Sincerely,

BILLY HEWES  
Mayor

Extension Agreed To:

---

For and on behalf of  
Dukes, Dukes, Keating and Faneca, PA

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 19<sup>th</sup> day of October, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL APPROVING EXTENSION OF ENGAGEMENT AGREEMENT, AS AMENDED, WITH HUGH KEATING, ESQ., AND DUKES, DUKES, KEATING & FANCA, PA, AS GENERAL COUNSEL FOR THE CITY OF GULFPORT, AND FOR RELATED PURPOSES**

**WHEREAS**, previously, and pursuant to authorization of the Governing Authorities, the City entered into an Engagement Agreement with Hugh D. Keating, Esq., and the Gulfport law firm of Dukes, Dukes, Keating & Fanca, PA, to serve as General Counsel to the City of Gulfport, and has agreed to certain amendments to that Engagement Agreement including reduction in the monthly retainer from \$8,000 per month to \$5,000 per month and the elimination of the provision for hours of service per week; and

**WHEREAS**, the Engagement Agreement, as amended, expires on October 31, 2021, and the agreement by its terms, provide that it may, upon mutual agreement, be extended via letter agreement of the parties; and

**WHEREAS**, it is necessary that the City Council authorize the extension of the Engagement Agreement, inclusive of the aforementioned amendments, to October 31, 2023, and authorize the Mayor to execute the attached Letter Agreement to extend the Engagement Agreement and to deliver the same to Hugh D. Keating, Esq., for execution.

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

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

**SECTION 2.** That the Letter Agreement extending the term of the Engagement Agreement, as amended, thru October 31, 2023, and attached hereto as Exhibit “A,” be and the same is hereby approved in the form attached hereto, and the Mayor is authorized to execute the same on behalf of the City and to deliver the same to Hugh D. Keating, Esq., for execution and on behalf of Dukes, Dukes, Keating & Faneca, PA.

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

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

**YEAS:**

**NAYS:**

**ABSENT:**

**WHEREUPON** the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of October, 2021.

(SEAL)

**ATTEST:**

**ADOPTED:**

---

**Brittany Rodgers, Clerk of Council**

---

**F.B. “Rusty” Walker, IV, President**



The above and foregoing Resolution having been submitted to and approved by the Mayor, this the \_\_\_\_ day of October, 2021.

**APPROVED:**

---

**Billy Hewes, Mayor**

October 20, 2021

Dukes, Dukes, Keating and Faneca, P.A.  
c/o Hugh D. Keating, Esq.  
P.O. Drawer W  
Gulfport, MS 39502

Re: Agreement with City of Gulfport/General Counsel

Dear Hugh:

At its October 19, 2021, meeting, the Gulfport City Council authorized extension of the City's Engagement Agreement, including any amendments thereto, with you and your firm with respect to your work as General Counsel for the City of Gulfport. The Engagement Agreement expires on October 31, 2021, unless extended. According to the provisions of the Engagement Agreement, the term of the agreement may be extended based upon mutual agreement of the parties and subject to a signed letter of extension by both parties. You, your firm and the City desire to extend the agreement, effective November 1, 2021, for a period of two (2) years, through October 31, 2023.

This letter will also acknowledge two amendments to the Engagement Agreement. First, the compensation shall be reduced from \$8,000.00/month to \$5,000.00/month. Second, the provision for the minimum number of hours shall be eliminated.

This letter, once signed by both parties is intended to meet the Engagement Agreement provision pertaining to extensions and to extend the Agreement through October 31, 2023. I have signed the letter indicating the City's agreement to the extension. I would ask that you execute the letter below indicating your and your firm's agreement to the extension. Please return the letter to Assistant City Attorney, Margaret Murdock, who will ensure that this letter is placed in the minutes of the City Council.

With kindest regards, I am

Sincerely,

BILLY HEWES  
Mayor

Extension Agreed To:

---

For and on behalf of  
Dukes, Dukes, Keating and Faneca, P.A.



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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING THE CITY OF GULFPORT TO ACCEPT TIDELANDS GRANT FOR BAYOU BERNARD JAMES HILL PARK SITE IMPROVEMENTS, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, by and through the Leisure Services Department, was granted permission and authorization by the City Council to apply for a Tidelands Grant through the State of Mississippi, Department of Marine Resources for funding for various site improvements at Bayou Bernard James Hill Park; and

**WHEREAS**, the authorized grant application was submitted, and the City has recently been advised that the City is the recipient of a Tidelands Grant in the amount of \$200,000.00 which will provide funding for the aforementioned site improvements at Bayou Bernard James Hill Park as more fully set forth in the memorandum from Gus Wesson, Director of Leisure Services, which is attached hereto as Exhibit "A"; and

**WHEREAS**, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant and seeks authorization for the Mayor to execute those documents as may be required to accept and administer the grant.

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

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

**Section 2.** That the City of Gulfport be and it is hereby authorized to accept a Tidelands Grant in the amount of \$200,000.00 which will provide funding for the aforementioned site improvements at Bayou Bernard James Hill Park as more fully set forth in the memorandum from Gus Wesson, Director of Leisure Services, which is attached hereto as Exhibit "A", and the Mayor be and hereby is authorized to execute any and all documents as may be required to accept and administer the grant, including the document attached hereto as Exhibit "A".

**Section 3.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



DEPARTMENT OF  
LEISURE SERVICES

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

Administrative Office  
1422 23<sup>rd</sup> Ave.  
Gulfport, MS 39501

To: Mayor Billy Hewes

Cc: City Council

From: Gus Wesson, Director Leisure Services

Date: October 8, 2021

Subject: Request to Accept Tidelands Award Grant – Bernard Bayou James Hill  
Park Site Improvements

---

Attached for your consideration is the Tidelands Grant Award letter for the Bernard Bayou James Hill Park Site Improvements. This project will improve the park area for citizens use.

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

Please place this item on the October 19, 2021 City Council Agenda.

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

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

Gus Wesson





**STATE OF MISSISSIPPI**

Tate Reeves  
Governor

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES**

Joe Spraggins, Executive Director

April 12, 2021

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

**Re: Tidelands Grant Award- Bernard Bayou James Hill Park Site Improvements and Court House Road Boat Launch**

Dear Mayor Billy Hewes:

I am pleased to announce that the City of Gulfport has been awarded a Public Trust Tidelands grant for the above referenced project by the Mississippi Legislature. This award was authorized during the 2021 Mississippi Legislative session. We will forward the Grant Agreement to you for your review and signatures no later than November 30, 2021.

The authorized award for this project is listed below:

**FY22- Bernard Bayou James Hill Park Site Improvements - \$200,000.00**  
**FY22-Court House Road Boat Launch - \$250,000.00**

**(The award amount is subject to reduction based on the actual total of Tidelands funds received from the Secretary of State's Office.)**

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

In appreciation,

  
Joe Spraggins (P) 13, 2021 08:44 CDT

Joe Spraggins  
Executive Director

cc: Gus Wesson

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement  
City of Gulfport  
FISCAL YEAR 2021**

**City of Gulfport** hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1412 2021 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of \$ **200,000.00** for the Bernard Bayou James Hill Park, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 (Attachment 1) and Form TTF-4 or Form TTF-5.

The **City of Gulfport** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1412 2021 Regular Session Bernard Bayou James Hill Park Project and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 31, 2022, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:

|                                               |                                        |
|-----------------------------------------------|----------------------------------------|
| -Final project design and budget              | - Description of Work Completed        |
| -Benefits to the public and community         | - Milestones for Completion            |
| -Visual presentation (photographs) of project | - Funds expended (to include Tidelands |
| -Narrative description of project             | and Matching Funds)                    |
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2022 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
  1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

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

  
Joe Spraggins (Sep 17, 2021 13:22 EDT)

Joe Spraggins, Executive Director  
Department of Marine Resources

Sep 17, 2021

Date

\_\_\_\_\_  
Billy Hewes, Mayor  
City of Gulfport

\_\_\_\_\_  
Date

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING THE CITY OF GULFPORT TO ACCEPT TIDELANDS GRANT FOR COURTHOUSE ROAD BOAT LAUNCH AND MAINTENANCE DREDGE PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, by and through the Leisure Services Department, was granted permission and authorization by the City Council to apply for a Tidelands Grant through the State of Mississippi, Department of Marine Resources for funding for the Courthouse Road Boat Launch and Maintenance Dredge Project; and

**WHEREAS**, the authorized grant application was submitted, and the City has recently been advised that the City is the recipient of a Tidelands Grant in the amount of \$250,000.00 which will provide funding for the Courthouse Road Boat Launch and Maintenance Dredge Project as more fully set forth in the memorandum from Gus Wesson, Director of Leisure Services, which is attached hereto as Exhibit “A”; and

**WHEREAS**, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant and seeks authorization for the Mayor to execute those documents as may be required to accept and administer the grant.

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

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

**Section 2.** That the City of Gulfport be and it is hereby authorized to accept a Tidelands Grant in the amount of \$250,000.00 which will provide funding for the Courthouse Road Boat Launch and Maintenance Dredge Project as more fully set forth in the memorandum from Gus Wesson, Director of Leisure Services, which is attached hereto as Exhibit “A”, and the Mayor be and hereby is authorized to execute any and all documents as may be required to accept and administer the grant, including the document attached hereto as Exhibit “A”.



**Section 3.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



**DEPARTMENT OF  
LEISURE SERVICES**

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

Administrative Office  
1422 23<sup>rd</sup> Ave.  
Gulfport, MS 39501

To: Mayor Billy Hewes

Cc: City Council

From: Gus Wesson, Director Leisure Services

Date: October 8, 2021

Subject: Request to Accept Tidelands Award Grant – Courthouse Road Boat Launch and Maintenance Dredge

---

Attached for your consideration is the Tidelands Grant Award letter for the Courthouse Road Boat Launch and Maintenance Dredge. This project will improve the park area for citizens use.

The award amount for this project is \$250,000.

Please place this item on the October 19, 2021 City Council Agenda.

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

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

Gus Wesson



**STATE OF MISSISSIPPI**

Tate Reeves  
Governor

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES**

Joe Spraggins, Executive Director

April 12, 2021

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

**Re: Tidelands Grant Award- Bernard Bayou James Hill Park Site Improvements and Court House Road Boat Launch**

Dear Mayor Billy Hewes:

I am pleased to announce that the City of Gulfport has been awarded a Public Trust Tidelands grant for the above referenced project by the Mississippi Legislature. This award was authorized during the 2021 Mississippi Legislative session. We will forward the Grant Agreement to you for your review and signatures no later than November 30, 2021.

The authorized award for this project is listed below:

**FY22- Bernard Bayou James Hill Park Site Improvements - \$200,000.00**

**FY22-Court House Road Boat Launch - \$250,000.00**

**(The award amount is subject to reduction based on the actual total of Tidelands funds received from the Secretary of State's Office.)**

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

In appreciation,

  
Joe Spraggins (Apr 13, 2021 08:44 CDT)

Joe Spraggins  
Executive Director

cc: Gus Wesson

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement****City of Gulfport****FISCAL YEAR 2021**

**City of Gulfport** hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1412 2021 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 250,000.00** for the Courthouse Rd Boat Launch Maintenance Dredge, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 (Attachment 1) and Form TTF-4 or Form TTF-5.

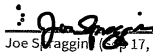
The **City of Gulfport** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1412 2021 Regular Session Courthouse Rd Boat Launch Maintenance Dredge Project and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 31, 2022, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:
  - Final project design and budget
  - Benefits to the public and community
  - Visual presentation (photographs) of project
  - Narrative description of project
  - Description of Work Completed
  - Milestones for Completion
  - Funds expended (to include Tidelands and Matching Funds)
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2022 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
  1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:



2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order*: If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

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

  
Joe Spraggins (Sep 17, 2021 13:22 EDT)

Joe Spraggins, Executive Director  
Department of Marine Resources

\_\_\_\_\_  
Billy Hewes, Mayor  
City of Gulfport

Sep 17, 2021

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING THE CITY OF GULFPORT TO ACCEPT MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT NUMBER EMW-2021-SS-00014-S01, TO AUTHORIZE THE EXECUTION OF ANY AND ALL DOCUMENTS REQUIRED TO ACCEPT THE SAME, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, by and through the City of Gulfport Fire Department, was granted permission and authorization by the City Council to apply for the Fiscal Year 2021 Mississippi Office of Homeland Security Federal Grant Number EMW-2021-SS-00014-S01 and Grant Number A21HS202T; and

**WHEREAS**, the authorized grant application was submitted, and the City has recently been advised that the City is the recipient of a Fiscal Year 2021 Mississippi Office of Homeland Security Grant in the amount of \$10,000.00 for Task Force III Equipment; and

**WHEREAS**, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant and seeks authorization for the Mayor and/or other official required by the Mississippi Office of Homeland Security to execute any and all documents as may be required to accept the Fiscal Year 2021 Homeland Security Grant Number EMW-2021-SS-00033 in the amount of \$10,000.00 (see Exhibit "A" attached).

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

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

**Section 2.** That the City of Gulfport, by and through its Fire Department, be and it is hereby authorized to accept the Fiscal Year 2021 Homeland Security Grant Number EMW-2021-SS-00033 in the amount of \$10,000.00, the details of which are more fully set forth in the grant documents, attached

hereto as Exhibit "A" and the Mayor (and other requested officials) be and hereby is authorized to execute any and all documents as may be required to accept and administer the grant.

**Section 3.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



STATE OF MISSISSIPPI  
TATE REEVES, GOVERNOR  
DEPARTMENT OF PUBLIC SAFETY  
SEAN J. TINDELL, COMMISSIONER

**SUBRECIPIENT GRANT AWARD**

Subrecipient:

**CITY OF GULFPORT FIRE DEPARTMENT TASK FORCE  
(Equipment)**

Project Title(s):

FY'21 Homeland Security Grant Program

Grant Period:

10/01/2021 – 09/30/2022

Date of Award:

09/01/2021

Total Amount of Award:

**\$10,000.00**

Grant No.:

**A21HS202T**

In accordance with the provisions of Federal Fiscal Year 2021 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2021-SS-00014-S01**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

**Payment of Funds:** The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than November 15, 2021**. **The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

**ACCEPTANCE FOR THE SUBRECIPIENT**

\_\_\_\_\_  
Signature of Official Authorized to Sign

\_\_\_\_\_  
Signature of MOHS Director

**SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.**



**STATE OF MISSISSIPPI  
AND  
GOVERNOR TATE REEVES**



**HOMELAND SECURITY  
COOPERATIVE AGREEMENT**

**Between**

**CITY OF GULFPORT FIRE DEPARTMENT - TASK FORCE**

**AND**

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY**



## **HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)**

On behalf of Governor Tate Reeves, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Recipient*, and the City of Gulfport Fire Department - TASK FORCE hereto referred to as Sub-recipient.

### **Article I. Purpose**

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through FEMA, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Sub-recipient to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

### **Article II. Budget Narrative**

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with FEMA Homeland Security Grant Program Guidance.

### **Article III. Period of Performance**

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUBRECIPIENT AWARD** execution and shall continue through the period of SUBRECIPIENT AWARD unless terminated by the Department of Public Safety. Future SUBRECIPIENT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

## Article IV. Reports

The Quarterly Report and financial reports: Request for reimbursement is **due within 30 days after each reporting quarter**: 1<sup>st</sup> Quarter, October-December, 2<sup>nd</sup> Quarter, January-March; 3<sup>rd</sup> Quarter, April-June; 4<sup>th</sup> Quarter, July-September.

The Quarterly and Progress reports must be submitted so that progress can be tracked and outcomes evaluated.

## Article V. Roles and Responsibilities

### A. Local *Sub recipient* General Guidance

1. The local *Sub-recipient* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the Sub-recipient's jurisdiction.
3. The Sub-Recipient shall designate a *Sub-recipient* public official as the Sub-recipient Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-recipient to *Recipient* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Biannual Strategy Implementation Report (BSIR)**

### B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development,

and conduct of a State CBRNE and cyber security training programs and attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

**C. State *Recipient***

1. The *Recipient* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Sub-recipient* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Recipient* administration.
3. The DPS, Office of Homeland Security, is designated the Recipient Point-of- Contact (POC) for assisting the *Sub-recipient* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

**D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms**

The SAA will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps will include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business



- Development Agency of the Department of Commerce and MS Development Authority Office of Minority Business.
6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

## **Article VI. Funding Consideration**

The *Recipient* POC will receive and review *Sub-recipient's* application and forward to the SAA Director for approval. After approval the *Recipient* will issue a sub-recipient award letter, which authorizes the *Sub-recipient* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Sub-recipient* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Recipient POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Recipient POC* will review the reimbursement package for completeness and forward to the *Recipient* Office of the Comptroller for payment.

- A. The *Recipient* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.
- B. No cost or obligation shall be incurred by the *Recipient* under this Agreement unless and until the *Recipient* advises the *Sub-recipient* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Recipient* to the *Sub-recipient* based on the **Mississippi Sub-recipient Reporting Worksheet**. Required documentation must accompany the worksheet.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
- E. *Sub-recipient's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the recipient POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders.
- F. *Sub-recipient's* Request for Reimbursement and other required financial reports will be submitted to the *Recipient* with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as

personnel, supplies, etc. has been paid for in-full by *Sub-recipient* and attached to an approved grant application.

## **Article VII. Maintenance, Replacement costs and Use of Equipment, Sell & Disposal**

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Sub-recipients*.
- B. The sub-recipient is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.
- C. Instructions on how to sell and/or dispose of equipment, please visit our website at [www.homelandsecurity.ms.gov](http://www.homelandsecurity.ms.gov). (Click on the tab Grants / Grant Forms)

## **Article VIII. Nonperformance**

Failure by the *Sub-recipient* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Recipient*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

## **Article IX. Administrative Provisions**

The *Recipient* and *Sub-recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.

## C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
2. Sub-recipient is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
3. If the sub-recipient (organization/jurisdiction) expends \$750,000 or more in federal funds (from all sources including pass-through sub awards) in the sub-recipient's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with 2 CFR 200.
4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the period of performance.
5. Sub-recipient is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
6. All sub-recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
7. **Effective October 1, 2010 ALL sub-recipients are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction**

does not have a DUNS number, one may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).

**NO GRANT AWARD LETTER WILL BE ISSUED WITHOUT THE SUB RECIPIENT HAVING A DUNS NUMBER.**

## **Article X. Monitoring**

### **A. Management Decision**

Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the sub-recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the sub-recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the sub-recipient regarding the management decision, as required by 2 CFR 200.521. If the sub-recipient has not completed corrective action, a timetable follow-up will be given.

### **B. Audit Review Follow-Up**

- Contacts sub-recipient(s) for additional information as needed.
- Determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution.
- Updates the status of each audit review until all follow-up actions are completed and the file is closed.



**Article XI. Execution**

**IN WITNESS WHEREOF**, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

**SUBRECIPIENT: CITY OF GULFPORT FIRE DEPARTMENT - TASK FORCE  
ATTESTS:**



By: \_\_\_\_\_  
Authorized Official

Date: \_\_\_\_\_

**DUNS Number:** \_\_\_\_\_

**APPROVED:** State of Mississippi

By: \_\_\_\_\_  
Acting Executive Director  
Mississippi Office of Homeland Security

Date: \_\_\_\_\_

**STATE HOMELAND SECURITY**  
**GRANT PROGRAM**

## **LOCAL HOMELAND SECURITY PROGRAM FISCAL**

**YEAR 2021**

**TOTAL AWARD: \$10,000.00**

### **Allowable Equipment Costs**

Allowable equipment categories for FY21 HSGP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB), which is sponsored by ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT) at <http://www.rkb.us>. The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the Inter-Agency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?
- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY21 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2021 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on the RKB, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY21 HSGP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

### **Planning Costs Allowable**

SHSP funds may be used for a range of homeland security planning activities, including the following:

**Developing and implementing homeland security support programs and adopting DHS national initiatives** including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
  - o Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
  - o Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
  - o Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPs, and other opportunities for citizen participation
  - o Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
  - o CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

**Develop and enhance plans and protocols, including but not limited to:**

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to HSGP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery plans to include and integrate federal assets provided under the NRP.



**Develop or conduct assessments,** including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
  - o Conducting assessments and studies to identify qualified candidate sites
  - o Obtaining accurate site surveys and existing utility information
  - o Coordinating zoning requirements and necessary permits and/or waivers
  - o Coordinating environmental impact requirements related to a selected site
  - o Coordinating historic preservation requirements related to a selected site.

**Allowable Training Costs**

Local jurisdictions may use HSGP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.

Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at <http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf>. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.

ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, recipients will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY21 HSGP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: <http://www.ojp.usdoj.gov/odp/blendedlearning>.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

- **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at <http://www.ojp.usdoj.gov/odp/training.htm> or <http://www.osha.gov>.
- **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.
- **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:
  - **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides the information to deliver the material



- o **Participant Manual/Guide/Workbook:** The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
  - o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
  - o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives
- **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:
- o **Scope Statement:** A brief description of the content of the module, session or lesson
  - o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
  - o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
  - o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
  - o **Instructor to Participant Ratio:** The instructor to participant requirement for successful presentation of the material (e.g., 1:25)
  - o **Reference List:** A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
  - o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
  - o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

**Conditional Approvals of Non-ODP Courses.** In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY21 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

**Attending Other Federal Courses Related to CBRNE Terrorism.** Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses that fall within the ODP mission scope of preparing state and local personnel to prevent,

respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (<http://www.ojp.usdoj.gov/odp/training.htm>). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List*.

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

**Eligibility of Hazardous Materials Courses.** Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course fully addresses the hazardous materials sections included in the ODP Emergency Responder Guidelines and the ODP Homeland Security Guidelines for Prevention and Deterrence**. If the hazardous materials course does **not fully** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

**Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses.** On September 1, 2004, ODP issued Information Bulletin #132 on the



Interagency Security Plan, available at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm>. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

- *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
  - o NFPA 1006, *Standard for Rescue Technician Professional Qualifications Only*
- Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

- *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.

- o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
  - o Training shall be conducted by instructors certified by a state or national level criminal justice organization
  - o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
  - o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.
- *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:
    - o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
    - o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents*.
    - o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
    - o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
    - o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
    - o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an allowable use of ODP funds.



**Evaluation of ODP Training Courses.** The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

***If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants.*** An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

### **Allowable Exercise Costs**

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at <http://www.ojp.usdoj.gov/odp/exercises.htm>. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at <http://odp.esportals.com> or <http://www.llis.gov>.

**Exercise Planning Workshop.** Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at <http://odp.esportals.com>. Refer to HSEEP Volume III, Chapter 2 for further guidance on EPWs and the Multiyear Exercise Plan and schedule.

**Exercise Scenarios.** The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Recipients that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Recipients that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at <http://www.ojp.usdoj.gov/odp/exercises.htm>

Recipients must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at <http://www.ojp.usdoj.gov/odp/exercises.htm>.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).



### **Allowable Management and Administrative Costs**

All programs within HSGP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-recipient.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than **5% of the total amount** allocated to the state for each program within HSGP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction sub-recipients may retain and use up to **5% of their sub-award** for local M&A purposes.

### **Unauthorized Program Expenditures**

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs; and, 4) construction or renovation of facilities.

## Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Charonick Bryant Title: Battalion Chief / MSTF3 TFL  
(Sub-recipient Grant Administrator)

Organization Name: Gulfport Fire Department

Mailing Address: 1515 23rd Ave

City: Gulfport Zip Code 39501

Telephone Number: (228) 868-5950 Fax Number: ( ) \_\_\_\_\_

Cellular Number: (228) 860-5008 Pager Number: ( ) \_\_\_\_\_

Email Address: cbryant@gulfport-ms.gov

Appointed by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name)

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

## **LOCAL HOMELAND SECURITY PROGRAM**

**Sub-recipient will prepare a Program narrative and Budget Worksheet describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.**

**These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber-attacks; attendance at FEMA-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.**

### **ALLOWABLE PROJECTS, GOALS & OBJECTIVES:**

#### **HSGP**

#### **PROJECT:**

**Establish/enhance a terrorism intelligence/early warning system, center, or task force.**

#### **GOAL:**

**Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents**

**Objectives:**

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

**PROJECT**

**Establish/enhance statewide deterrence/prevention and response efforts.**

**GOAL:**

**Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.**

**Objectives:**

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.



**Fiscal Year 2021 State Domestic Preparedness Equipment  
Program  
Equipment Purchase Budget Detail Worksheet and  
Impact of Funding Table**

Jurisdiction: \_\_\_\_\_

| Category                                                             | Item | Quantity | Total Cost | Items to Each Discipline (s) | Allocation to Each Discipline (s) |
|----------------------------------------------------------------------|------|----------|------------|------------------------------|-----------------------------------|
| Personal Protective Equipment                                        |      |          |            |                              |                                   |
| Explosive Device Mitigation and Remediation Equipment                |      |          |            |                              |                                   |
| CBRNE Search & Rescue Equipment                                      |      |          |            |                              |                                   |
| Interoperable Communication Equipment                                |      |          |            |                              |                                   |
| Detection Equipment                                                  |      |          |            |                              |                                   |
| Decontamination Equipment                                            |      |          |            |                              |                                   |
| Physical Security Enhancement Equipment                              |      |          |            |                              |                                   |
| Terrorism Incident Prevention Equipment                              |      |          |            |                              |                                   |
| CBRNE Logistical Support Equipment                                   |      |          |            |                              |                                   |
| CBRNE Incident Response Vehicle                                      |      |          |            |                              |                                   |
| Medical Supplies and Limited Types of Pharmaceuticals                |      |          |            |                              |                                   |
| CBRNE Reference Materials                                            |      |          |            |                              |                                   |
| Agricultural Terrorism Prevention, Response and Mitigation Equipment |      |          |            |                              |                                   |
| CBRNE Response Watercraft                                            |      |          |            |                              |                                   |

|                                      |  |  |           |  |  |
|--------------------------------------|--|--|-----------|--|--|
| CBRNE Aviation Equipment             |  |  |           |  |  |
| Cyber Security Enhancement Equipment |  |  |           |  |  |
| Intervention Equipment               |  |  |           |  |  |
| Other Authorized Equipment           |  |  |           |  |  |
|                                      |  |  |           |  |  |
| <b>Total:</b>                        |  |  | <b>\$</b> |  |  |

**List of Suggested Abbreviations**

LE - Law Enforcement  
 EMS-FB - Emergency Medical Services (Fire Based)  
 EMS-NFB – Emergency Medical Services (Non Fire Based)  
 EMA - Emergency Management  
 FS - Fire Service  
 HZ - HAZMAT  
 PW - Public Works  
 PH - Public Health  
 GA - Governmental Administrative  
 PSC - Public Safety Communications  
 HC - Health Care  
 Ag – Agriculture  
 CS – Cyber Security

# Fiscal Year 2021

## Planning Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: \_\_\_\_\_

Planning Total:

| Planning Budget Category         | Item | Amount |
|----------------------------------|------|--------|
| Personnel<br>(Full, Part-time)   |      |        |
| <b>Sub-Total:</b>                |      |        |
| Contractors/Consultants          |      |        |
|                                  |      |        |
| <b>Sub-Total:</b>                |      |        |
| Travel                           |      |        |
| <b>Sub-Total</b>                 |      |        |
| Overtime/Backfill                |      |        |
|                                  |      |        |
| <b>Sub-Total:</b>                |      |        |
| Meeting Expenses                 |      |        |
|                                  |      |        |
| <b>Sub-Total:</b>                |      |        |
| Office Equipment                 |      |        |
| <b>Sub-Total:</b>                |      |        |
| Supplies                         |      |        |
|                                  |      |        |
| <b>Sub-Total:</b>                |      |        |
| Total Jurisdictional Allocation: |      |        |

# Fiscal Year 2021

## Training Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: \_\_\_\_\_

Training Total:

---

| Training Budget Category       | Item | Amount |
|--------------------------------|------|--------|
| Personnel<br>(Full, Part-Time) |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Contractors/Consultants        |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Overtime/Backfill              |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Travel                         |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Supplies                       |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Other Items                    |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Total Allocation:              |      |        |



# Fiscal Year 2021

## Exercise Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: \_\_\_\_\_

Exercise Total:

---

| Exercise Budget Category       | Item | Amount |
|--------------------------------|------|--------|
| Personnel<br>(Full, Part-Time) |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Contractors/Consultants        |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Overtime/Backfill              |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Travel                         |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Supplies                       |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Other Items                    |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Total Allocation:              |      |        |

## Fiscal Year 2021

### Administrative Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: \_\_\_\_\_

Administrative Total:

| Administrative Budget Category   | Item | Amount |
|----------------------------------|------|--------|
| Personnel<br>(Full, Part-time)   |      |        |
| Sub-Total:                       |      |        |
| Contractors/Consultants          |      |        |
|                                  |      |        |
| Sub-Total:                       |      |        |
| Travel                           |      |        |
|                                  |      |        |
| Sub-Total:                       |      |        |
| Meeting Expenses                 |      |        |
|                                  |      |        |
| Sub-Total:                       |      |        |
| Office Equipment                 |      |        |
| Sub-Total:                       |      |        |
| Supplies                         |      |        |
|                                  |      |        |
| Sub-Total:                       |      |        |
| Total Jurisdictional Allocation: |      |        |

### GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

---

Grant Recipient Representative

---

Date

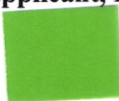
**MISSISSIPPI OFFICE OF HOMELAND SECURITY**

**STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS**

\* \* \* \* \*

1. All sub-grantees must comply with the rules and regulations of 2 CFR 200.
2. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
3. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
4. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
5. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
6. A physical inventory of property and equipment (as defined in Section IV, D.) must be completed and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year.
7. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
8. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
9. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.**



\_\_\_\_\_  
Signature of the Chief Executive Officer

\_\_\_\_\_  
Date





**Mississippi Department of Public Safety  
Office of Homeland Security**



**IMPLEMENTATION SCHEDULE**

Page 2

| Implementation Tasks | Person Responsible | Implementation Proposed Time Frame<br>(Proposed Quarters) |         |         |         | Implementation Actual Time Frame<br>(Actual Dates) |         |         |         |
|----------------------|--------------------|-----------------------------------------------------------|---------|---------|---------|----------------------------------------------------|---------|---------|---------|
|                      |                    | 1st Qtr                                                   | 2nd Qtr | 3rd Qtr | 4th Qtr | 1st Qtr                                            | 2nd Qtr | 3rd Qtr | 4th Qtr |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.



Mississippi Department of Public Safety  
Office of Homeland Security



Page 3

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. A21H5202T

CERTIFICATION BY PROJECT DIRECTOR \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Charwick Bryant Title: Battalion Chief / MSTF3 TFL  
(Please Print or Type)  
Agency: Gulfport Fire Dept. Mailing Address: 1515 23RD Ave.  
Gulfport, MS 39501  
Phone Number: 228-868-5950

Pager Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: cbryant@gulfport-ms.gov

Signature: Charwick Bryant

Bonded: ☐ Yes ☐ No

CERTIFICATION BY FINANCIAL OFFICER \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Billy Kelley Title: Gulfport Fire Chief  
(Please Print or Type)  
Agency: Gulfport Fire Department Mailing Address: 1515 23RD Ave  
Gulfport, MS 39501  
Phone Number: 228-868-5950

Fax Number: \_\_\_\_\_ E-Mail Address: bkelley@gulfport-ms.gov

Pager Number: \_\_\_\_\_

Bonded: ☐ Yes ☐ No

Signature: Billy Kelley



# Mississippi Department of Public Safety Office of Homeland Security



Page 4

## GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. A21 HS 202T

### CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN \* (Administrator)

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Please Print or Type)

Agency: \_\_\_\_\_ Mailing Address: \_\_\_\_\_  
City/State, Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded: ☐ Yes ☐ No



**\* NOTE:** THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING THE CITY OF GULFPORT TO ACCEPT MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT NUMBER EMW-2021-SS-00014-S01, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, by and through the City of Gulfport Fire Department, was granted permission and authorization by the City Council to apply for the Fiscal Year 2021 Mississippi Office of Homeland Security Federal Grant Number EMW-2021-SS-00033-S01 and Grant Number 21HS202T; and

**WHEREAS**, the authorized grant application was submitted, and the City has recently been advised that the City is the recipient of a Fiscal Year 2021 Mississippi Office of Homeland Security Grant in the amount of \$110,000.00 for Task Force III Equipment; and

**WHEREAS**, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant and seeks authorization for the Mayor and/or other official required by the Mississippi Office of Homeland Security to execute any and all documents as may be required to accept the Fiscal Year 2021 Homeland Security Federal Grant Number EMW-2021-SS-00033-S01 in the amount of \$110,000.00 (see Exhibit “A” attached).

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

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

**Section 2.** That the City of Gulfport, by and through its Fire Department, be and it is hereby authorized to accept the Fiscal Year 2021 Homeland Security Grant Number EMW-2021-SS-00033-S01 in the amount of \$110,000.00, the details of which are more fully set forth in the grant documents, attached hereto as Exhibit “A” and the Mayor (and other requested officials) be and hereby is authorized to execute any and all documents as may be required to accept and administer the grant.



**Section 3.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



STATE OF MISSISSIPPI  
TATE REEVES, GOVERNOR  
DEPARTMENT OF PUBLIC SAFETY  
SEAN J. TINDELL, COMMISSIONER

**SUBRECIPIENT GRANT AWARD**

Subrecipient:

**CITY OF GULFPORT FIRE DEPARTMENT**  
**(USAR Task Force Training and Equipment)**

Project Title(s):

FY'21 Homeland Security Grant Program

Grant Period:

10/01/2021 – 09/30/2022

Date of Award:

09/01/2021

Total Amount of Award:

**\$110,000.00**

Grant No.:

**21HS202T**

In accordance with the provisions of Federal Fiscal Year 2021 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2021-SS-00014-S01**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

**Payment of Funds:** The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than November 15, 2021**. **The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

\_\_\_\_\_  
Signature of Official Authorized to Sign

\_\_\_\_\_  
Signature of MOHS Director

**SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.**

**STATE OF MISSISSIPPI  
AND  
GOVERNOR TATE REEVES**



**HOMELAND SECURITY  
COOPERATIVE AGREEMENT**

**Between**

**CITY OF GULFPORT FIRE DEPARTMENT - TASK FORCE**

**AND**

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY**



## **HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)**

On behalf of Governor Tate Reeves, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Recipient*, and the City of Gulfport Fire Department - TASK FORCE hereto referred to as Sub-recipient.

### **Article I. Purpose**

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through FEMA, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Sub-recipient to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

### **Article II. Budget Narrative**

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with FEMA Homeland Security Grant Program Guidance.

### **Article III. Period of Performance**

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUBRECIPIENT AWARD** execution and shall continue through the period of SUBRECIPIENT AWARD unless terminated by the Department of Public Safety. Future SUBRECIPIENT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.



## Article IV. Reports

The Quarterly Report and financial reports: Request for reimbursement is **due within 30 days after each reporting quarter**: 1<sup>st</sup> Quarter, October-December, 2<sup>nd</sup> Quarter, January-March; 3<sup>rd</sup> Quarter, April-June; 4<sup>th</sup> Quarter, July-September.

The Quarterly and Progress reports must be submitted so that progress can be tracked and outcomes evaluated.

## Article V. Roles and Responsibilities

### A. Local *Sub recipient* General Guidance

1. The local *Sub-recipient* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the Sub-recipient 's jurisdiction.
3. The Sub-Recipient shall designate a *Sub-recipient* public official as the Sub-recipient Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-recipient to *Recipient* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Biannual Strategy Implementation Report (BSIR)**

### B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development,

and conduct of a State CBRNE and cyber security training programs and attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

**C. State *Recipient***

1. The *Recipient* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Sub-recipient* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Recipient* administration.
3. The DPS, Office of Homeland Security, is designated the Recipient Point-of- Contact (POC) for assisting the *Sub-recipient* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

**D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms**

The SAA will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps will include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business

Development Agency of the Department of Commerce and MS Development Authority Office of Minority Business.

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

## **Article VI. Funding Consideration**

The *Recipient* POC will receive and review *Sub-recipient's* application and forward to the SAA Director for approval. After approval the *Recipient* will issue a sub-recipient award letter, which authorizes the *Sub-recipient* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Sub-recipient* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Recipient POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Recipient POC* will review the reimbursement package for completeness and forward to the *Recipient* Office of the Comptroller for payment.

- A. The *Recipient* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.
- B. No cost or obligation shall be incurred by the *Recipient* under this Agreement unless and until the *Recipient* advises the *Sub-recipient* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Recipient* to the *Sub-recipient* based on the **Mississippi Sub-recipient Reporting Worksheet**. Required documentation must accompany the worksheet.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
- E. *Sub-recipient's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the recipient POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders.
- F. *Sub-recipient's* Request for Reimbursement and other required financial reports will be submitted to the *Recipient* with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as

personnel, supplies, etc. has been paid for in-full by *Sub-recipient* and attached to an approved grant application.

## **Article VII. Maintenance, Replacement costs and Use of Equipment, Sell & Disposal**

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Sub-recipients*.
- B. The sub-recipient is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.
- C. Instructions on how to sell and/or dispose of equipment, please visit our website at [www.homelandsecurity.ms.gov](http://www.homelandsecurity.ms.gov). (Click on the tab Grants / Grant Forms)

## **Article VIII. Nonperformance**

Failure by the *Sub-recipient* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Recipient*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

## **Article IX. Administrative Provisions**

The *Recipient* and *Sub-recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.



### C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
2. Sub-recipient is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
3. If the sub-recipient (organization/jurisdiction) expends \$750,000 or more in federal funds (from all sources including pass-through sub awards) in the sub-recipient's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with 2 CFR 200.
4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the period of performance.
5. Sub-recipient is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
6. All sub-recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
7. **Effective October 1, 2010 ALL sub-recipients are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction**

does not have a DUNS number, one may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).

**NO GRANT AWARD LETTER WILL BE ISSUED WITHOUT THE SUB RECIPIENT HAVING A DUNS NUMBER.**

## **Article X. Monitoring**

### **A. Management Decision**

Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the sub-recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the sub-recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the sub-recipient regarding the management decision, as required by 2 CFR 200.521. If the sub-recipient has not completed corrective action, a timetable follow-up will be given.

### **B. Audit Review Follow-Up**

- Contacts sub-recipient(s) for additional information as needed.
- Determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution.
- Updates the status of each audit review until all follow-up actions are completed and the file is closed.

**Article XI. Execution**

**IN WITNESS WHEREOF**, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

**SUBRECIPIENT: CITY OF GULFPORT FIRE DEPARTMENT - TASK FORCE  
ATTESTS:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Official



**DUNS Number:** \_\_\_\_\_

**APPROVED:** State of Mississippi

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Acting Executive Director  
Mississippi Office of Homeland Security

**STATE HOMELAND SECURITY**  
**GRANT PROGRAM**



# **LOCAL HOMELAND SECURITY PROGRAM FISCAL**

## **YEAR 2021**

**TOTAL AWARD: \$110,000.00**

### **Allowable Equipment Costs**

Allowable equipment categories for FY21 HSGP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB), which is sponsored by ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT) at <http://www.rkb.us>. The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the Inter-Agency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?
- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY21 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2021 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on the RKB, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY21 HSGP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

### **Planning Costs Allowable**

SHSP funds may be used for a range of homeland security planning activities, including the following:

**Developing and implementing homeland security support programs and adopting DHS national initiatives** including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
  - o Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
  - o Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
  - o Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPS, and other opportunities for citizen participation
  - o Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
  - o CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

**Develop and enhance plans and protocols, including but not limited to:**

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to HSGP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery plans to include and integrate federal assets provided under the NRP.

**Develop or conduct assessments**, including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
  - o Conducting assessments and studies to identify qualified candidate sites
  - o Obtaining accurate site surveys and existing utility information
  - o Coordinating zoning requirements and necessary permits and/or waivers
  - o Coordinating environmental impact requirements related to a selected site
  - o Coordinating historic preservation requirements related to a selected site.

**Allowable Training Costs**

Local jurisdictions may use HSGP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.

Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at <http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf>. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.



ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, recipients will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY21 HSGP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: <http://www.ojp.usdoj.gov/odp/blendedlearning>.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

- **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at <http://www.ojp.usdoj.gov/odp/training.htm> or <http://www.osha.gov>.

- **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.

- **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:

- o **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides the information to deliver the material



- o **Participant Manual/Guide/Workbook:** The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
  - o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
  - o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives
- **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:
- o **Scope Statement:** A brief description of the content of the module, session or lesson
  - o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
  - o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
  - o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
  - o **Instructor to Participant Ratio:** The instructor to participant requirement for successful presentation of the material (e.g., 1:25)
  - o **Reference List:** A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
  - o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
  - o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

**Conditional Approvals of Non-ODP Courses.** In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY21 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

**Attending Other Federal Courses Related to CBRNE Terrorism.** Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses that fall within the ODP mission scope of preparing state and local personnel to prevent,

respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (<http://www.ojp.usdoj.gov/odp/training.htm>). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List*.

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

**Eligibility of Hazardous Materials Courses.** Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course fully addresses the hazardous materials sections included in the ODP Emergency Responder Guidelines and the ODP Homeland Security Guidelines for Prevention and Deterrence**. If the hazardous materials course does **not fully** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

**Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses.** On September 1, 2004, ODP issued Information Bulletin #132 on the



Interagency Security Plan, available at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm>. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

- *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
  - o NFPA 1006, *Standard for Rescue Technician Professional Qualifications Only*
- Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

- *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.

- o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
  - o Training shall be conducted by instructors certified by a state or national level criminal justice organization
  - o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
  - o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.
- *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:
    - o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
    - o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents*.
    - o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
    - o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
    - o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
    - o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an allowable use of ODP funds.



**Evaluation of ODP Training Courses.** The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

***If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants.*** An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

### **Allowable Exercise Costs**

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at <http://www.ojp.usdoj.gov/odp/exercises.htm>. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at <https://odp.esportals.com> or <http://www.llis.gov>.

**Exercise Planning Workshop.** Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at <https://odp.esportals.com>. Refer to HSEEP Volume III, Chapter 2 for further guidance on EPWs and the Multiyear Exercise Plan and schedule.

**Exercise Scenarios.** The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Recipients that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Recipients that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at <http://www.ojp.usdoj.gov/odp/exercises.htm>

Recipients must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at <http://www.ojp.usdoj.gov/odp/exercises.htm>.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).



### **Allowable Management and Administrative Costs**

All programs within HSGP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-recipient.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than *5% of the total amount* allocated to the state for each program within HSGP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction sub-recipients may retain and use up to *5% of their sub-award* for local M&A purposes.

### **Unauthorized Program Expenditures**

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs; and, 4) construction or renovation of facilities.

## Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Chadwick Bryant Title: Battalion Chief / NSTF3TFL  
(Sub-recipient Grant Administrator)

Organization Name: Gulfport Fire Department

Mailing Address: 1515 23rd Ave

City: Gulfport Zip Code 39501

Telephone Number: (228) 868-5950 Fax Number: ( ) \_\_\_\_\_

Cellular Number: (228) 860-5008 Pager Number: ( ) \_\_\_\_\_

Email Address: cbryant@gulfport-ms.gov

Appointed by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name)

Signature: \_\_\_\_\_ Title: \_\_\_\_\_





## **LOCAL HOMELAND SECURITY PROGRAM**

**Sub-recipient will prepare a Program narrative and Budget Worksheet describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.**

**These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber-attacks; attendance at FEMA-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.**

### **ALLOWABLE PROJECTS, GOALS & OBJECTIVES:**

#### **HSGP**

#### **PROJECT:**

**Establish/enhance a terrorism intelligence/early warning system, center, or task force.**

#### **GOAL:**

**Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents**

**Objectives:**

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

**PROJECT**

**Establish/enhance statewide deterrence/prevention and response efforts.**

**GOAL:**

**Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.**

**Objectives:**

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.

**Fiscal Year 2021 State Domestic Preparedness Equipment  
Program  
Equipment Purchase Budget Detail Worksheet and  
Impact of Funding Table**

Jurisdiction: \_\_\_\_\_

| Category                                                             | Item | Quantity | Total Cost | Items to Each Discipline (s) | Allocation to Each Discipline (s) |
|----------------------------------------------------------------------|------|----------|------------|------------------------------|-----------------------------------|
| Personal Protective Equipment                                        |      |          |            |                              |                                   |
| Explosive Device Mitigation and Remediation Equipment                |      |          |            |                              |                                   |
| CBRNE Search & Rescue Equipment                                      |      |          |            |                              |                                   |
| Interoperable Communication Equipment                                |      |          |            |                              |                                   |
| Detection Equipment                                                  |      |          |            |                              |                                   |
| Decontamination Equipment                                            |      |          |            |                              |                                   |
| Physical Security Enhancement Equipment                              |      |          |            |                              |                                   |
| Terrorism Incident Prevention Equipment                              |      |          |            |                              |                                   |
| CBRNE Logistical Support Equipment                                   |      |          |            |                              |                                   |
| CBRNE Incident Response Vehicle                                      |      |          |            |                              |                                   |
| Medical Supplies and Limited Types of Pharmaceuticals                |      |          |            |                              |                                   |
| CBRNE Reference Materials                                            |      |          |            |                              |                                   |
| Agricultural Terrorism Prevention, Response and Mitigation Equipment |      |          |            |                              |                                   |
| CBRNE Response Watercraft                                            |      |          |            |                              |                                   |

|                                      |  |  |           |  |  |
|--------------------------------------|--|--|-----------|--|--|
| CBRNE Aviation Equipment             |  |  |           |  |  |
| Cyber Security Enhancement Equipment |  |  |           |  |  |
| Intervention Equipment               |  |  |           |  |  |
| Other Authorized Equipment           |  |  |           |  |  |
|                                      |  |  |           |  |  |
| <b>Total:</b>                        |  |  | <b>\$</b> |  |  |

**List of Suggested Abbreviations**

LE - Law Enforcement  
 EMS-FB - Emergency Medical Services (Fire Based)  
 EMS-NFB – Emergency Medical Services (Non Fire Based)  
 EMA - Emergency Management  
 FS - Fire Service  
 HZ - HAZMAT  
 PW - Public Works  
 PH - Public Health  
 GA - Governmental Administrative  
 PSC - Public Safety Communications  
 HC - Health Care  
 Ag – Agriculture  
 CS – Cyber Security



# Fiscal Year 2021

## Planning Budget Detail Worksheet

State: Mississippi  
Jurisdiction: \_\_\_\_\_  
Planning Total:

Date:

| Planning Budget Category         | Item | Amount |
|----------------------------------|------|--------|
| Personnel<br>(Full, Part-time)   |      |        |
| <b>Sub-Total:</b>                |      |        |
| Contractors/Consultants          |      |        |
| <b>Sub-Total:</b>                |      |        |
| Travel                           |      |        |
| <b>Sub-Total</b>                 |      |        |
| Overtime/Backfill                |      |        |
| <b>Sub-Total:</b>                |      |        |
| Meeting Expenses                 |      |        |
| <b>Sub-Total:</b>                |      |        |
| Office Equipment                 |      |        |
| <b>Sub-Total:</b>                |      |        |
| Supplies                         |      |        |
| <b>Sub-Total:</b>                |      |        |
| Total Jurisdictional Allocation: |      |        |

# Fiscal Year 2021

## Training Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: \_\_\_\_\_

Training Total:

---

| Training Budget Category       | Item | Amount |
|--------------------------------|------|--------|
| Personnel<br>(Full, Part-Time) |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Contractors/Consultants        |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Overtime/Backfill              |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Travel                         |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Supplies                       |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Other Items                    |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Total Allocation:              |      |        |

# Fiscal Year 2021

## Exercise Budget Detail Worksheet

State: Mississippi  
Jurisdiction: \_\_\_\_\_  
Exercise Total:

Date:

| Exercise Budget Category       | Item | Amount |
|--------------------------------|------|--------|
| Personnel<br>(Full, Part-Time) |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Contractors/Consultants        |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Overtime/Backfill              |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Travel                         |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Supplies                       |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Other Items                    |      |        |
|                                |      |        |
| Sub-Total:                     |      |        |
| Total Allocation:              |      |        |

## Fiscal Year 2021

### Administrative Budget Detail Worksheet

State: Mississippi  
Jurisdiction: \_\_\_\_\_  
Administrative Total:

Date:

| Administrative Budget Category   | Item | Amount |
|----------------------------------|------|--------|
| Personnel<br>(Full, Part-time)   |      |        |
| <b>Sub-Total:</b>                |      |        |
| Contractors/Consultants          |      |        |
| <b>Sub-Total:</b>                |      |        |
| Travel                           |      |        |
| <b>Sub-Total:</b>                |      |        |
| Meeting Expenses                 |      |        |
| <b>Sub-Total:</b>                |      |        |
| Office Equipment                 |      |        |
| <b>Sub-Total:</b>                |      |        |
| Supplies                         |      |        |
| <b>Sub-Total:</b>                |      |        |
| Total Jurisdictional Allocation: |      |        |



#### **GRANT RECIPIENT AGREEMENT**

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

---

Grant Recipient Representative

---

Date



**MISSISSIPPI OFFICE OF HOMELAND SECURITY**

**STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS**

\* \* \* \* \*

1. All sub-grantees must comply with the rules and regulations of 2 CFR 200.
2. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
3. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
4. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
5. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
6. A physical inventory of property and equipment (as defined in Section IV, D.) must be completed and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year.
7. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
8. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
9. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.**

\_\_\_\_\_  
Signature of the Chief Executive Officer



\_\_\_\_\_  
Date



# Mississippi Department of Public Safety Office of Homeland Security



## IMPLEMENTATION SCHEDULE

Page 2

| Implementation Tasks | Person Responsible | Implementation Proposed Time Frame<br>(Proposed Quarters) |         |         |         | Implementation Actual Time Frame<br>(Actual Dates) |         |         |         |
|----------------------|--------------------|-----------------------------------------------------------|---------|---------|---------|----------------------------------------------------|---------|---------|---------|
|                      |                    | 1st Qtr                                                   | 2nd Qtr | 3rd Qtr | 4th Qtr | 1st Qtr                                            | 2nd Qtr | 3rd Qtr | 4th Qtr |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |
|                      |                    |                                                           |         |         |         |                                                    |         |         |         |

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.





Mississippi Department of Public Safety  
Office of Homeland Security



Page 3

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. 21H5202T

CERTIFICATION BY PROJECT DIRECTOR \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Chadwick Bryant Title: Battalion Chief / MSTF3 TFL  
(Please Print or Type)  
Agency: Gulfport Fire Department Mailing Address: 1515 23<sup>rd</sup> Ave  
Gulfport, MS 39501  
Phone Number: 228-868-5950

Pager Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: cbryant@gulfport-ms.gov

Signature: Chadwick Bryant Bonded: ☐ Yes ☐ No

CERTIFICATION BY FINANCIAL OFFICER \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Billy Kelley Title: Gulfport Fire Chief  
(Please Print or Type)  
Agency: Gulfport Fire Department Mailing Address: 1515 23<sup>rd</sup> Ave  
Gulfport, MS 39501  
Phone Number: 228-868-5950

Fax Number: \_\_\_\_\_ E-Mail Address: bkelley@gulfport-ms.gov

Pager Number: \_\_\_\_\_ Bonded: ☐ Yes ☐ No

Signature: Billy Kelley





**Mississippi Department of Public Safety  
Office of Homeland Security**



Page 4

**GRANT TERMS AND CONDITIONS**

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. 21HS202T

**CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN \* (Administrator)**

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Please Print or Type)

Agency: \_\_\_\_\_ Mailing Address: \_\_\_\_\_  
City/State, Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded: ☐ Yes ☐ No

**\* NOTE:** THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.



Department of  
Technology &  
Information  
Management

P.O. Box 1780  
Gulfport, MS 39502  
Phone: 228-868-5734  
Fax: 228-868-5883

Jones Building  
1422 23<sup>rd</sup> Ave  
Gulfport, MS 39501

# Memorandum

**To:** The Honorable Mayor and City Council

**From:** Rick Fisher, Director of Department of Technology  
and Information Management

**Date:** October 11, 2021

**Re:** Request to add one additional Computer Support Specialist

The Department of Technology and Information Management is requesting council approval of one additional Computer Support Specialist. This position will be funded from our current FY22 personnel services budget and no additional funds are being requested. The salary for the new position will be \$38,778.48.

The City of Gulfport is the most technologically advanced and complex city in this state and region. The Department of Technology and Information Management (DTIM) is responsible for the design, maintenance and security of a vast network including nearly 100 software systems, as well as thousands of individual pieces of hardware making up our wired and wireless city network. The city network includes hundreds of desktop pc's, laptops, tablet devices, servers, switches, routers, wireless access points, cell phones and land-line telephones. These devices are in use by city personnel and maintained by the DTIM 24 hours a day, 365 days per year and are operated in approximately ~+50 different locations throughout the city and in hundreds of wireless applications by our city workforce.

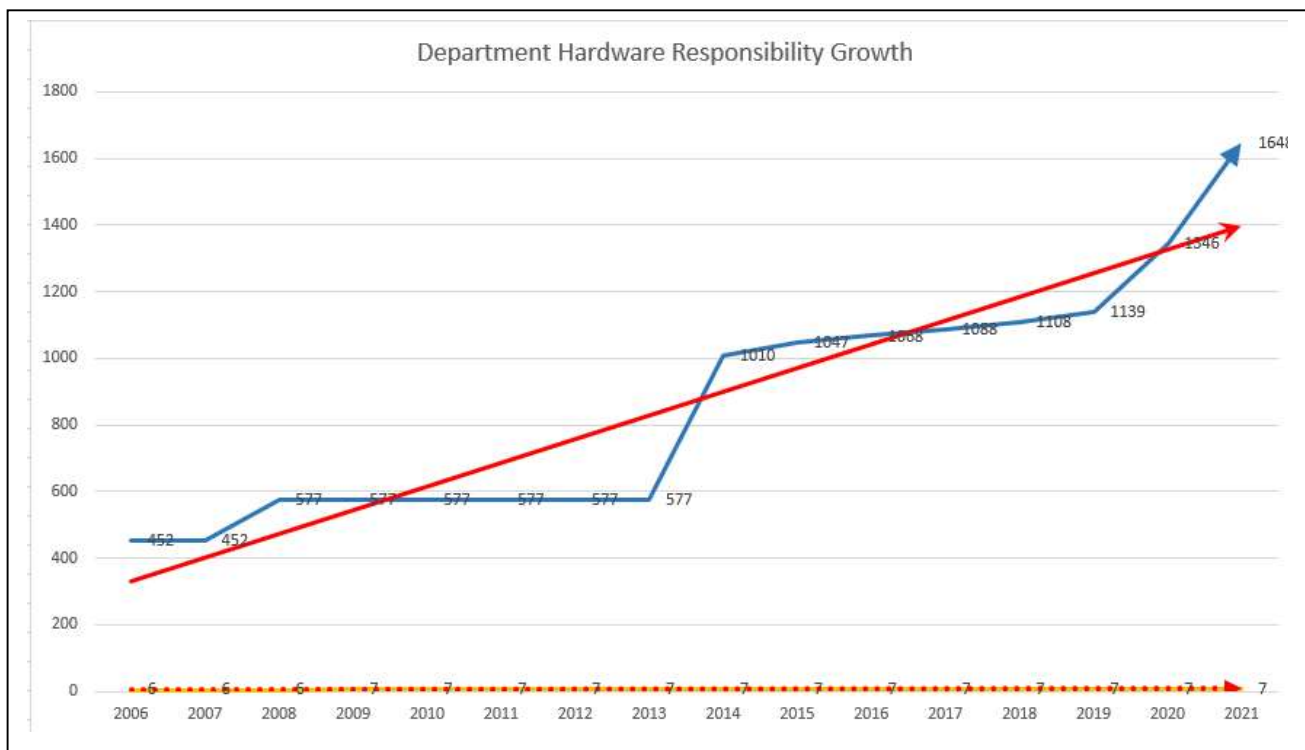
The Tier One Support Office is the first line of assistance to our end users in the city. The Tier One office handles the daily IT related duties for city hardware, personnel, and software support. There is one Systems Analyst, and four Computer Support Techs assigned to the Tier One Support Office.

The Tier Two Support Office, handles the more advanced duties such as network management, server management, advanced systems planning, security of the city's network infrastructure, and future project planning. They also assist Tier One Support as needed throughout the workday with issues that go beyond their scope. The Tier Two Support Office also assists the GIS Office with their server hardware and software when any updates or issues arise as well as any longer-range planning as needed.

During the past several years, city departments have greatly increased their reliance on more and more sophisticated automated systems to accomplish their daily tasks. The workload for DTIM staff has increased tremendously as this transition has taken place. Within the DTIM we have adapted and done our best to keep up with this increased workload.

With that said, the last addition to the department was a Support Tech position which was added over 11 years ago. Since that time and certainly since the current city administration came into office in 2013 we have greatly increased the workload on our department and **we are currently at a support ratio of one support tech to over 300 pieces of hardware each** and this does not include all the city hardware devices they are responsible for nor the daily requests for software related issues. This is not a very good ratio for efficiency nor quality of service. This additional position is needed to keep up with our ever expanding and expected level of service to our city departments which they have become accustomed to.

The department has seen a **185% increase** in responsibility in the hardware category alone. In 2009 the department was responsible for and maintained approximately 577 pieces of hardware around the city, today that figure is over 1600. No other department has been asked to undertake such a huge additional workload without adding staff to maintain and support it. This hardware maintenance and support is a critical function of the city and affects every department.



Additional hardware responsibilities since adding Support tech in FY2009:

|                         |                         |
|-------------------------|-------------------------|
| Servers - 107           | PW Fuel Pumps           |
| Surfaces - 106          | Harbor lights           |
| Mitel IP Phones - 433   | Fuel Dock Connection    |
| Toughbooks - 162        | HarborCam               |
| Laptops - 121           | Security Cameras - 98   |
| Printers - 223 desktops | WonderSigns Court/PD/FD |
| Access Points - 72      | Ticket Writers          |
| ID printers - 4         | Court Video Arraignment |
| Pipe Truck              | Court Room Hardware     |
| Desktops - 452          | Council Hardware        |
| PD Body Cams - 125      |                         |

Below are some of the new software responsibilities that have been implimented since the last Support Tech was added to the department in 2009. Some of these are department specific and some affect the entire city but all are added additional critical maintenance responsibilities that require the proper amount of time to support.

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| PowerDMS-PD Training Software     | Manager Plus                          |
| Veripic-Digital Evidence Storage  | City Works                            |
| Ocularis-Security Software        | DameWare                              |
| Lenel-Access Control              | Connect App                           |
| Arbitrator-Body Cam/Car Video     | Cassidian-Emergency/Notification Call |
| Utility-Body Cam/Car Video        | System                                |
| NetMotion-Remote Connectivity for | Council Software                      |
| Officers and also all city remote | Critical Testing Software             |
| connectivity                      | Universal Comm                        |
| Brazos-Ticket Writers             | First Arriving/Wondersign             |
| ID-Software                       | Active 911 Notification System        |
| Siemens HVAC Control software     | Zabbix-Data Analytics                 |
| Pipe Truck                        | PDQ Deploy-Deploying software updates |
| Wireless Fuel Pumps               | GoToMeeting                           |

I cannot stress enough the importance of this additional Computer Support Tech position to maintain the quality of our city services in this time of ever increasing dependency on technology. The significance of adding this position cannot be overlooked for the continued success of the DTIM and the City of Gulfport.

Thank you for your support in this matter.

Sincerely,



Rick Fisher  
Director of Technology  
& Information Management



## Gulfport Police Department

### Memo

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

**From:** Chief Chris Ryle 

**Date:** September 27, 2021

**Re:** Budget Amendment

---

The following check was issued to the City of Gulfport from PropertyRoom.com. I request your permission to place these funds in the account below.

Check Number (54050) amount of \$62.18

| Account Number                 | Increase Amount | Increase Amount |
|--------------------------------|-----------------|-----------------|
| Police Revenue 010-502500      |                 | 62.18           |
| Photo & Fingerprint 213-615200 | 62.18           |                 |
| TOTAL                          | 62.18           | 62.18           |

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

# City of Gulfport

## Budget Amendment Request

|                 |                   |                          |          |
|-----------------|-------------------|--------------------------|----------|
| Fund Name       | General           | Council Meeting Date:    | 10/19/21 |
| Department #    | 213               | Budget Amendment Number: | 2022-03  |
| Department Name | Police Department |                          |          |

|                    | <u>Original Budget</u> | <u>Prior<br/>Amendments</u> | <u>This Amendment</u> | <u>Revised Budget</u> |
|--------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Personnel Services | -                      | -                           | -                     | -                     |
| Supplies           | 8,000                  | -                           | 62                    | 8,062                 |
| Other Services     | -                      | -                           | -                     | -                     |
| Capital            | -                      | -                           | -                     | -                     |
| Total              | 8,000                  | -                           | 62                    | 8,062                 |
| Revenue 010-502500 | -                      | -                           | 62                    | 62                    |

These funds were issued to the City by PropertyRoom.com. The Police Department requests permission to place these funds in the above accounts.

Budget Amendment 2022-03



**DEPARTMENT OF  
LEISURE SERVICES**

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

Jones Building  
1422 23<sup>rd</sup> Avenue  
Gulfport, MS 39501

To: Todd Harman, Comptroller

From: Gus Wesson, Director

Date: October 8, 2021

Subject: Budget Amendment to transfer funds for signs

---

The Department of Leisure Services is requesting a Budget Amendment to transfer funds from Leisure Services to Traffic for signs that were made in the amount of \$1,814.92.

| Line Item                          | Increase   | Decrease   |
|------------------------------------|------------|------------|
| Operational Account 411-610700     |            | \$1,814.92 |
| Traffic/Traffic Account 315-615500 | \$1,814.92 |            |
| TOTAL                              | \$1,814.92 | \$1,814.92 |

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

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

Gus Wesson

# City of Gulfport

## Budget Amendment Request

|                 |                                   |                          |                 |
|-----------------|-----------------------------------|--------------------------|-----------------|
| Fund Name       | <u>General</u>                    | Council Meeting Date:    | <u>10/19/21</u> |
| Department #    | <u>411 / 315</u>                  | Budget Amendment Number: | <u>2022-04</u>  |
| Department Name | <u>Leisure Services / Traffic</u> |                          |                 |

|                              | <u>Original Budget</u> | <u>Prior<br/>Amendments</u> | <u>This Amendment</u> | <u>Revised Budget</u> |
|------------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| <b>411- Leisure Services</b> |                        |                             |                       |                       |
| Personnel Services           | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Supplies                     | <u>201,448</u>         | <u>-</u>                    | <u>(1,815)</u>        | <u>199,633</u>        |
| Other Services               | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Capital                      | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Total                        | <u>201,448</u>         | <u>-</u>                    | <u>(1,815)</u>        | <u>199,633</u>        |
| <b>315- Traffic</b>          |                        |                             |                       |                       |
| Personnel Services           | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Supplies                     | <u>100,000</u>         | <u>-</u>                    | <u>1,815</u>          | <u>101,815</u>        |
| Other Services               | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Capital                      | <u>-</u>               | <u>-</u>                    | <u>-</u>              | <u>-</u>              |
| Total                        | <u>100,000</u>         | <u>-</u>                    | <u>1,815</u>          | <u>101,815</u>        |

The Department of Leisure Services is requesting this amendment to transfer funds for signs that were made for the Leisure Services department.

Budget Amendment 2022-04



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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL  
APPROVING THE DOCKET OF CLAIMS**

**WHEREAS**, following the City Council's approval of the budget, funds for the City of Gulfport are vested with the Mayor and Administration; and

**WHEREAS**, claims presented to the City for payment must be approved by the City Council through a Docket of Claims process; and

**WHEREAS**, the Administration for the City of Gulfport has prepared, certified, and submitted to the City Council a "Docket of Claims" for approval, attached hereto as Exhibit "A"; and

**WHEREAS**, in submitting this Docket of Claims, the Director of Finance and Accounting has certified to the Council that to the best of his knowledge and belief, all items contained within the Docket of Claims have been properly procured and appear to be within previously budgeted amounts and are lawful and appropriate for payment; and

**WHEREAS**, in authorizing payment for the Docket, the City Council must rely on this certification and by reliance on this certification, hereby authorizes payment to be issued to satisfy all claims found within the Docket, unless specifically excluded by the Council; and

**WHEREAS**, it is understood and acknowledged that heretofore, the Dockets of Claims has been presented and certified to the Governing Authority by the Comptroller, or in his absence the Finance Manager or Purchasing Agent, or their designees, upon which the City Council has relied on these certifications and by such reliance, authorized payments to satisfy claims found therein.

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

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

**Section 2.** That the Docket of Claims is hereby approved in the form attached hereto as Exhibit "A", except for those claims specifically excluded by the Council.

**Section 3.** That this Resolution shall take full force and effect immediately upon its passage and enactment according to law and shall be spread upon the minutes of the Gulfport City Council.

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

**YEAS:**

**NAYS:**

**ABSENT:**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(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 \_\_\_\_\_, 2021.

**APPROVED:**

---

**MAYOR**

**CITY OF GULFPORT**  
**BOOK BALANCES AS OF OCTOBER 14, 2021**

| <b>BANK ACCOUNT NAME</b>          | <b>BALANCE</b>           |
|-----------------------------------|--------------------------|
| City Depository                   | \$ 19,105,721.38         |
| Group Heath Insurance             | 451,352.66               |
| Flexible Spending Accounts (FSAs) | 28,804.31                |
| Claims Contingency                | 3,346,783.66             |
| Community Development             | -                        |
| Police Forfeiture & Seizure       | 162,202.76               |
| Coastal Narcotics                 | 91,917.58                |
| Asset Forfeiture Clearing         | 126,238.99               |
| Water & Sewer Clearing            | 12,731,075.32            |
| Water & Sewer Trust               | 3,423,021.03             |
| Harbor Clearing                   | 95,692.59                |
| Harbor Lights                     | -                        |
| American Rescue                   | 9,751,767.00             |
| 2017 Bond Premium                 | 5,037,117.49             |
| MIMA Construction Bond Proceeds   | 52,273,506.05            |
| <b>TOTAL</b>                      | <b>\$ 106,625,200.82</b> |

The Above Accounts are all in Hancock Whitney Bank.

\* Included in City Depository





# CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 10/20/2021

| Org Code    |                                       | Total<br>Payment |
|-------------|---------------------------------------|------------------|
| 010         | General Fund                          | 3,277.50         |
| 111         | Executive - Mayor                     | 785.06           |
| 115         | Legislative - Council                 | 7,842.46         |
| 125         | Judicial - Courts                     | 1,237.17         |
| 135         | Legal - City Attorney                 | 8,368.49         |
| 145         | General Administration                | 34,852.61        |
| 150         | Funds                                 | 48,496.79        |
| 213         | Police Operating                      | 141,522.93       |
| 290         | Fire                                  | 56,024.18        |
| 300         | Funds                                 | 16,317.43        |
| 311         | Streets and Drainage Maintenance      | 74,895.24        |
| 313         | Public Works Admin                    | 76.00            |
| 315         | Traffic Control                       | 21,435.01        |
| 325         | Engineering                           | 143,222.97       |
| 335         | Garage Maintenance                    | 893.03           |
| 345         | Capital Projects                      | 24,664.83        |
| 357         | Funds                                 | 4,985.00         |
| 359         | Funds                                 | 4,627.44         |
| 411         | Leisure Services                      | 79,278.32        |
| 420         | Funds                                 | 403.04           |
| 445         | Joseph T Jones Memorial Park          | 55,866.21        |
| 447         | Funds                                 | 117.00           |
| 511         | Community Development Block Grant     | 56.59            |
| 515         | Home Consortium Grant                 | 259.89           |
| 611         | Urban and Economic Developement       | 6,886.06         |
| 621         | Economic Developmenet                 | 126.93           |
| 701         | Municipal Debt Service Fund           | 784,750.00       |
| 811         | Water Billing                         | 2,337.70         |
| 815         | Water Operations and Maintenance      | 74,811.09        |
| 825         | Sewer Operations and Maintenance      | 66,337.22        |
| 835         | Debt Service (Water and Sewer)        | 2,500.00         |
| 915         | General Liability\ Worker's Comp Fund | 4,336.50         |
| Grand Total |                                       | 1,671,590.69     |



# CITY OF GULFPORT

## Summary Docket Sorted By Vendor

Docket Date: 10/20/2021

| Vendor                                      | # of Claims | Total Payment | FEMA Eligible |
|---------------------------------------------|-------------|---------------|---------------|
| A T & T                                     | 21          | 4,846.98      |               |
| A1 BATTERY INC                              | 10          | 1,982.95      |               |
| ACE DATA STORAGE COMPANY INC                | 5           | 252.00        |               |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING | 25          | 2,069.85      |               |
| AFFORDABLE TRAILER SALES INC                | 2           | 2,360.00      |               |
| AIRGAS SOUTH INC                            | 2           | 435.47        |               |
| ALL PHASE ELECTRIC SUPPLY CO INC            | 1           | 13.38         |               |
| ALL SAFE TECHNOLOGIES LLC                   | 3           | 475.35        |               |
| ALL SIGNS INC                               | 3           | 395.26        |               |
| ALLISTONS                                   | 2           | 69.98         |               |
| AMERICAN BADGE INC                          | 1           | 2,056.04      |               |
| AMERICAN VAN EQUIPMENT                      | 5           | 1,844.51      |               |
| AMTEC LESS LETHAL SYSTEMS, INC              | 3           | 2,125.25      |               |
| AT&T MOBILITY II LLC                        | 2           | 8,988.49      |               |
| AUTO ZONE INC                               | 23          | 1,560.47      |               |
| AUTOMATION PERSONNEL SERVICES, INC.         | 15          | 6,781.42      |               |
| AVS CONSULTING, LLC                         | 1           | 2,112.50      |               |
| AWARDS UNLIMITED                            | 1           | 18.00         |               |
| AWARE, INC                                  | 1           | 6,383.00      |               |
| B & H PHOTO - VIDEO                         | 12          | 2,668.90      |               |
| BANCORPSOUTH CASH MANAGEMENT DIV.           | 1           | 3,770.52      |               |
| BAUDIERS FLOORING                           | 2           | 820.35        |               |
| BAY MOTOR WINDING INC                       | 2           | 2,225.00      |               |
| BAYOU CONCRETE, LLC                         | 16          | 4,358.00      |               |
| BEARD EQUIPMENT COMPANY                     | 1           | 146.26        |               |
| BENVENUTTI ELECTRICAL APPARATUS             | 2           | 783.00        |               |
| BERGKAMP INC                                | 5           | 705.38        |               |
| BEST CHOICE BACKFLOW SERVICES CO.           | 3           | 691.32        |               |
| BILLY KELLEY PETTY CASH                     | 12          | 255.43        |               |
| BLOSSMAN GAS INC                            | 1           | 49.50         |               |
| BROWNELLS INC                               | 1           | 341.94        |               |
| BUTCH OUSTALET INC                          | 5           | 724.01        |               |
| BXS INSURANCE, INC                          | 4           | 3,510.00      |               |
| CABLE ONE                                   | 9           | 1,992.22      |               |
| CELLCO PARTNERSHIP                          | 2           | 146.17        |               |
| CELLULAR SOUTH, INC                         | 14          | 2,562.12      |               |
| CENTERPOINT ENERGY RESOURCES CORP           | 8           | 304.99        |               |
| CENTRAL PIPE SUPPLY INC                     | 1           | 877.02        |               |
| CHANCELLOR SUPPLY, INC                      | 3           | 207.50        |               |
| CHARLES BODIE                               | 1           | 400.00        |               |
| CHUCK COATS AUTOMOTIVE                      | 2           | 3,481.36      |               |
| CINTAS CORP 240                             | 29          | 3,519.59      |               |
| CINTAS CORPORATION NO 2                     | 8           | 250.16        |               |
| CITY OF GULFPORT                            | 109         | 18,216.33     |               |
| CLAYS PRINT SHOP INC                        | 3           | 259.00        |               |
| COAST CHLORINATOR CO                        | 1           | 285.00        |               |
| COAST COCA COLA BOTTLING CO A               | 1           | 322.00        |               |
| COAST ELECTRIC POWER ASSOC                  | 47          | 42,060.71     |               |
| COASTAL DUST CONTROL                        | 17          | 782.56        |               |

| Vendor                              | # of Claims | Total Payment | FEMA Eligible |
|-------------------------------------|-------------|---------------|---------------|
| COLLINS FILTER CO INC               | 11          | 2,919.90      |               |
| COMMUNICATIONS INTERNATIONAL INC    | 5           | 1,282.80      |               |
| CORNETT BOLT & SCREW, INC           | 9           | 496.80        |               |
| COVINGTON SALES & SERVICE INC       | 3           | 511.28        |               |
| CRAIN FORD TRACTOR SALES INC        | 8           | 393.88        |               |
| DANIEL BLANCHARD                    | 2           | 387.50        |               |
| DANIEL CROUSE                       | 3           | 161.00        |               |
| DAVID BULLEN                        | 3           | 510.00        |               |
| DAVID F KELLY                       | 1           | 40.19         |               |
| DAVISON FUELS INC.                  | 3           | 18,369.48     |               |
| DEANS TOWING & RECOVERY INC         | 12          | 3,065.79      |               |
| DEERE CREDIT INC                    | 3           | 16,317.43     |               |
| DELTA WORLD TIRE CO                 | 14          | 1,740.56      |               |
| DIBS CHEMICAL & SUPPLY CO           | 2           | 117.07        |               |
| DMS MAIL MANAGEMENT, INC.           | 1           | 10.15         |               |
| DNA UNDERGROUND LLC                 | 21          | 19,973.00     |               |
| DUKES DUKES KEATING & FANECATTY     | 2           | 5,826.50      |               |
| EAGLE ENERGY INC.                   | 3           | 20,990.82     |               |
| EDDIE PEARSON ROOFING, LLC          | 2           | 2,400.00      |               |
| EK EMBROIDERY LLC                   | 1           | 108.00        |               |
| ELECTRONIC CASE MANAGEMENT FUND     | 2           | 81.20         |               |
| EMPIRE TRUCK SALES INC              | 4           | 367.44        |               |
| EQUIFAX CREDIT INFORMATION SERVICES | 2           | 203.99        |               |
| EVAN AVERY                          | 3           | 168.00        |               |
| EVIDENT INC                         | 4           | 363.52        |               |
| FASTENAL                            | 23          | 938.54        |               |
| FEDEX                               | 1           | 12.36         |               |
| FIRST ARRIVING LLC                  | 1           | 3,108.00      |               |
| FLEETCOR TECHNOLOGIES               | 20          | 27,861.11     |               |
| FUN EXPRESS LLC                     | 4           | 185.46        |               |
| G F FULWOOD INC                     | 1           | 1,350.00      |               |
| GALLS LLC                           | 3           | 382.90        |               |
| GEVEKO MARKINGS, INC                | 1           | 1,845.00      |               |
| GIBSON MAINTENANCE, LLC             | 1           | 1,280.00      |               |
| GREENPOINT AG HOLDINGS, LLC         | 3           | 4,792.50      |               |
| GUARDIAN ALLIANCE TECHNOLOGIES, INC | 1           | 400.00        |               |
| GULF BREEZE CONSTRUCTION            | 1           | 4,985.00      |               |
| GULF COAST BUSINESS SUPPLY CO       | 1           | 501.06        |               |
| GULF HYDRAULICS & PNEUMATICS        | 11          | 3,642.22      |               |
| HANCOCK BANK CORP SERVICES          | 1           | 784,750.00    |               |
| HANNA HENDRY                        | 3           | 353.00        |               |
| HARRISON COUNTY SHERIFF             | 1           | 17,976.78     |               |
| HELWICK ELECTRONICS                 | 1           | 49.95         |               |
| HOWARD SMITH EQUIPMENT              | 2           | 322.94        |               |
| HOWARDS PAINT & DECORATING          | 4           | 1,702.77      |               |
| ITSAVVY LLC                         | 5           | 318.02        |               |
| JASON CUEVAS                        | 3           | 168.00        |               |
| JASON DUCRE                         | 3           | 353.00        |               |
| JOHN FAYARD MOVING & WHSE, LLC      | 2           | 1,091.39      |               |
| JOHN MCADAMS, CHANCERY CLERK        | 1           | 17,420.00     |               |
| JOHNSON CONTROLS INC                | 1           | 1,008.70      |               |
| JOHNSON DIESEL INC                  | 10          | 2,755.75      |               |
| JONES WALKER LLP                    | 1           | 2,000.00      |               |
| JOSEPH G RHODES                     | 1           | 4,755.95      |               |
| JUSTIN QUINNELL                     | 2           | 193.00        |               |
| KENS HARDWARE & MARINE SUPPLY       | 1           | 112.50        |               |
| KIMBERLY SAUSSER                    | 3           | 46.00         |               |
| LEE TRACTOR CO INC                  | 2           | 766.38        |               |
| LEON E PERRET JR                    | 1           | 95.96         |               |

| Vendor                                   | # of Claims | Total Payment | FEMA Eligible |
|------------------------------------------|-------------|---------------|---------------|
| LEXISNEXIS                               | 1           | 274.00        |               |
| LEXISNEXIS MATTHEW BENDER                | 1           | 14.27         |               |
| LILLIE MONROE                            | 1           | 1,289.00      |               |
| LOWES OF GULFPORT MS 466                 | 34          | 3,061.19      |               |
| LYLE MACHINERY                           | 1           | 556.25        |               |
| M J DONOVAN ENTERPRISES                  | 2           | 979.00        |               |
| MANDAL CHYRSLER DODGE JEEP RAM           | 4           | 1,156.44      |               |
| MANDALS INC                              | 1           | 31.00         |               |
| MAYER ELECTRIC SUPPLY                    | 17          | 11,290.64     |               |
| MCCLATCHY NEWSPAPERS                     | 10          | 1,334.86      |               |
| MEDICAL ANALYSIS LLC                     | 1           | 3,400.00      |               |
| MICHAEL BAKER INTERNATIONAL, INC         | 2           | 2,130.60      |               |
| MICRO METHODS INC                        | 3           | 650.00        |               |
| MID SOUTH UNIFORM & SUPPLY INC           | 3           | 6,020.60      |               |
| MID-SOUTH MACHINERY, INC.                | 1           | 4,035.24      |               |
| MIDAMERICA PARTS DISTRIBUTORS CORP       | 4           | 807.99        |               |
| MIDSOUTH SOLUTIONS                       | 1           | 1,020.00      |               |
| MIKE MATTHEWS                            | 1           | 1,900.50      |               |
| MILLER ICE MACHINE CO                    | 5           | 806.67        |               |
| MIRACLE RECREATION EQUIPMENT COMPANY INC | 5           | 10,279.50     |               |
| MISSISSIPPI DEPT OF REVENUE              | 2           | 24.00         |               |
| MS GULF COAST COMMUNITY COLLEGE          | 2           | 12,300.00     |               |
| MS POWER COMPANY                         | 35          | 277,569.87    |               |
| MUNICIPAL CODE CORPORATION               | 2           | 3,150.00      |               |
| MUNICIPAL EMERGENCY SERVICES             | 17          | 3,795.03      |               |
| NECAISE LOCKSMITH SERVICE INC            | 7           | 1,298.80      |               |
| NEW PIG CORP                             | 3           | 2,573.54      |               |
| NICHOLAS KEHOE                           | 2           | 193.00        |               |
| NORMA JEAN SOROE                         | 3           | 589.06        |               |
| NORMAN POPE                              | 1           | 1,846.40      |               |
| O REILLY AUTO PARTS                      | 7           | 342.27        |               |
| OFFICE FURNITURE SOLUTIONS INC           | 1           | 3,150.00      |               |
| ONE TIME VENDOR COMMUNITY CENTERS        | 15          | 1,500.00      |               |
| ONE TIME VENDOR HARBOR                   | 12          | 403.04        |               |
| OZARK MATERIALS, LLC                     | 3           | 4,921.70      |               |
| PARTS AND SUPPLY INC                     | 2           | 811.21        |               |
| PDQ.COM CORPORATION                      | 2           | 900.00        |               |
| PERFORMANCE TIRE & WHEEL INC #1          | 159         | 21,773.07     |               |
| PHILLIPS BUILDING SUPPLY OF GPT INC      | 17          | 253.71        |               |
| POWELL CONSTRUCTION SERVICES, INC.       | 3           | 2,160.00      |               |
| PUCKETT MACHINERY COMPANY                | 4           | 906.31        |               |
| RICHARD KOSLOSKI                         | 1           | 379.58        |               |
| ROBERT J YOUNG COMPANY INC               | 1           | 348.59        |               |
| ROCKING C TRUCK AND TRAILER              | 6           | 2,509.37      |               |
| SCRIBBLE SOFTWARE, INC.                  | 1           | 240.00        |               |
| SEALS TIRE AND AUTO REPAIR               | 8           | 530.57        |               |
| SHAUN SEBRING                            | 1           | 1,680.00      |               |
| SIRCHIE ACQUISITION COMPANY, LLC         | 3           | 294.52        |               |
| SOUTH MS BUSINESS MACHINES INC           | 20          | 7,083.51      |               |
| SOUTHERN FIRE SPRINKLER                  | 2           | 1,000.00      |               |
| SOUTHERN MS PLANNING AND DEV DIST        | 1           | 92.96         |               |
| SOUTHERN PIPE & SUPPLY CO                | 3           | 998.12        |               |
| SOUTHERN REGIONAL PUBLIC                 | 1           | 550.00        |               |
| SPECIALITY HOSE AND FABRICATION INC      | 3           | 196.59        |               |
| SPHERION STAFFING, LLC                   | 1           | 588.00        |               |
| SPORTSENGINE                             | 2           | 1,686.00      |               |
| STATE FIRE ACADEMY                       | 5           | 6,200.00      |               |
| STRIBLING EQUIPMENT INC                  | 4           | 186.60        |               |
| SUN COAST BUSINESS SUPPLY INC            | 9           | 886.20        |               |



|                                                    |    |           |
|----------------------------------------------------|----|-----------|
| SUN SOUTH LLC                                      | 1  | 54.69     |
| SUNBELT FIRE INC                                   | 8  | 1,967.76  |
| SUNBELT RENTALS INC                                | 4  | 6,485.77  |
| SWE, INC.                                          | 1  | 822.15    |
| TAPPER SECURITY INC                                | 3  | 266.88    |
| TEMPLE INC                                         | 1  | 6,803.97  |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY        | 19 | 4,693.20  |
| THE PEOPLES BANK                                   | 1  | 2,500.00  |
| THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC       | 4  | 560.00    |
| THOMSON REUTERS WEST PUBLISHING CORP               | 2  | 627.45    |
| TIMOTHY WESTBROOK                                  | 2  | 600.00    |
| TMDE CALIBRATION LABS INC                          | 2  | 1,547.96  |
| TONY ALVES                                         | 1  | 760.00    |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 2  | 886.00    |
| TRUCK EQUIPMENT SALES INC                          | 1  | 197.68    |
| TURAN-FOLEY CHEVROLET BUICK GEO                    | 7  | 1,190.54  |
| TYLER TECHNOLOGIES, INC.                           | 6  | 39,996.63 |
| TYREE A DAVIS                                      | 4  | 5,030.00  |
| U S POSTAL SERVICE                                 | 1  | 322.00    |
| ULINE, INC.                                        | 11 | 2,231.10  |
| UNITED PARCEL SERVICE                              | 1  | 31.28     |
| WARREN PAVING INC                                  | 13 | 15,349.60 |
| WASTE PRO OF MISSISSIPPI                           | 11 | 2,522.03  |
| WEAVER ELECTRIC INC                                | 5  | 14,600.00 |
| WHITNEY NATIONAL BANK                              | 38 | 15,953.05 |
| WILLIAM A DAVIS                                    | 17 | 2,605.50  |
| WINZER CORPORATION                                 | 2  | 218.30    |

|                          |              |                    |                     |
|--------------------------|--------------|--------------------|---------------------|
| <b>Total # of Claims</b> | <b>1,329</b> | <b>Grand Total</b> | <b>1,671,590.69</b> |
|--------------------------|--------------|--------------------|---------------------|

**FEMA Eligible**



# CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 10/20/2021



## Vendor

| Voucher          | Org-Object-Project   | Account Description | Amount Claim | Invoice | PO #   |
|------------------|----------------------|---------------------|--------------|---------|--------|
| Item Description |                      |                     |              |         |        |
| A T & T          |                      |                     |              |         |        |
| 511831           | 145 - 626001 -       |                     | 615.32       | 316276  | MANUAL |
| 511838           | 290 - 626001 -       |                     | 3,368.00     | 316283  | MANUAL |
| 511840           | 213 - 626001 -       |                     | 36.66        | 316285  | MANUAL |
| 512039           | 115 - 626001 -       |                     | 8.03         | 316481  | MANUAL |
| 512039           | 315 - 626001 -       |                     | 8.03         | 316481  | MANUAL |
| 512039           | 335 - 626001 -       |                     | 8.03         | 316481  | MANUAL |
| 512039           | 511 - 626001 - 05876 |                     | 8.03         | 316481  | MANUAL |
| 512039           | 621 - 626001 -       |                     | 8.03         | 316481  | MANUAL |
| 512039           | 111 - 626001 -       |                     | 12.04        | 316481  | MANUAL |
| 512039           | 150 - 626001 -       |                     | 12.04        | 316481  | MANUAL |
| 512039           | 325 - 626001 -       |                     | 20.07        | 316481  | MANUAL |
| 512039           | 411 - 626001 -       |                     | 20.07        | 316481  | MANUAL |

**Vendor**

| Voucher                        | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #     |
|--------------------------------|--------------------|---------------------|--------------|----------------------|----------|
| Item Description               |                    |                     |              |                      |          |
| 512039                         | 135 - 626001 -     |                     | 36.13        | 316481               | MANUAL   |
| 512039                         | 290 - 626001 -     |                     | 40.15        | 316481               | MANUAL   |
| 512039                         | 611 - 626001 -     |                     | 60.21        | 316481               | MANUAL   |
| 512039                         | 145 - 626001 -     |                     | 96.35        | 316481               | MANUAL   |
| 512039                         | 125 - 626001 -     |                     | 100.36       | 316481               | MANUAL   |
| 512039                         | 213 - 626001 -     |                     | 337.25       | 316481               | MANUAL   |
| 512041                         | 811 - 626001 -     |                     | 4.01         | 316483               | MANUAL   |
| 512041                         | 825 - 626001 -     |                     | 4.01         | 316483               | MANUAL   |
| 512041                         | 815 - 626001 -     |                     | 44.16        | 316483               | MANUAL   |
| # of Claims                    |                    |                     | 21           | Vendor Payment Total | 4,846.98 |
| <b>A1 BATTERY INC</b>          |                    |                     |              |                      |          |
| 512187                         | 315 - 612200 -     |                     | 893.70       | 316628               | 225167   |
| ASSET#1214 P/N T-105 BATTERIES |                    |                     |              |                      |          |
| 512188                         | 311 - 611300 -     |                     | 100.00       | 316629               | 225184   |
| P/N GR31S/1050CCA BATTERY      |                    |                     |              |                      |          |
| 512188                         | 311 - 611300 -     |                     | 100.00       | 316629               | 225184   |
| P/N GR31S81225CCA BATTERY      |                    |                     |              |                      |          |
| 512188                         | 311 - 611300 -     |                     | 165.90       | 316629               | 225184   |
| P/N 65-HP BATTERY              |                    |                     |              |                      |          |
| 512285                         | 311 - 611300 -     |                     | 56.00        | 316726               | 225030   |
| P/N CORE CHARGE                |                    |                     |              |                      |          |
| 512285                         | 311 - 611300 -     |                     | 74.50        | 316726               | 225030   |
| P/N 78-60 BATTERY              |                    |                     |              |                      |          |
| 512285                         | 311 - 611300 -     |                     | 248.85       | 316726               | 225030   |



**Vendor**

| Voucher                                            | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|----------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                   |                    |                     |                      |          |        |
| STOCK BATTERIES P/N 65-HP BATTERY                  |                    |                     |                      |          |        |
| 512286                                             | 815 - 611300 -     |                     | 59.70                | 316727   | 225030 |
| P/N COPRE CHARGE                                   |                    |                     |                      |          |        |
| 512286                                             | 825 - 611300 -     |                     | 142.15               | 316727   | 225030 |
| P/N GR31S81225CA BATTERY                           |                    |                     |                      |          |        |
| 512286                                             | 815 - 611300 -     |                     | 142.15               | 316727   | 225030 |
| P/N GR31S/1050CA BATTERY                           |                    |                     |                      |          |        |
|                                                    |                    |                     |                      |          |        |
| # of Claims                                        |                    | 10                  | Vendor Payment Total | 1,982.95 |        |
| <b>ACE DATA STORAGE COMPANY INC</b>                |                    |                     |                      |          |        |
| 512068                                             | 811 - 627900 -     |                     | 60.00                | 316509   | 225410 |
| SHREDDING SERVICES FOR SEPTEMBER 2021              |                    |                     |                      |          |        |
| 512072                                             | 145 - 627900 -     |                     | 24.00                | 316513   | 225410 |
| SHREDDING SERVICES FOR SEPTEMBER 2021              |                    |                     |                      |          |        |
| 512072                                             | 611 - 627900 -     |                     | 24.00                | 316513   | 225410 |
| SHREDDING SERVICES FOR SEPTEMBER 2021              |                    |                     |                      |          |        |
| 512073                                             | 145 - 627900 -     |                     | 24.00                | 316514   | 225410 |
| SHREDDING SERVICES FOR SEPTEMBER 2021              |                    |                     |                      |          |        |
| 512074                                             | 125 - 620900 -     |                     | 120.00               | 316515   | 225410 |
| SHREDDING SERVICES FOR SEPTEMBER 2021              |                    |                     |                      |          |        |
|                                                    |                    |                     |                      |          |        |
| # of Claims                                        |                    | 5                   | Vendor Payment Total | 252.00   |        |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b> |                    |                     |                      |          |        |
| 511899                                             | 290 - 611300 -     |                     | 1.95                 | 316341   | 225268 |
| SHOP FEES                                          |                    |                     |                      |          |        |
| 511899                                             | 290 - 611300 -     |                     | 1.95                 | 316341   | 225268 |
| MISCELLANEOUS                                      |                    |                     |                      |          |        |
| 511899                                             | 290 - 611300 -     |                     | 3.29                 | 316341   | 225268 |
| TIRE DISPOSAL                                      |                    |                     |                      |          |        |
| 511899                                             | 290 - 611300 -     |                     | 7.30                 | 316341   | 225268 |
| TURN ROTORS                                        |                    |                     |                      |          |        |
| 511899                                             | 290 - 611300 -     |                     | 15.41                | 316341   | 225268 |

**Vendor**

| Voucher                                                 | Org-Object-Project | Account Description | Amount Claim | Invoice | PO #   |
|---------------------------------------------------------|--------------------|---------------------|--------------|---------|--------|
| Item Description                                        |                    |                     |              |         |        |
| ALIGNMENT                                               |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 16.35        | 316341  | 225268 |
| FRONT BRAKE PADS                                        |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 29.29        | 316341  | 225268 |
| LABOR                                                   |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 30.73        | 316341  | 225268 |
| LEFT FRONT BRAKE CALIPER                                |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 31.16        | 316341  | 225268 |
| RIGHT FRONT BRAKE CALIPER                               |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 77.40        | 316341  | 225268 |
| 7594R BATTERIES FOR FIRE DEPARTMENT 2018 DODGE RAM 3500 |                    |                     |              |         |        |
| 511899                                                  | 290 - 611300 -     |                     | 171.23       | 316341  | 225268 |
| 235/80/17 SUMITOMO TIRES                                |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 7.55         | 316342  | 225268 |
| SHOP FEES                                               |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 7.55         | 316342  | 225268 |
| MISCELLANEOUS                                           |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 12.71        | 316342  | 225268 |
| TIRE DISPOSAL                                           |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 28.20        | 316342  | 225268 |
| TURN ROTORS                                             |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 59.54        | 316342  | 225268 |
| ALIGNMENT                                               |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 63.19        | 316342  | 225268 |
| FRONT BRAKE PADS                                        |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 113.21       | 316342  | 225268 |
| LABOR                                                   |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 118.77       | 316342  | 225268 |
| LEFT FRONT BRAKE CALIPER                                |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 120.46       | 316342  | 225268 |
| RIGHT FRONT BRAKE CALIPER                               |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 299.16       | 316342  | 225268 |
| 7594R BATTERIES FOR FIRE DEPARTMENT 2018 DODGE RAM 3500 |                    |                     |              |         |        |
| 511900                                                  | 290 - 611300 -     |                     | 661.85       | 316342  | 225268 |
| 235/80/17 SUMITOMO TIRES                                |                    |                     |              |         |        |

**Vendor**

| <b>Voucher</b>                                                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                        |                           |                            |                             |                 |             |
| 512227                                                                                                         | 290 - 611300 -            |                            | 25.00                       | 316668          | 225400      |
| ROTATE TIRES                                                                                                   |                           |                            |                             |                 |             |
| 512227                                                                                                         | 290 - 611300 -            |                            | 35.00                       | 316668          | 225400      |
| ALIGNMENT CHECK                                                                                                |                           |                            |                             |                 |             |
| 512227                                                                                                         | 290 - 611300 -            |                            | 131.60                      | 316668          | 225400      |
| COMPLETE OIL CHANGE FOR ID 4101                                                                                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                             |                           | 25                         | <b>Vendor Payment Total</b> | <b>2,069.85</b> |             |
| <b>AFFORDABLE TRAILER SALES INC</b>                                                                            |                           |                            |                             |                 |             |
| 512199                                                                                                         | 315 - 630100 -            |                            | 9.00                        | 316640          | 224946      |
| VENDOR INSTALLED PARTS                                                                                         |                           |                            |                             |                 |             |
| 512199                                                                                                         | 315 - 630100 -            |                            | 2,351.00                    | 316640          | 224946      |
| FOR TRAFFIC DEPARTMENT - REPLACEMENT OF ASSET 1188 (TRAILER 5'X10') -- TRAILER ASSY 5'X10'                     |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                             |                           | 2                          | <b>Vendor Payment Total</b> | <b>2,360.00</b> |             |
| <b>AIRGAS SOUTH INC</b>                                                                                        |                           |                            |                             |                 |             |
| 511852                                                                                                         | 411 - 626700 -            |                            | 179.81                      | 316296          | MANUAL      |
| 512162                                                                                                         | 335 - 612200 -            |                            | 255.66                      | 316603          | 224911      |
| RESTOCK - ITEM #D6398704506: CLEANER HAND KRESTO                                                               |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                             |                           | 2                          | <b>Vendor Payment Total</b> | <b>435.47</b>   |             |
| <b>ALL PHASE ELECTRIC SUPPLY CO INC</b>                                                                        |                           |                            |                             |                 |             |
| 512107                                                                                                         | 815 - 610700 -            |                            | 13.38                       | 316548          | 224430      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS ELECTRICAL SUPPLIES DURING JULY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                             |                           | 1                          | <b>Vendor Payment Total</b> | <b>13.38</b>    |             |

**Vendor**

| <b>Voucher</b>                                                                                         | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>                                                                                |                           |                            |                             |                |             |
| <b>ALL SAFE TECHNOLOGIES LLC</b>                                                                       |                           |                            |                             |                |             |
| 511783                                                                                                 | 290 - 621700 -            |                            | 104.85                      | 316228         | MANUAL      |
| 512016                                                                                                 | 115 - 621700 -            |                            | 253.50                      | 316459         | MANUAL      |
| 512407                                                                                                 | 447 - 627900 -            |                            | 117.00                      | 316843         | 225509      |
| SERVICE CALL TO CHECK AND REPAIR ALARM CHRISTMAS WAREHOUSE                                             |                           |                            |                             |                |             |
|                                                                                                        |                           |                            |                             |                |             |
| <b># of Claims</b>                                                                                     |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>475.35</b>  |             |
| <b>ALL SIGNS INC</b>                                                                                   |                           |                            |                             |                |             |
| 511443                                                                                                 | 213 - 610400 -            |                            | 115.71                      | 315889         | 223866      |
| 5' X 5.5' BANNER BACKDROP                                                                              |                           |                            |                             |                |             |
| 511443                                                                                                 | 213 - 610400 -            |                            | 154.29                      | 315889         | 223866      |
| PEGASUS ADJUSTABLE BANNER STAND (ESTIMATE 12829)                                                       |                           |                            |                             |                |             |
| 511940                                                                                                 | 145 - 626500 -            |                            | 125.26                      | 316383         | 225255      |
| 37 X 144 SINGLE SIDED CUSTOM ROLL PRINT BANNER - VIEW THE CRUISE/CRUISIN THE COAST                     |                           |                            |                             |                |             |
|                                                                                                        |                           |                            |                             |                |             |
| <b># of Claims</b>                                                                                     |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>395.26</b>  |             |
| <b>ALLISTONS</b>                                                                                       |                           |                            |                             |                |             |
| 512246                                                                                                 | 311 - 610700 -            |                            | 19.98                       | 316687         | 225239      |
| RETIREMENT PLAQUE FOR DOUGLAS HICKS - 6X8 STANDARD WOOD PLAQUE WITH ONE COLOR SUBLIMATION              |                           |                            |                             |                |             |
| 512246                                                                                                 | 311 - 610700 -            |                            | 50.00                       | 316687         | 225239      |
| RUSH FEE                                                                                               |                           |                            |                             |                |             |
|                                                                                                        |                           |                            |                             |                |             |
| <b># of Claims</b>                                                                                     |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>69.98</b>   |             |
| <b>AMERICAN BADGE INC</b>                                                                              |                           |                            |                             |                |             |
| 511442                                                                                                 | 213 - 623900 -            |                            | 2,056.04                    | 315888         | 224449      |
| COUNCIL APPROVAL 05/19/21 - ITEM #214-076GPTMS, POLICE DEPARTMENT CHALLENGE COIN- DRUG FORFEITED FUNDS |                           |                            |                             |                |             |

**Vendor**

| Voucher                                                                             | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|-------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                    |                    |                     |                      |          |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
|                                                                                     | # of Claims        | 1                   | Vendor Payment Total | 2,056.04 |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
| <b>AMERICAN VAN EQUIPMENT</b>                                                       |                    |                     |                      |          |        |
| 511428                                                                              | 213 - 615200 -     |                     | 261.20               | 315874   | 224829 |
| ITEM# LUC-44 / CABINET 44 X 18 X 12                                                 |                    |                     |                      |          |        |
| 511554                                                                              | 213 - 615200 -     |                     | 25.00                | 316000   | 224829 |
| ITEM# DB-10 / DIVIDER KIT, D-16                                                     |                    |                     |                      |          |        |
| 511554                                                                              | 213 - 615200 -     |                     | 331.31               | 316000   | 224829 |
| ITEM# LUC-44 / CABINET 44 X 18 X 12                                                 |                    |                     |                      |          |        |
| 511554                                                                              | 213 - 615200 -     |                     | 367.50               | 316000   | 224829 |
| ITEM# CBN-6044 / CONTOUR SHELVING - 60 X 16 X 44 - CLOSED BACK                      |                    |                     |                      |          |        |
| 511554                                                                              | 213 - 615200 -     |                     | 859.50               | 316000   | 224829 |
| ITEM# MSU-68 / MODULAR SHELVING UNIT - FOR CRIME SCENE VEHICLE (QUOTE SO-LK-916255) |                    |                     |                      |          |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
|                                                                                     | # of Claims        | 5                   | Vendor Payment Total | 1,844.51 |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
| <b>AMTEC LESS LETHAL SYSTEMS, INC</b>                                               |                    |                     |                      |          |        |
| 511550                                                                              | 213 - 612800 -     |                     | 213.25               | 315996   | 224823 |
| PACKAGING                                                                           |                    |                     |                      |          |        |
| 511550                                                                              | 213 - 612800 -     |                     | 670.00               | 315996   | 224823 |
| ITEM# ALS1208 / BORE THUNDER MUZZLE BANG AND PACKAGING (QUOTE 06011866)             |                    |                     |                      |          |        |
| 511550                                                                              | 213 - 612800 -     |                     | 1,242.00             | 315996   | 224823 |
| ITEM# ALS4006D / 40MM REACT ROUND                                                   |                    |                     |                      |          |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
|                                                                                     | # of Claims        | 3                   | Vendor Payment Total | 2,125.25 |        |
| <hr/>                                                                               |                    |                     |                      |          |        |
| <b>AT&amp;T MOBILITY II LLC</b>                                                     |                    |                     |                      |          |        |
| 511409                                                                              | 213 - 626001 -     |                     | 8,984.01             | 315855   | MANUAL |
| 512033                                                                              | 611 - 626001 -     |                     | 4.48                 | 316476   | MANUAL |
| <hr/>                                                                               |                    |                     |                      |          |        |



**Vendor**

| Voucher                                     | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                            |                    |                     |                      |          |        |
| <hr/>                                       |                    |                     |                      |          |        |
|                                             | # of Claims        | 2                   | Vendor Payment Total | 8,988.49 |        |
| <hr/>                                       |                    |                     |                      |          |        |
| <b>AUTO ZONE INC</b>                        |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 20.24                | 316556   | 223460 |
| P/N 474245 WHEEL SEAL FRONT                 |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 22.37                | 316556   | 223460 |
| P/N A2 WHEEL BEARINGS                       |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 23.19                | 316556   | 223460 |
| P/N A-5 WHEEL BEARING                       |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 25.76                | 316556   | 223460 |
| P/N DG833 BRAKE PADS FRONT                  |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 41.79                | 316556   | 223460 |
| ASSET#7004 P/N CA8450 R/F UPPER CONTROL ARM |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 41.79                | 316556   | 223460 |
| P/N CA8447 L/F UPPER CONTROL ARM            |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 71.64                | 316556   | 223460 |
| P/N CA10217 LOWER BALL JOINT                |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 71.64                | 316556   | 223460 |
| P/N CA10216 LOWER BALL JOINT                |                    |                     |                      |          |        |
| 512115                                      | 825 - 611300 -     |                     | 115.49               | 316556   | 223460 |
| P/N 54029 BRAKE ROTORS FRONT                |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 12.00                | 316574   | 225070 |
| P/N DL-21 WIPER BLADES 21"                  |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 21.30                | 316574   | 225070 |
| P/N ES4572 INTER TIE ROD RND LEFT           |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 26.10                | 316574   | 225070 |
| ASSET#2375 P/N FA80605 BALL JOINT LOWER     |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 32.82                | 316574   | 225070 |
| P/N HB1789 SWAY BAR BUSHING                 |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 50.28                | 316574   | 225070 |
| P/N EL159 SWAY BAR BUSHING                  |                    |                     |                      |          |        |
| 512133                                      | 815 - 611300 -     |                     | 91.38                | 316574   | 225070 |
| P/N CA10399 CONTROL ARM ASSY                |                    |                     |                      |          |        |
| 512178                                      | 411 - 611300 -     |                     | 26.94                | 316619   | 225236 |

**Vendor**

| Voucher                                                                    | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|----------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                           |                    |                     |                      |          |        |
| ITEM #SP504: SPARK PLUGS                                                   |                    |                     |                      |          |        |
| 512178                                                                     | 411 - 611300 -     |                     | 35.52                | 316619   | 225236 |
| ITEM #4694: PLUG WIRES                                                     |                    |                     |                      |          |        |
| 512178                                                                     | 411 - 611300 -     |                     | 39.78                | 316619   | 225236 |
| ITEM #6151701: SPINDLE NUTS                                                |                    |                     |                      |          |        |
| 512178                                                                     | 411 - 611300 -     |                     | 64.20                | 316619   | 225236 |
| REPAIRS TO ASSET 3876 (2006 FORD F-150) -- ITEM #C1312: IGNITION COIL PACK |                    |                     |                      |          |        |
| 512178                                                                     | 411 - 611300 -     |                     | 172.38               | 316619   | 225236 |
| ITEM #54107: BRAKE ROTORS                                                  |                    |                     |                      |          |        |
| 512179                                                                     | 411 - 611300 -     |                     | 107.98               | 316620   | 225236 |
| ITEM #SET930: WHEEL BEARINGS F-150                                         |                    |                     |                      |          |        |
| 512280                                                                     | 213 - 611300 -     |                     | 442.74               | 316721   | 223953 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES    |                    |                     |                      |          |        |
| 512281                                                                     | 213 - 611300 -     |                     | 3.14                 | 316722   | 223953 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES    |                    |                     |                      |          |        |
|                                                                            |                    |                     |                      |          |        |
| # of Claims                                                                |                    | 23                  | Vendor Payment Total | 1,560.47 |        |
| <b>AUTOMATION PERSONNEL SERVICES, INC.</b>                                 |                    |                     |                      |          |        |
| 511777                                                                     | 145 - 620900 -     |                     | 113.60               | 316222   | MANUAL |
| 511778                                                                     | 411 - 620900 -     |                     | 431.55               | 316223   | MANUAL |
| 511778                                                                     | 411 - 620900 -     |                     | 544.58               | 316223   | MANUAL |
| 511778                                                                     | 411 - 620900 -     |                     | 548.00               | 316223   | MANUAL |
| 511779                                                                     | 411 - 620900 -     |                     | 292.22               | 316224   | MANUAL |
| 511779                                                                     | 411 - 620900 -     |                     | 328.80               | 316224   | MANUAL |
| 511779                                                                     | 411 - 620900 -     |                     | 431.55               | 316224   | MANUAL |
| 511779                                                                     | 411 - 620900 -     |                     | 438.40               | 316224   | MANUAL |

**Vendor**

| <b>Voucher</b>                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|--------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                      |                           |                            |                     |                             |                 |
| 511779                                                       | 411 - 620900 -            |                            | 548.00              | 316224                      | MANUAL          |
| 511780                                                       | 145 - 620900 -            |                            | 326.60              | 316225                      | MANUAL          |
| 511780                                                       | 145 - 620900 -            |                            | 549.54              | 316225                      | MANUAL          |
| 511977                                                       | 811 - 620900 -            |                            | 568.00              | 316420                      | MANUAL          |
| 511993                                                       | 811 - 620900 -            |                            | 568.00              | 316436                      | MANUAL          |
| <b># of Claims</b>                                           |                           |                            | <b>13</b>           | <b>Vendor Payment Total</b> | <b>5,688.84</b> |
| <b>AVS CONSULTING, LLC</b>                                   |                           |                            |                     |                             |                 |
| 511817                                                       | 213 - 627900 -            |                            | 2,112.50            | 316262                      | 225081          |
| PSYCHOLOGICAL TESTING OF NEW EMPLOYEE                        |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                           |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>2,112.50</b> |
| <b>AWARDS UNLIMITED</b>                                      |                           |                            |                     |                             |                 |
| 511841                                                       | 290 - 610700 -            |                            | 18.00               | 316286                      | 225264          |
| PLATE ONLY FOR FIRE CHIEF BEYERSTEDT                         |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                           |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>18.00</b>    |
| <b>AWARE, INC</b>                                            |                           |                            |                     |                             |                 |
| 511894                                                       | 150 - 621700 -            |                            | 6,383.00            | 316337                      | 225276          |
| AFIX TARACKER SUPPORT RENEWAL MAY 31, 2021 TO APRIL 30, 2022 |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                           |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>6,383.00</b> |
| <b>B &amp; H PHOTO - VIDEO</b>                               |                           |                            |                     |                             |                 |
| 511440                                                       | 213 - 615200 -            |                            | 39.17               | 315886                      | 225112          |

**Vendor**

| Voucher                                                                              | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                     |                      |                     |                      |          |        |
| ITEM# VEBDR6X25Q / VERBATIM BD-R 25 GB 6X BRANDED 50PK SPINDLE<br>511440             | 213 - 615200 -       |                     | 44.88                | 315886   | 225112 |
| ITEM# POACD444 / POWER-2000 ACD444 BATTERY FOR NIKON EN-EL15B<br>511440              | 213 - 615200 -       |                     | 48.00                | 315886   | 225112 |
| ITEM# XCHDD1312 / XCELLON USB 3.1 GEN 2 HARD DRIVE DOCK<br>511440                    | 213 - 615200 -       |                     | 49.38                | 315886   | 225112 |
| ITEM# CRCP2UB / CREATIVE LABS CREATIVE PEBBLE 2.0 SPEAKER<br>511440                  | 213 - 615200 -       |                     | 62.35                | 315886   | 225112 |
| ITEM# SAEP3D32GV3G / SANDISK EXTREMEPRO SDH 32GB - 95MBS V30 CARD/ REG<br>511440     | 213 - 615200 -       |                     | 91.08                | 315886   | 225112 |
| ITEM# LUPANELMINI1 / LUME PANEL MINI<br>511440                                       | 213 - 615200 -       |                     | 93.70                | 315886   | 225112 |
| ITEM# XC3PCHUBCRUC / XCELLON 3PRT TYPE C HUB W/ CARD READER + USB-C<br>511440        | 213 - 615200 -       |                     | 129.54               | 315886   | 225112 |
| ITEM# VEBDR6X50 / VERBATIM BD-R 25 GB 6X BRANDED 25PK SPINDLE<br>511440              | 213 - 615200 -       |                     | 139.95               | 315886   | 225112 |
| ITEM# KIDTSE9G215K / KINGSTON 128GB DATATRVLR USB 3.0 FLSH DRV/5<br>511440           | 213 - 615200 -       |                     | 646.95               | 315886   | 225112 |
| ITEM# NILSM2LKT / NIKON LANDSCAPE AND MACRO 2-LENS KIT<br>511440                     | 213 - 615200 -       |                     | 996.95               | 315886   | 225112 |
| ITEM# NID7500 / NIKON D-7500 DIGITAL SLR BODY ONLY/ GREY (QUOTE 888741169)<br>511441 | 213 - 615200 -       |                     | 326.95               | 315887   | 224841 |
| ITEM# NISB700 / NIKON SB-700 AF TTL SPEEDLIGHT/ GREY                                 |                      |                     |                      |          |        |
| # of Claims                                                                          |                      | 12                  | Vendor Payment Total | 2,668.90 |        |
| <b>BANCORPSOUTH CASH MANAGEMENT DIV.</b>                                             |                      |                     |                      |          |        |
| 511764                                                                               | 311 - 630200 - 81107 |                     | 3,770.52             | 316209   | 225365 |
| AS PER COUNCIL APPROVED 2/4/2020, YEAR 1 OF 5 LEASE PAYEMNTS FOR POTHOLE PATCH TRUCK |                      |                     |                      |          |        |
| # of Claims                                                                          |                      | 1                   | Vendor Payment Total | 3,770.52 |        |
| <b>BAUDIERS FLOORING</b>                                                             |                      |                     |                      |          |        |

**Vendor**

| <b>Voucher</b>                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                             |                           |                            |                             |                 |             |
| 511439                                                                                                              | 213 - 611000 -            |                            | 182.35                      | 315885          | 224750      |
| ITEM# M004R / ENPRESS ADHESIVE - 4 GALLON                                                                           |                           |                            |                             |                 |             |
| 511439                                                                                                              | 213 - 611000 -            |                            | 638.00                      | 315885          | 224750      |
| ITEM# 2B101 / SCHOLARSHIP II TILE, BLUE RIBBON, 1 CARTON IS 8 TILES (ES100778)                                      |                           |                            |                             |                 |             |
| <hr/>                                                                                                               |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                  |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>820.35</b>   |             |
| <hr/>                                                                                                               |                           |                            |                             |                 |             |
| <b>BAY MOTOR WINDING INC</b>                                                                                        |                           |                            |                             |                 |             |
| 512138                                                                                                              | 815 - 620900 -            |                            | 865.00                      | 316579          | 225168      |
| REBUILD 10HP PUMP AT JONES TOWN LIFT STATION (230 VOLT, 3 PHASE, 40 FT LEADS) -- PARTS                              |                           |                            |                             |                 |             |
| 512138                                                                                                              | 815 - 620900 -            |                            | 1,360.00                    | 316579          | 225168      |
| LABOR TO REBUILD                                                                                                    |                           |                            |                             |                 |             |
| <hr/>                                                                                                               |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                  |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>2,225.00</b> |             |
| <hr/>                                                                                                               |                           |                            |                             |                 |             |
| <b>BAYOU CONCRETE, LLC</b>                                                                                          |                           |                            |                             |                 |             |
| 512293                                                                                                              | 815 - 614300 -            |                            | 294.96                      | 316734          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512294                                                                                                              | 311 - 614300 -            |                            | 296.04                      | 316735          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512296                                                                                                              | 311 - 614300 -            |                            | 348.14                      | 316737          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512297                                                                                                              | 815 - 614300 -            |                            | 346.86                      | 316738          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512299                                                                                                              | 815 - 614300 -            |                            | 201.63                      | 316740          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512300                                                                                                              | 311 - 614300 -            |                            | 202.37                      | 316741          | 223528      |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                           |                            |                             |                 |             |
| 512302                                                                                                              | 311 - 614300 -            |                            | 463.35                      | 316743          | 223528      |



**Vendor**

| Voucher                                                                                                             | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #     |
|---------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|----------|
| Item Description                                                                                                    |                    |                     |              |                      |          |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512303                                                                                                              | 815 - 614300 -     |                     | 461.65       | 316744               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512305                                                                                                              | 815 - 614300 -     |                     | 138.25       | 316746               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512306                                                                                                              | 311 - 614300 -     |                     | 138.75       | 316747               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512308                                                                                                              | 311 - 614300 -     |                     | 297.80       | 316749               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512309                                                                                                              | 815 - 614300 -     |                     | 296.70       | 316750               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512324                                                                                                              | 815 - 614300 -     |                     | 233.32       | 316765               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512325                                                                                                              | 311 - 614300 -     |                     | 234.18       | 316766               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512327                                                                                                              | 311 - 614300 -     |                     | 202.37       | 316768               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| 512328                                                                                                              | 815 - 614300 -     |                     | 201.63       | 316769               | 223528   |
| AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST) |                    |                     |              |                      |          |
| # of Claims                                                                                                         |                    |                     | 16           | Vendor Payment Total | 4,358.00 |
| <b>BEARD EQUIPMENT COMPANY</b>                                                                                      |                    |                     |              |                      |          |
| 512194                                                                                                              | 411 - 612200 -     |                     | 146.26       | 316635               | 225150   |
| ASSET#50048/50049 P/N TCU18990 CUTTING BLADES                                                                       |                    |                     |              |                      |          |
| # of Claims                                                                                                         |                    |                     | 1            | Vendor Payment Total | 146.26   |

**Vendor**

| Voucher                                                                                    | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|--------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                                                                           |                    |                     |                      |         |        |
| <b>BENVENUTTI ELECTRICAL APPARATUS</b>                                                     |                    |                     |                      |         |        |
| 512125                                                                                     | 815 - 611300 -     |                     | 18.00                | 316566  | 225105 |
| P/N SS1 SHOP SUPPLIES                                                                      |                    |                     |                      |         |        |
| 512125                                                                                     | 815 - 611300 -     |                     | 765.00               | 316566  | 225105 |
| ASSET#3558 P/N OL-LABOR VENDOR LABOR                                                       |                    |                     |                      |         |        |
| # of Claims                                                                                |                    | 2                   | Vendor Payment Total | 783.00  |        |
| <b>BERGKAMP INC</b>                                                                        |                    |                     |                      |         |        |
| 512160                                                                                     | 311 - 611300 -     |                     | 247.30               | 316601  | 224950 |
| B009039 (PLUG 4 PRONG 3 POLE FEMALE)                                                       |                    |                     |                      |         |        |
| 512161                                                                                     | 311 - 611300 -     |                     | 52.35                | 316602  | 224950 |
| B009039 (PLUG 4 PRONG 3 POLE FEMALE)                                                       |                    |                     |                      |         |        |
| 512161                                                                                     | 311 - 611300 -     |                     | 137.47               | 316602  | 224950 |
| FOR ASSET 3558 (2009 POT HOLE TRUCK) -- B009038: PLUG 4 PRONG 3 POLE MALE                  |                    |                     |                      |         |        |
| 512185                                                                                     | 311 - 611300 -     |                     | 11.85                | 316626  | 225185 |
| ASSET#3558 P/N 006786 RELAY 12V 40A                                                        |                    |                     |                      |         |        |
| 512185                                                                                     | 311 - 611300 -     |                     | 256.41               | 316626  | 225185 |
| P/N 016575 HYD COOLING FAN                                                                 |                    |                     |                      |         |        |
| # of Claims                                                                                |                    | 5                   | Vendor Payment Total | 705.38  |        |
| <b>BEST CHOICE BACKFLOW SERVICES CO.</b>                                                   |                    |                     |                      |         |        |
| 511881                                                                                     | 213 - 611000 -     |                     | 32.16                | 316324  | 223868 |
| REPAIRS 6" WATTS 909 292248 REPLACED #2 3/4" BALL VALVE                                    |                    |                     |                      |         |        |
| 511881                                                                                     | 213 - 611000 -     |                     | 225.00               | 316324  | 223868 |
| FEE TESTING AND CERTIFICATION ON (3) THREE BACKFLOWS IN THE MUNICIPAL COMPLEX (QUOTE 1308) |                    |                     |                      |         |        |
| 511881                                                                                     | 213 - 611000 -     |                     | 434.16               | 316324  | 223868 |
| REPAIRS FOR BACKFLOWS IN THE MUNICIPAL COMPLEX                                             |                    |                     |                      |         |        |
| # of Claims                                                                                |                    | 3                   | Vendor Payment Total | 691.32  |        |

**Vendor**

| <b>Voucher</b>                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|--------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                        |                           |                            |                     |                             |               |
| <b>BILLY KELLEY PETTY CASH</b>                                                 |                           |                            |                     |                             |               |
| 511784                                                                         | 290 - 610400 -            |                            | 38.08               | 316229                      | MANUAL        |
| 511785                                                                         | 290 - 610700 -            |                            | 13.05               | 316230                      | MANUAL        |
| 511786                                                                         | 290 - 610700 -            |                            | 17.64               | 316231                      | MANUAL        |
| 511787                                                                         | 290 - 610700 -            |                            | 18.18               | 316232                      | MANUAL        |
| 511788                                                                         | 290 - 611300 -            |                            | 7.45                | 316233                      | MANUAL        |
| 511789                                                                         | 290 - 611300 -            |                            | 16.99               | 316234                      | MANUAL        |
| 511790                                                                         | 290 - 611300 -            |                            | 19.24               | 316235                      | MANUAL        |
| 511791                                                                         | 290 - 611300 -            |                            | 26.74               | 316236                      | MANUAL        |
| 511792                                                                         | 290 - 612500 -            |                            | 50.27               | 316237                      | MANUAL        |
| 511793                                                                         | 290 - 614000 -            |                            | 20.00               | 316238                      | MANUAL        |
| 511794                                                                         | 290 - 625700 -            |                            | 8.55                | 316239                      | MANUAL        |
| 511795                                                                         | 290 - 611300 -            |                            | 19.24               | 316240                      | MANUAL        |
| <b># of Claims</b>                                                             |                           |                            | <b>12</b>           | <b>Vendor Payment Total</b> | <b>255.43</b> |
| <b>BLOSSMAN GAS INC</b>                                                        |                           |                            |                     |                             |               |
| 512082                                                                         | 311 - 614000 -            |                            | 49.50               | 316523                      | 207541        |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS DURING FY 2020 TO PURCHASE PROPANE |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                             |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>49.50</b>  |

**Vendor**

| <b>Voucher</b>                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                   |                           |                            |                             |                 |             |
| <b>BROWNELLS INC</b>                                                      |                           |                            |                             |                 |             |
| 511553                                                                    | 213 - 612800 -            |                            | 341.94                      | 315999          | 224819      |
| ITEM# 100-500-325WB GRN METAL PYTHON 7.5 COYOTE BROWN (QUOTE 20776070.00) |                           |                            |                             |                 |             |
|                                                                           | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>341.94</b>   |             |
| <b>BUTCH OUSTALET INC</b>                                                 |                           |                            |                             |                 |             |
| 511930                                                                    | 213 - 611300 -            |                            | 137.64                      | 316373          | 225335      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES   |                           |                            |                             |                 |             |
| 512158                                                                    | 411 - 611300 -            |                            | 169.85                      | 316599          | 225010      |
| P/N 7L5Z*3E751*A STEERING SHAFT                                           |                           |                            |                             |                 |             |
| 512158                                                                    | 411 - 611300 -            |                            | 284.22                      | 316599          | 225010      |
| ASSET#3678 P/N 8L5Z*3B676*B STEERING SHAFT ASSY                           |                           |                            |                             |                 |             |
| 512163                                                                    | 315 - 611300 -            |                            | 66.04                       | 316604          | 225034      |
| ASSET#1226 P/N FL3Z*17K707T MIRROR D/S UPPER                              |                           |                            |                             |                 |             |
| 512163                                                                    | 315 - 611300 -            |                            | 66.26                       | 316604          | 225034      |
| P/N FL3Z*17K707*U MIRROR D/S LOWER                                        |                           |                            |                             |                 |             |
|                                                                           | <b># of Claims</b>        | 5                          | <b>Vendor Payment Total</b> | <b>724.01</b>   |             |
| <b>BXS INSURANCE, INC</b>                                                 |                           |                            |                             |                 |             |
| 511430                                                                    | 915 - 629300 -            |                            | 150.00                      | 315876          | MANUAL      |
| 511775                                                                    | 915 - 629300 -            |                            | 2,233.00                    | 316220          | MANUAL      |
| 511776                                                                    | 915 - 629300 -            |                            | 977.00                      | 316221          | MANUAL      |
| 512030                                                                    | 915 - 629300 -            |                            | 150.00                      | 316473          | MANUAL      |
|                                                                           | <b># of Claims</b>        | 4                          | <b>Vendor Payment Total</b> | <b>3,510.00</b> |             |

**Vendor**

| <b>Voucher</b>             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|----------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>    |                           |                            |                             |                 |             |
| <b>CABLE ONE</b>           |                           |                            |                             |                 |             |
| 512365                     | 445 - 626001 -            |                            | 175.50                      | 316802          | MANUAL      |
| 512367                     | 411 - 620900 -            |                            | 266.38                      | 316804          | MANUAL      |
| 512368                     | 411 - 620900 -            |                            | 274.38                      | 316805          | MANUAL      |
| 512369                     | 411 - 620900 -            |                            | 256.43                      | 316806          | MANUAL      |
| 512371                     | 411 - 620900 -            |                            | 69.95                       | 316807          | MANUAL      |
| 512372                     | 411 - 620900 -            |                            | 55.00                       | 316808          | MANUAL      |
| 512373                     | 411 - 620900 -            |                            | 443.93                      | 316809          | MANUAL      |
| 512374                     | 411 - 620900 -            |                            | 443.93                      | 316810          | MANUAL      |
| 512375                     | 145 - 620900 -            |                            | 6.72                        | 316811          | MANUAL      |
|                            |                           |                            |                             |                 |             |
| <b># of Claims</b>         |                           | <b>9</b>                   | <b>Vendor Payment Total</b> | <b>1,992.22</b> |             |
| <b>CELLCO PARTNERSHIP</b>  |                           |                            |                             |                 |             |
| 511797                     | 150 - 626001 -            |                            | 40.01                       | 316242          | MANUAL      |
| 511978                     | 811 - 626001 -            |                            | 106.16                      | 316421          | MANUAL      |
|                            |                           |                            |                             |                 |             |
| <b># of Claims</b>         |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>146.17</b>   |             |
| <b>CELLULAR SOUTH, INC</b> |                           |                            |                             |                 |             |
| 511802                     | 135 - 626001 -            |                            | 35.74                       | 316247          | MANUAL      |
| 511802                     | 213 - 626001 -            |                            | 35.74                       | 316247          | MANUAL      |



**Vendor**

| <b>Voucher</b>                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                  |                           |                            |                     |                             |                 |
| 511802                                   | 111 - 626001 -            |                            | 51.62               | 316247                      | MANUAL          |
| 511802                                   | 311 - 626001 -            |                            | 85.95               | 316247                      | MANUAL          |
| 511802                                   | 621 - 626001 -            |                            | 94.70               | 316247                      | MANUAL          |
| 511802                                   | 125 - 626001 -            |                            | 98.97               | 316247                      | MANUAL          |
| 511802                                   | 150 - 626001 -            |                            | 142.96              | 316247                      | MANUAL          |
| 511802                                   | 611 - 626001 -            |                            | 214.44              | 316247                      | MANUAL          |
| 511802                                   | 145 - 626001 -            |                            | 224.57              | 316247                      | MANUAL          |
| 511802                                   | 411 - 626001 -            |                            | 1,134.06            | 316247                      | MANUAL          |
| 511965                                   | 445 - 626001 -            |                            | 158.84              | 316408                      | MANUAL          |
| 511982                                   | 825 - 626001 -            |                            | 47.35               | 316425                      | MANUAL          |
| 511982                                   | 811 - 626001 -            |                            | 98.97               | 316425                      | MANUAL          |
| 512040                                   | 411 - 626001 -            |                            | 138.21              | 316482                      | MANUAL          |
| <b># of Claims</b>                       |                           |                            | <b>14</b>           | <b>Vendor Payment Total</b> | <b>2,562.12</b> |
| <b>CENTERPOINT ENERGY RESOURCES CORP</b> |                           |                            |                     |                             |                 |
| 511417                                   | 213 - 626004 -            |                            | 28.76               | 315863                      | MANUAL          |
| 511418                                   | 213 - 626004 -            |                            | 28.76               | 315864                      | MANUAL          |
| 512376                                   | 411 - 626002 -            |                            | 32.70               | 316812                      | MANUAL          |

**Vendor**

| <b>Voucher</b>                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                                                                   |                           |                            |                     |                             |               |
| 512377                                                                                                                                    | 411 - 626002 -            |                            | 28.76               | 316813                      | MANUAL        |
| 512378                                                                                                                                    | 290 - 626004 -            |                            | 12.78               | 316814                      | MANUAL        |
| 512379                                                                                                                                    | 411 - 626002 -            |                            | 28.76               | 316815                      | MANUAL        |
| 512380                                                                                                                                    | 411 - 626004 -            |                            | 28.76               | 316816                      | MANUAL        |
| 512381                                                                                                                                    | 290 - 626004 -            |                            | 115.71              | 316817                      | MANUAL        |
| <b># of Claims</b>                                                                                                                        |                           |                            | <b>8</b>            | <b>Vendor Payment Total</b> | <b>304.99</b> |
| <b>CENTRAL PIPE SUPPLY INC</b>                                                                                                            |                           |                            |                     |                             |               |
| 512135                                                                                                                                    | 815 - 616700 -            |                            | 877.02              | 316576                      | 225231        |
| AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- COUPLING, HYMAX, 4"                                             |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                        |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>877.02</b> |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                             |                           |                            |                     |                             |               |
| 511869                                                                                                                                    | 411 - 611000 -            |                            | 94.11               | 316312                      | 225305        |
| OPEN P/O FOR ELECTRICAL WIRRE, BULBS, ETC AS NEEDED FOR REPAIRS ETC                                                                       |                           |                            |                     |                             |               |
| 512083                                                                                                                                    | 315 - 610700 -            |                            | 77.98               | 316524                      | 225425        |
| BLANKET PO FOR VARIOUS TRAFFIC DIVISION SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (OCTOBER 2021 - SEPTEMBER 2022 EST) |                           |                            |                     |                             |               |
| 512084                                                                                                                                    | 315 - 610700 -            |                            | 35.41               | 316525                      | 225425        |
| BLANKET PO FOR VARIOUS TRAFFIC DIVISION SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (OCTOBER 2021 - SEPTEMBER 2022 EST) |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                        |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>207.50</b> |
| <b>CHARLES BODIE</b>                                                                                                                      |                           |                            |                     |                             |               |
| 512103                                                                                                                                    | 135 - 620900 -            |                            | 400.00              | 316544                      | 220110        |

**Vendor**

| Voucher                                                                                                                                                               | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                                                                      |                    |                     |                      |          |        |
| AS PER CITY COUNCIL APPROVAL ON 09/09/2020 PROFESSIONAL SERVICES TO REVIEW AND REDACT VIDEO EVIDENCE AND OTHER LEGAL AND PROSECUTORIAL SERVICES NTE \$25,000.00/ YEAR |                    |                     |                      |          |        |
| SEE ATTACHED REQUEST TO REDUCE TOTAL CONTRACT AMOUNT. 02/18/21                                                                                                        |                    |                     |                      |          |        |
| # of Claims                                                                                                                                                           |                    | 1                   | Vendor Payment Total | 400.00   |        |
| <b>CHUCK COATS AUTOMOTIVE</b>                                                                                                                                         |                    |                     |                      |          |        |
| 512118                                                                                                                                                                | 825 - 620900 -     |                     | 440.00               | 316559   | 225210 |
| LABOR                                                                                                                                                                 |                    |                     |                      |          |        |
| 512118                                                                                                                                                                | 825 - 620900 -     |                     | 3,041.36             | 316559   | 225210 |
| FOR ASSET 2396 (2008 FORD RANGER) -- TRANSMISSION                                                                                                                     |                    |                     |                      |          |        |
| # of Claims                                                                                                                                                           |                    | 2                   | Vendor Payment Total | 3,481.36 |        |
| <b>CINTAS CORP 240</b>                                                                                                                                                |                    |                     |                      |          |        |
| 511822                                                                                                                                                                | 411 - 612500 -     |                     | 35.00                | 316267   | MANUAL |
| 511842                                                                                                                                                                | 411 - 612500 -     |                     | 157.81               | 316287   | MANUAL |
| 511843                                                                                                                                                                | 411 - 612500 -     |                     | 224.19               | 316288   | MANUAL |
| 511844                                                                                                                                                                | 411 - 612500 -     |                     | 162.17               | 316289   | MANUAL |
| 511845                                                                                                                                                                | 411 - 612500 -     |                     | 271.97               | 316290   | MANUAL |
| 511846                                                                                                                                                                | 411 - 612500 -     |                     | 174.10               | 316291   | MANUAL |
| 511847                                                                                                                                                                | 411 - 612500 -     |                     | 271.97               | 316292   | MANUAL |
| 511848                                                                                                                                                                | 411 - 612500 -     |                     | 174.10               | 316293   | MANUAL |
| 511868                                                                                                                                                                | 411 - 612500 -     |                     | 82.42                | 316311   | MANUAL |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511875                  | 411 - 612500 -            |                            | 82.42               | 316318         | MANUAL      |
| 511876                  | 411 - 612500 -            |                            | 35.00               | 316319         | MANUAL      |
| 511880                  | 411 - 612500 -            |                            | 35.00               | 316323         | MANUAL      |
| 511882                  | 411 - 612500 -            |                            | 58.72               | 316326         | MANUAL      |
| 511884                  | 411 - 612500 -            |                            | 58.72               | 316327         | MANUAL      |
| 511885                  | 411 - 612500 -            |                            | 58.72               | 316328         | MANUAL      |
| 511887                  | 411 - 612500 -            |                            | 58.72               | 316330         | MANUAL      |
| 511889                  | 411 - 612500 -            |                            | 58.72               | 316332         | MANUAL      |
| 511890                  | 411 - 612500 -            |                            | 82.42               | 316333         | MANUAL      |
| 511891                  | 411 - 612500 -            |                            | 35.00               | 316334         | MANUAL      |
| 511892                  | 411 - 612500 -            |                            | 82.42               | 316335         | MANUAL      |
| 511943                  | 445 - 610700 -            |                            | 35.35               | 316386         | MANUAL      |
| 511944                  | 445 - 610700 -            |                            | 35.35               | 316387         | MANUAL      |
| 511945                  | 445 - 610700 -            |                            | 35.35               | 316388         | MANUAL      |
| 511946                  | 445 - 610700 -            |                            | 35.35               | 316389         | MANUAL      |
| 511947                  | 445 - 610700 -            |                            | 35.35               | 316390         | MANUAL      |
| 512008                  | 335 - 612500 -            |                            | 89.50               | 316451         | MANUAL      |
| 512031                  | 335 - 612500 -            |                            | 122.00              | 316474         | MANUAL      |

**Vendor**

| <b>Voucher</b>                         | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|----------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                |                           |                            |                     |                             |                 |
| 512032                                 | 335 - 612500 -            |                            | 131.75              | 316475                      | MANUAL          |
| 512139                                 | 815 - 610700 -            |                            | 800.00              | 316580                      | 224548          |
| RESTOCK INVENTORY - TOWELS             |                           |                            |                     |                             |                 |
|                                        |                           | <b># of Claims</b>         | 29                  | <b>Vendor Payment Total</b> | <b>3,519.59</b> |
| <b>CINTAS CORPORATION NO 2</b>         |                           |                            |                     |                             |                 |
| 512143                                 | 411 - 610700 -            |                            | 13.06               | 316584                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512144                                 | 411 - 610700 -            |                            | 13.65               | 316585                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512145                                 | 411 - 610700 -            |                            | 20.74               | 316586                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512146                                 | 411 - 610700 -            |                            | 13.65               | 316587                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512147                                 | 411 - 610700 -            |                            | 13.65               | 316588                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512148                                 | 411 - 610700 -            |                            | 20.72               | 316589                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512149                                 | 411 - 610700 -            |                            | 13.65               | 316590                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
| 512150                                 | 411 - 610700 -            |                            | 141.04              | 316591                      | 225420          |
| OPEN P/O FOR REFILL FIRST AID CABINETS |                           |                            |                     |                             |                 |
|                                        |                           | <b># of Claims</b>         | 8                   | <b>Vendor Payment Total</b> | <b>250.16</b>   |
| <b>CITY OF GULFPORT</b>                |                           |                            |                     |                             |                 |
| 511456                                 | 213 - 626003 -            |                            | 10.90               | 315902                      | MANUAL          |
| 511457                                 | 411 - 626003 - 41130      |                            | 124.62              | 315903                      | MANUAL          |
| 511458                                 | 411 - 626003 - 41130      |                            | 158.30              | 315904                      | MANUAL          |



**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511459                  | 411 - 626003 -            |                            | 3,548.30            | 315905         | MANUAL      |
| 511460                  | 411 - 626003 -            |                            | 23.04               | 315906         | MANUAL      |
| 511461                  | 411 - 626003 -            |                            | 158.30              | 315907         | MANUAL      |
| 511462                  | 411 - 626003 - 41143      |                            | 158.30              | 315908         | MANUAL      |
| 511463                  | 290 - 626003 -            |                            | 100.22              | 315909         | MANUAL      |
| 511464                  | 411 - 626003 -            |                            | 39.90               | 315910         | MANUAL      |
| 511465                  | 411 - 626003 -            |                            | 480.10              | 315911         | MANUAL      |
| 511466                  | 411 - 626003 - 41131      |                            | 124.62              | 315912         | MANUAL      |
| 511467                  | 411 - 626003 -            |                            | 100.22              | 315913         | MANUAL      |
| 511468                  | 411 - 626003 -            |                            | 24.90               | 315914         | MANUAL      |
| 511469                  | 411 - 626003 -            |                            | 24.90               | 315915         | MANUAL      |
| 511470                  | 411 - 626003 -            |                            | 24.90               | 315916         | MANUAL      |
| 511471                  | 411 - 626003 -            |                            | 59.60               | 315917         | MANUAL      |
| 511472                  | 411 - 626003 -            |                            | 30.60               | 315918         | MANUAL      |
| 511473                  | 411 - 626003 -            |                            | 30.60               | 315919         | MANUAL      |
| 511474                  | 411 - 626003 -            |                            | 85.70               | 315920         | MANUAL      |
| 511475                  | 411 - 626003 -            |                            | 24.90               | 315921         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511476                  | 411 - 626003 -            |                            | 10.90               | 315922         | MANUAL      |
| 511477                  | 411 - 626003 -            |                            | 10.90               | 315923         | MANUAL      |
| 511478                  | 411 - 626003 -            |                            | 23.04               | 315924         | MANUAL      |
| 511479                  | 411 - 626003 -            |                            | 23.42               | 315925         | MANUAL      |
| 511480                  | 145 - 626003 -            |                            | 158.30              | 315926         | MANUAL      |
| 511481                  | 411 - 626003 -            |                            | 36.40               | 315927         | MANUAL      |
| 511482                  | 411 - 626003 -            |                            | 158.30              | 315928         | MANUAL      |
| 511483                  | 411 - 626003 -            |                            | 5.40                | 315929         | MANUAL      |
| 511484                  | 411 - 626003 -            |                            | 63.62               | 315930         | MANUAL      |
| 511485                  | 411 - 626003 - 41134      |                            | 107.76              | 315931         | MANUAL      |
| 511486                  | 411 - 626003 -            |                            | 24.90               | 315932         | MANUAL      |
| 511487                  | 411 - 626003 -            |                            | 36.40               | 315933         | MANUAL      |
| 511488                  | 411 - 626003 -            |                            | 23.04               | 315934         | MANUAL      |
| 511489                  | 411 - 626003 -            |                            | 39.90               | 315935         | MANUAL      |
| 511490                  | 411 - 626003 -            |                            | 10.90               | 315936         | MANUAL      |
| 511491                  | 411 - 626003 -            |                            | 53.80               | 315937         | MANUAL      |
| 511492                  | 145 - 626003 -            |                            | 107.76              | 315938         | MANUAL      |
| 511493                  | 145 - 626003 -            |                            | 503.36              | 315939         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511494                  | 290 - 626003 -            |                            | 260.54              | 315940         | MANUAL      |
| 511495                  | 411 - 626003 -            |                            | 120.50              | 315941         | MANUAL      |
| 511496                  | 411 - 626003 -            |                            | 79.90               | 315942         | MANUAL      |
| 511497                  | 411 - 626003 -            |                            | 36.40               | 315943         | MANUAL      |
| 511498                  | 411 - 626003 -            |                            | 659.90              | 315944         | MANUAL      |
| 511499                  | 290 - 626003 -            |                            | 158.30              | 315945         | MANUAL      |
| 511500                  | 411 - 626003 - 41135      |                            | 107.76              | 315946         | MANUAL      |
| 511501                  | 621 - 627900 -            |                            | 5.40                | 315947         | MANUAL      |
| 511502                  | 621 - 627900 -            |                            | 5.40                | 315948         | MANUAL      |
| 511503                  | 411 - 626003 -            |                            | 5.40                | 315949         | MANUAL      |
| 511504                  | 411 - 626003 -            |                            | 8.10                | 315950         | MANUAL      |
| 511505                  | 621 - 627900 -            |                            | 5.40                | 315951         | MANUAL      |
| 511506                  | 213 - 626003 -            |                            | 23.04               | 315952         | MANUAL      |
| 511507                  | 213 - 626003 -            |                            | 69.86               | 315953         | MANUAL      |
| 511508                  | 411 - 626003 -            |                            | 5.40                | 315954         | MANUAL      |
| 511509                  | 411 - 626003 -            |                            | 5.40                | 315955         | MANUAL      |
| 511510                  | 411 - 626003 -            |                            | 5.40                | 315956         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511511                  | 411 - 626003 -            |                            | 5.30                | 315957         | MANUAL      |
| 511512                  | 411 - 626003 -            |                            | 5.40                | 315958         | MANUAL      |
| 511513                  | 411 - 626003 -            |                            | 5.40                | 315959         | MANUAL      |
| 511514                  | 290 - 626003 -            |                            | 63.62               | 315960         | MANUAL      |
| 511515                  | 145 - 626003 -            |                            | 10.90               | 315961         | MANUAL      |
| 511516                  | 145 - 626003 -            |                            | 158.30              | 315962         | MANUAL      |
| 511517                  | 411 - 626003 - 41145      |                            | 1,274.24            | 315963         | MANUAL      |
| 511518                  | 145 - 626003 -            |                            | 107.76              | 315964         | MANUAL      |
| 511519                  | 411 - 626003 -            |                            | 822.86              | 315965         | MANUAL      |
| 511520                  | 145 - 626003 -            |                            | 23.04               | 315966         | MANUAL      |
| 511521                  | 311 - 626003 -            |                            | 46.76               | 315967         | MANUAL      |
| 511522                  | 411 - 626003 -            |                            | 59.44               | 315968         | MANUAL      |
| 511523                  | 311 - 626003 -            |                            | 36.40               | 315969         | MANUAL      |
| 511524                  | 311 - 626003 -            |                            | 23.04               | 315970         | MANUAL      |
| 511525                  | 145 - 626003 -            |                            | 23.04               | 315971         | MANUAL      |
| 511526                  | 411 - 626003 -            |                            | 213.30              | 315972         | MANUAL      |
| 511527                  | 411 - 626003 -            |                            | 361.20              | 315973         | MANUAL      |
| 511528                  | 411 - 626003 -            |                            | 265.50              | 315974         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511529                  | 290 - 626003 -            |                            | 302.96              | 315975         | MANUAL      |
| 511530                  | 411 - 626003 -            |                            | 65.40               | 315976         | MANUAL      |
| 511531                  | 411 - 626003 -            |                            | 23.04               | 315977         | MANUAL      |
| 511532                  | 290 - 626003 -            |                            | 88.02               | 315978         | MANUAL      |
| 511533                  | 290 - 626003 -            |                            | 175.16              | 315979         | MANUAL      |
| 511534                  | 411 - 626003 -            |                            | 36.40               | 315980         | MANUAL      |
| 511535                  | 411 - 626003 -            |                            | 36.40               | 315981         | MANUAL      |
| 511536                  | 411 - 626003 -            |                            | 5.40                | 315982         | MANUAL      |
| 511537                  | 411 - 626003 - 41144      |                            | 46.76               | 315983         | MANUAL      |
| 511538                  | 411 - 626003 - 41144      |                            | 207.50              | 315984         | MANUAL      |
| 511539                  | 411 - 626003 -            |                            | 5.40                | 315985         | MANUAL      |
| 511540                  | 411 - 626003 - 41132      |                            | 36.40               | 315986         | MANUAL      |
| 511541                  | 411 - 626003 -            |                            | 10.90               | 315987         | MANUAL      |
| 511542                  | 411 - 626003 -            |                            | 5.40                | 315988         | MANUAL      |
| 511543                  | 411 - 626003 -            |                            | 107.76              | 315989         | MANUAL      |
| 511544                  | 290 - 626003 -            |                            | 124.62              | 315990         | MANUAL      |
| 511545                  | 411 - 626003 -            |                            | 490.58              | 315991         | MANUAL      |



**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511546                  | 411 - 626003 -            |                            | 158.30              | 315992         | MANUAL      |
| 511771                  | 125 - 626003 -            |                            | 10.92               | 316216         | MANUAL      |
| 511771                  | 213 - 626003 -            |                            | 25.48               | 316216         | MANUAL      |
| 511772                  | 125 - 626003 -            |                            | 246.86              | 316217         | MANUAL      |
| 511772                  | 213 - 626003 -            |                            | 576.00              | 316217         | MANUAL      |
| 511967                  | 445 - 626003 -            |                            | 503.36              | 316410         | MANUAL      |
| 511968                  | 445 - 626003 -            |                            | 36.40               | 316411         | MANUAL      |
| 511969                  | 445 - 626003 -            |                            | 42.20               | 316412         | MANUAL      |
| 511970                  | 445 - 626003 -            |                            | 2,401.60            | 316413         | MANUAL      |
| 511971                  | 445 - 626003 -            |                            | 46.76               | 316414         | MANUAL      |
| 511987                  | 815 - 626003 -            |                            | 65.40               | 316430         | MANUAL      |
| 512000                  | 811 - 626003 -            |                            | 158.30              | 316443         | MANUAL      |
| 512001                  | 815 - 626003 -            |                            | 5.40                | 316444         | MANUAL      |
| 512002                  | 825 - 626003 -            |                            | 5.40                | 316445         | MANUAL      |
| 512003                  | 825 - 626003 -            |                            | 41.80               | 316446         | MANUAL      |
| 512005                  | 815 - 626003 -            |                            | 16.50               | 316447         | MANUAL      |
| 512028                  | 411 - 626003 -            |                            | 24.90               | 316471         | MANUAL      |
| 512029                  | 213 - 626003 -            |                            | 169.10              | 316472         | MANUAL      |

**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                             |                  |             |
| 512382                                                                             | 290 - 626003 -            |                            | 114.93                      | 316818           | MANUAL      |
| <b># of Claims</b>                                                                 |                           | 109                        | <b>Vendor Payment Total</b> | <b>18,216.33</b> |             |
| <b>CLAYS PRINT SHOP INC</b>                                                        |                           |                            |                             |                  |             |
| 512223                                                                             | 290 - 626500 -            |                            | 78.00                       | 316664           | 225266      |
| FULL COLOR 2 SIDED WHITE 80# COVER STOCK WITH FD & CITY LOGO CARDS                 |                           |                            |                             |                  |             |
| 512223                                                                             | 290 - 626500 -            |                            | 85.00                       | 316664           | 225266      |
| A2 WHITE ENVELOPES PRINTED BACK FLAP BLACK & BLUE INK                              |                           |                            |                             |                  |             |
| 512223                                                                             | 290 - 626500 -            |                            | 96.00                       | 316664           | 225266      |
| FULL COLOR 2 SIDED BUSINESS CARDS (250 SET)                                        |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                 |                           | 3                          | <b>Vendor Payment Total</b> | <b>259.00</b>    |             |
| <b>COAST CHLORINATOR CO</b>                                                        |                           |                            |                             |                  |             |
| 512137                                                                             | 815 - 616400 -            |                            | 285.00                      | 316578           | 225225      |
| BLEACH TO DISINFECT NEW WATER MAIN OFF OF WILSON -- ITEM #08995: 12.5% BLEACH DRUM |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                 |                           | 1                          | <b>Vendor Payment Total</b> | <b>285.00</b>    |             |
| <b>COAST COCA COLA BOTTLING CO A</b>                                               |                           |                            |                             |                  |             |
| 511878                                                                             | 411 - 610700 -            |                            | 322.00                      | 316322           | 225298      |
| WATER FOR BEAUTIFICATION AND SPORTSPLEX MAINTENANCE DEPT                           |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                 |                           | 1                          | <b>Vendor Payment Total</b> | <b>322.00</b>    |             |
| <b>COAST ELECTRIC POWER ASSOC</b>                                                  |                           |                            |                             |                  |             |
| 512255                                                                             | 325 - 625100 -            |                            | 451.58                      | 316696           | MANUAL      |
| 512256                                                                             | 325 - 625100 -            |                            | 103.05                      | 316697           | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 512257                  | 325 - 625100 -            |                            | 164.88              | 316698         | MANUAL      |
| 512258                  | 325 - 625100 -            |                            | 522.22              | 316699         | MANUAL      |
| 512259                  | 325 - 625100 -            |                            | 1,088.76            | 316700         | MANUAL      |
| 512260                  | 325 - 625100 -            |                            | 46.51               | 316701         | MANUAL      |
| 512261                  | 325 - 625100 -            |                            | 3,974.99            | 316702         | MANUAL      |
| 512262                  | 325 - 625100 -            |                            | 51.39               | 316703         | MANUAL      |
| 512263                  | 325 - 625100 -            |                            | 4,232.09            | 316704         | MANUAL      |
| 512264                  | 325 - 625100 -            |                            | 7,614.08            | 316705         | MANUAL      |
| 512265                  | 325 - 625100 -            |                            | 3,591.64            | 316706         | MANUAL      |
| 512266                  | 325 - 625100 -            |                            | 84.88               | 316707         | MANUAL      |
| 512267                  | 325 - 625100 -            |                            | 3,488.67            | 316708         | MANUAL      |
| 512268                  | 325 - 625100 -            |                            | 5,510.71            | 316709         | MANUAL      |
| 512269                  | 325 - 625100 -            |                            | 73.17               | 316710         | MANUAL      |
| 512270                  | 290 - 626002 -            |                            | 641.70              | 316711         | MANUAL      |
| 512271                  | 325 - 625100 -            |                            | 43.50               | 316712         | MANUAL      |
| 512272                  | 325 - 625100 -            |                            | 1,354.55            | 316713         | MANUAL      |
| 512273                  | 325 - 625100 -            |                            | 472.90              | 316714         | MANUAL      |
| 512274                  | 325 - 625100 -            |                            | 159.39              | 316715         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 512275                  | 325 - 625100 -            |                            | 987.61              | 316716         | MANUAL      |
| 512276                  | 325 - 625100 -            |                            | 414.36              | 316717         | MANUAL      |
| 512277                  | 325 - 625100 -            |                            | 131.70              | 316718         | MANUAL      |
| 512278                  | 325 - 625100 -            |                            | 24.64               | 316719         | MANUAL      |
| 512310                  | 825 - 626002 -            |                            | 108.04              | 316751         | MANUAL      |
| 512311                  | 815 - 626002 -            |                            | 846.65              | 316752         | MANUAL      |
| 512312                  | 825 - 626002 -            |                            | 179.07              | 316753         | MANUAL      |
| 512313                  | 825 - 626002 -            |                            | 151.71              | 316754         | MANUAL      |
| 512314                  | 825 - 626002 -            |                            | 171.88              | 316755         | MANUAL      |
| 512315                  | 815 - 626002 -            |                            | 36.00               | 316756         | MANUAL      |
| 512316                  | 815 - 626002 -            |                            | 39.02               | 316757         | MANUAL      |
| 512317                  | 815 - 626002 -            |                            | 38.75               | 316758         | MANUAL      |
| 512318                  | 825 - 626002 -            |                            | 196.11              | 316759         | MANUAL      |
| 512319                  | 825 - 626002 -            |                            | 148.76              | 316760         | MANUAL      |
| 512320                  | 825 - 626002 -            |                            | 59.57               | 316761         | MANUAL      |
| 512321                  | 825 - 626002 -            |                            | 61.97               | 316762         | MANUAL      |
| 512322                  | 825 - 626002 -            |                            | 56.68               | 316763         | MANUAL      |

**Vendor**

| <b>Voucher</b>              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-----------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>     |                           |                            |                     |                             |                  |
| 512334                      | 825 - 626002 -            |                            | 1,446.76            | 316771                      | MANUAL           |
| 512335                      | 825 - 626002 -            |                            | 52.32               | 316772                      | MANUAL           |
| 512336                      | 815 - 626002 -            |                            | 67.61               | 316773                      | MANUAL           |
| 512337                      | 825 - 626002 -            |                            | 80.62               | 316774                      | MANUAL           |
| 512338                      | 825 - 626002 -            |                            | 39.14               | 316775                      | MANUAL           |
| 512339                      | 825 - 626002 -            |                            | 80.21               | 316776                      | MANUAL           |
| 512340                      | 815 - 626002 -            |                            | 2,827.53            | 316777                      | MANUAL           |
| 512341                      | 825 - 626002 -            |                            | 43.58               | 316778                      | MANUAL           |
| 512342                      | 825 - 626002 -            |                            | 53.98               | 316779                      | MANUAL           |
| 512343                      | 825 - 626002 -            |                            | 45.78               | 316780                      | MANUAL           |
| <b># of Claims</b>          |                           |                            | <b>47</b>           | <b>Vendor Payment Total</b> | <b>42,060.71</b> |
| <b>COASTAL DUST CONTROL</b> |                           |                            |                     |                             |                  |
| 511422                      | 213 - 610100 -            |                            | 21.79               | 315868                      | MANUAL           |
| 511423                      | 213 - 610100 -            |                            | 22.77               | 315869                      | MANUAL           |
| 511781                      | 213 - 610100 -            |                            | 22.77               | 316226                      | MANUAL           |
| 511823                      | 411 - 610100 - 41144      |                            | 45.21               | 316268                      | MANUAL           |
| 511861                      | 411 - 610100 -            |                            | 13.10               | 316305                      | MANUAL           |
| 511862                      | 411 - 610100 -            |                            | 13.10               | 316306                      | MANUAL           |



**Vendor**

| Voucher          | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #   |
|------------------|----------------------|---------------------|--------------|----------------------|--------|
| Item Description |                      |                     |              |                      |        |
| 511863           | 411 - 610100 -       |                     | 12.58        | 316307               | MANUAL |
| 511867           | 411 - 610100 -       |                     | 30.58        | 316310               | MANUAL |
| 511988           | 811 - 610100 -       |                     | 13.86        | 316431               | MANUAL |
| 512011           | 311 - 610700 -       |                     | 130.89       | 316454               | MANUAL |
| 512012           | 311 - 610700 -       |                     | 112.89       | 316455               | MANUAL |
| 512013           | 311 - 610700 -       |                     | 118.42       | 316456               | MANUAL |
| 512014           | 311 - 610700 -       |                     | 118.42       | 316457               | MANUAL |
| 512034           | 411 - 610100 -       |                     | 12.58        | 316477               | MANUAL |
| 512035           | 411 - 610100 - 41143 |                     | 25.20        | 316478               | MANUAL |
| 512037           | 411 - 610100 - 41143 |                     | 43.20        | 316479               | MANUAL |
| 512038           | 411 - 610100 - 41143 |                     | 25.20        | 316480               | MANUAL |
| # of Claims      |                      |                     | 17           | Vendor Payment Total | 782.56 |

**COLLINS FILTER CO INC**

|                                                |                |  |        |        |        |
|------------------------------------------------|----------------|--|--------|--------|--------|
| 511941                                         | 213 - 611000 - |  | 21.54  | 316384 | 224836 |
| POLY PAD / 24-3/4 X 24-3/4 X 1 / DISPATCH      |                |  |        |        |        |
| 511941                                         | 213 - 611000 - |  | 47.88  | 316384 | 224836 |
| PLT INSERT / 16 X 20 X 2 / PENTHOUSE           |                |  |        |        |        |
| 511941                                         | 213 - 611000 - |  | 71.76  | 316384 | 224836 |
| POLY T/A / 20 X 25 X 1 / 8TH AVE TRAINING ROOM |                |  |        |        |        |
| 511941                                         | 213 - 611000 - |  | 102.96 | 316384 | 224836 |
| PLT INSERT / 19-3/8 X 23-1/8 X 2 / UNIT 1      |                |  |        |        |        |

**Vendor**

| Voucher                                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                     |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 102.96               | 316384   | 224836 |
| PLT INSERT / 11-1/2 X 23-1/8 X 2 / UNIT 1                                            |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 143.52               | 316384   | 224836 |
| POLY T/A / 20 X 24 X 1 / TWO NEW UNITS PENTHOUSE                                     |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 150.96               | 316384   | 224836 |
| PLT INSERT / 19-1/2 X 39-1/8 X 2 / UNIT 2                                            |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 301.92               | 316384   | 224836 |
| PLT INSERT / 15-1/2 X 39-1/8 X 2 / UNIT 2                                            |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 613.44               | 316384   | 224836 |
| PLT INSERT/ 23-3/8 X 42-7/8 X 2 / UNIT 1 AND UNIT 2                                  |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 613.44               | 316384   | 224836 |
| PLT INSERT/ 23-3/8 X 40-5/8 X 2 / UNIT 1 AND UNIT 2                                  |                    |                     |                      |          |        |
| 511941                                                                               | 213 - 611000 -     |                     | 749.52               | 316384   | 224836 |
| PLT T/A / 30 X 29 X 4 MERV 11 / DISPATCH LIBERT UNIT                                 |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
| # of Claims                                                                          |                    | 11                  | Vendor Payment Total | 2,919.90 |        |
|                                                                                      |                    |                     |                      |          |        |
| <b>COMMUNICATIONS INTERNATIONAL INC</b>                                              |                    |                     |                      |          |        |
| 512078                                                                               | 290 - 610700 -     |                     | 718.40               | 316519   | 225273 |
| KRE1011506/2 794-870 ANTENNA                                                         |                    |                     |                      |          |        |
| 512080                                                                               | 290 - 612200 -     |                     | 47.50                | 316521   | 225273 |
| SERVICE / REPAIR SVC140424 SERIAL #A40121006EE4 REPAIR LOOSE CONTROLS                |                    |                     |                      |          |        |
| 512080                                                                               | 290 - 612200 -     |                     | 95.00                | 316521   | 225273 |
| SERVICE / REPAIR SVC136153 SERIAL #A40121006EES LABOR                                |                    |                     |                      |          |        |
| 512080                                                                               | 290 - 612200 -     |                     | 136.90               | 316521   | 225273 |
| SERVICE / REPAIR SVC136153 SERIAL #A40121006EES EA-016781-001 SWITCH ASSEMBLY MODULE |                    |                     |                      |          |        |
| 512080                                                                               | 290 - 612200 -     |                     | 285.00               | 316521   | 225273 |
| SERVICE / REPAIR SVC133977 STATION 6 BASE WILL NOT TRANSMIT LABOR                    |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
| # of Claims                                                                          |                    | 5                   | Vendor Payment Total | 1,282.80 |        |
|                                                                                      |                    |                     |                      |          |        |
| <b>CORNETT BOLT &amp; SCREW, INC</b>                                                 |                    |                     |                      |          |        |
| 512205                                                                               | 311 - 611300 -     |                     | 10.56                | 316646   | 225004 |

**Vendor**

| Voucher                                        | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|------------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                               |                    |                     |                      |         |        |
| P/N J12 1/2" DRILL BIT                         |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 29.04                | 316646  | 225004 |
| P/N J58 5/8" DRILL BIT                         |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 31.70                | 316646  | 225004 |
| P/N J34 3/4" DRILL BIT                         |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 38.20                | 316646  | 225004 |
| P/N J78 7/8" DRILL BIT                         |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 45.54                | 316646  | 225004 |
| ASSET#2398 P/N J1 1" DRILL BIT                 |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 67.04                | 316646  | 225004 |
| P/N J18 1-1/8" DRILL BIT                       |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 78.70                | 316646  | 225004 |
| P/N J1-1/4 1-1/14" DRILL BIT                   |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 89.12                | 316646  | 225004 |
| P/N J1-38 1-3/8" DRILL BIT                     |                    |                     |                      |         |        |
| 512205                                         | 311 - 611300 -     |                     | 106.90               | 316646  | 225004 |
| P/N J1-1/2 1-1/2" DRILL BIT                    |                    |                     |                      |         |        |
| # of Claims                                    |                    | 9                   | Vendor Payment Total | 496.80  |        |
| <b>COVINGTON SALES &amp; SERVICE INC</b>       |                    |                     |                      |         |        |
| 512116                                         | 825 - 610700 -     |                     | 260.97               | 316557  | 225235 |
| SHIPPING COST FOR LOANER CAMERA FOR ASSET 7025 |                    |                     |                      |         |        |
| 512182                                         | 311 - 612200 -     |                     | 42.18                | 316623  | 225191 |
| ASSET#3595 P/N 34482 CHAIN, SABER              |                    |                     |                      |         |        |
| 512182                                         | 311 - 612200 -     |                     | 208.13               | 316623  | 225191 |
| P/N 34483 COUPLING, COVER SABER                |                    |                     |                      |         |        |
| # of Claims                                    |                    | 3                   | Vendor Payment Total | 511.28  |        |
| <b>CRAIN FORD TRACTOR SALES INC</b>            |                    |                     |                      |         |        |
| 512175                                         | 311 - 612200 -     |                     | 2.52                 | 316616  | 225207 |
| ITEM #17153021: NUT                            |                    |                     |                      |         |        |
| 512175                                         | 311 - 612200 -     |                     | 11.50                | 316616  | 225207 |

**Vendor**

| Voucher                                                                                                                 | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|-------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                                                                        |                    |                     |              |                      |        |
| ITEM #11191074: WASHER                                                                                                  |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 14.24        | 316616               | 225207 |
| ITEM #11422321: BOLT                                                                                                    |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 24.00        | 316616               | 225207 |
| ITEM #17090074: WASHER                                                                                                  |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 28.08        | 316616               | 225207 |
| REPAIRS FOR ASSET 3549 (2007 NEW HOLLAND T6050) -- ITEM #87623202: FLANGE                                               |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 46.40        | 316616               | 225207 |
| ITEM #15004021: BOLT                                                                                                    |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 124.74       | 316616               | 225207 |
| ITEM #5196472: SUPPORT                                                                                                  |                    |                     |              |                      |        |
| 512175                                                                                                                  | 311 - 612200 -     |                     | 142.40       | 316616               | 225207 |
| ITEM #5174571: BEARING                                                                                                  |                    |                     |              |                      |        |
| # of Claims                                                                                                             |                    |                     | 8            | Vendor Payment Total | 393.88 |
| <b>DANIEL BLANCHARD</b>                                                                                                 |                    |                     |              |                      |        |
| 512169                                                                                                                  | 311 - 611300 -     |                     | 200.00       | 316610               | 225237 |
| ASSET#3556 P/N OL-LABOR VENDOR LABOR                                                                                    |                    |                     |              |                      |        |
| 512193                                                                                                                  | 311 - 611300 -     |                     | 187.50       | 316634               | 225156 |
| ASSET#3595 P/N OL-LABOR VENDOR LABOR                                                                                    |                    |                     |              |                      |        |
| # of Claims                                                                                                             |                    |                     | 2            | Vendor Payment Total | 387.50 |
| <b>DANIEL CROUSE</b>                                                                                                    |                    |                     |              |                      |        |
| 511976                                                                                                                  | 213 - 626900 -     |                     | 30.00        | 316419               | 225301 |
| BREAKFAST - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL INSTRUCTOR COURSE IN PERRY, FL 11/01/21 TO 11/04/21 |                    |                     |              |                      |        |
| 511976                                                                                                                  | 213 - 626900 -     |                     | 39.00        | 316419               | 225301 |
| LUNCH - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL INSTRUCTOR COURSE IN PERRY, FL 11/01/21 TO 11/04/21     |                    |                     |              |                      |        |
| 511976                                                                                                                  | 213 - 626900 -     |                     | 92.00        | 316419               | 225301 |
| DINNER - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL INSTRUCTOR COURSE IN PERRY, FL 11/01/21 TO 11/04/21    |                    |                     |              |                      |        |

**Vendor**

| Voucher                                | Org-Object-Project | Account Description | Amount Claim         | Invoice   | PO #   |
|----------------------------------------|--------------------|---------------------|----------------------|-----------|--------|
| Item Description                       |                    |                     |                      |           |        |
| <hr/>                                  |                    |                     |                      |           |        |
|                                        | # of Claims        | 3                   | Vendor Payment Total | 161.00    |        |
| <hr/>                                  |                    |                     |                      |           |        |
| <b>DAVID BULLEN</b>                    |                    |                     |                      |           |        |
| 512155                                 | 311 - 612200 -     |                     | 100.00               | 316596    | 224881 |
| P/N HUB WHEEL HUB                      |                    |                     |                      |           |        |
| 512155                                 | 311 - 612200 -     |                     | 135.00               | 316596    | 224881 |
| P/N BRAKE ASSY                         |                    |                     |                      |           |        |
| 512155                                 | 311 - 612200 -     |                     | 275.00               | 316596    | 224881 |
| ASSET#2522 P/N HANGER KITS             |                    |                     |                      |           |        |
| <hr/>                                  |                    |                     |                      |           |        |
|                                        | # of Claims        | 3                   | Vendor Payment Total | 510.00    |        |
| <hr/>                                  |                    |                     |                      |           |        |
| <b>DAVID F KELLY</b>                   |                    |                     |                      |           |        |
| 512067                                 | 411 - 627800 -     |                     | 40.19                | 316508    | 225364 |
| FLOATER BALLS FOR GAMES                |                    |                     |                      |           |        |
| <hr/>                                  |                    |                     |                      |           |        |
|                                        | # of Claims        | 1                   | Vendor Payment Total | 40.19     |        |
| <hr/>                                  |                    |                     |                      |           |        |
| <b>DAVISON FUELS INC.</b>              |                    |                     |                      |           |        |
| 511961                                 | 445 - 614100 -     |                     | 8,211.33             | 316404    | MANUAL |
| 511962                                 | 445 - 614100 -     |                     | 10,025.15            | 316405    | MANUAL |
| 511963                                 | 445 - 614100 -     |                     | 133.00               | 316406    | MANUAL |
| <hr/>                                  |                    |                     |                      |           |        |
|                                        | # of Claims        | 3                   | Vendor Payment Total | 18,369.48 |        |
| <hr/>                                  |                    |                     |                      |           |        |
| <b>DEANS TOWING &amp; RECOVERY INC</b> |                    |                     |                      |           |        |
| 512166                                 | 311 - 611300 -     |                     | 125.00               | 316607    | 225230 |
| P/N TOWING CHERGES                     |                    |                     |                      |           |        |
| 512166                                 | 311 - 611300 -     |                     | 180.00               | 316607    | 225230 |
| <hr/>                                  |                    |                     |                      |           |        |



**Vendor**

| Voucher                                                       | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #      |
|---------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|-----------|
| Item Description                                              |                    |                     |              |                      |           |
| ASSET#3502 P/N OL-LABOR VENDOR LABOR                          |                    |                     |              |                      |           |
| 512168                                                        | 311 - 611300 -     |                     | 95.00        | 316609               | 225109    |
| P/N DIAGNOSTIC FEES                                           |                    |                     |              |                      |           |
| 512168                                                        | 311 - 611300 -     |                     | 313.50       | 316609               | 225109    |
| ASSET#3546 P/N OL-LABOR VENDOR LABOR                          |                    |                     |              |                      |           |
| 512168                                                        | 311 - 611300 -     |                     | 816.94       | 316609               | 225109    |
| P/N 5010870R92 FUEL PUMP                                      |                    |                     |              |                      |           |
| 512210                                                        | 311 - 611300 -     |                     | 11.03        | 316651               | 224935    |
| TOWING OF ASSET                                               |                    |                     |              |                      |           |
| 512210                                                        | 311 - 611300 -     |                     | 269.97       | 316651               | 224935    |
| VENDOR INSTALLED PARTS                                        |                    |                     |              |                      |           |
| 512210                                                        | 311 - 611300 -     |                     | 302.38       | 316651               | 224935    |
| 5 P/N OL-PARTS VENDOR INSTALLED PARTS                         |                    |                     |              |                      |           |
| 512210                                                        | 311 - 611300 -     |                     | 419.15       | 316651               | 224935    |
| TOWING AND REPAIRS FOR ASSET 2596 (2004 TRASH TRUCK) -- LABOR |                    |                     |              |                      |           |
| 512212                                                        | 311 - 611300 -     |                     | 0.35         | 316653               | 224935    |
| 5 P/N OL-PARTS VENDOR INSTALLED PARTS                         |                    |                     |              |                      |           |
| 512212                                                        | 311 - 611300 -     |                     | 163.97       | 316653               | 224935    |
| TOWING OF ASSET                                               |                    |                     |              |                      |           |
| 512212                                                        | 311 - 611300 -     |                     | 368.50       | 316653               | 224935    |
| OIL CHANGE P/N OC1                                            |                    |                     |              |                      |           |
| # of Claims                                                   |                    |                     | 12           | Vendor Payment Total | 3,065.79  |
| <b>DEERE CREDIT INC</b>                                       |                    |                     |              |                      |           |
| 512025                                                        | 300 - 651400 -     |                     | 1,559.94     | 316468               | MANUAL    |
| 512026                                                        | 300 - 651400 -     |                     | 5,740.15     | 316469               | MANUAL    |
| 512027                                                        | 300 - 651400 -     |                     | 9,017.34     | 316470               | MANUAL    |
| # of Claims                                                   |                    |                     | 3            | Vendor Payment Total | 16,317.43 |

**Vendor**

| Voucher                                                     | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #     |
|-------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|----------|
| Item Description                                            |                    |                     |              |                      |          |
| <b>DELTA WORLD TIRE CO</b>                                  |                    |                     |              |                      |          |
| 512124                                                      | 815 - 611300 -     |                     | 12.00        | 316565               | 225108   |
| P/N SS1 SHOP SUPPLIES                                       |                    |                     |              |                      |          |
| 512124                                                      | 815 - 611300 -     |                     | 305.85       | 316565               | 225108   |
| ASSET#2390 P/N OL-PARTS VENDOR INSTALLED PARTS              |                    |                     |              |                      |          |
| 512157                                                      | 411 - 611300 -     |                     | 11.81        | 316598               | 224796   |
| P/N SS1 SHOP SUPPLIES                                       |                    |                     |              |                      |          |
| 512157                                                      | 411 - 611300 -     |                     | 44.24        | 316598               | 224796   |
| ASSET#3536 P/N DIAGNOSTIC FEES                              |                    |                     |              |                      |          |
| 512157                                                      | 411 - 611300 -     |                     | 44.24        | 316598               | 224796   |
| P/N OL-LABOR VENDOR LABOR                                   |                    |                     |              |                      |          |
| 512157                                                      | 411 - 611300 -     |                     | 192.71       | 316598               | 224796   |
| P/N OL-PARTS VENDOR INSTALLED PARTS                         |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 4.00         | 316661               | 225406   |
| STATE TIRE FEE                                              |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 9.00         | 316661               | 225406   |
| TIRE DISPOSAL FEE                                           |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 12.00        | 316661               | 225406   |
| VALVE STEM / REGULAR                                        |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 12.00        | 316661               | 225406   |
| SHOP SUPPLIES                                               |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 19.00        | 316661               | 225406   |
| AIR FILTER                                                  |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 49.95        | 316661               | 225406   |
| COMPLETE OIL CHANGE                                         |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 51.80        | 316661               | 225406   |
| BALANCE TIRES                                               |                    |                     |              |                      |          |
| 512220                                                      | 290 - 611300 -     |                     | 971.96       | 316661               | 225406   |
| P265/60R18 109 H LTX TIRES FOR ID 4100                      |                    |                     |              |                      |          |
| # of Claims                                                 |                    |                     | 14           | Vendor Payment Total | 1,740.56 |
| <b>DIBS CHEMICAL &amp; SUPPLY CO</b>                        |                    |                     |              |                      |          |
| 512184                                                      | 311 - 610700 -     |                     | 20.13        | 316625               | 225204   |
| FOR MAINT SHOP USE -- ITEM #A1420: CENTER PULL PAPER TOWELS |                    |                     |              |                      |          |

**Vendor**

| <b>Voucher</b>                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>                                     |                           |                            |                             |                |             |
| 512184                                                      | 335 - 610700 -            |                            | 96.94                       | 316625         | 225204      |
| FOR MAINT SHOP USE -- ITEM #A1420: CENTER PULL PAPER TOWELS |                           |                            |                             |                |             |
| <b># of Claims</b>                                          |                           | 2                          | <b>Vendor Payment Total</b> | 117.07         |             |
| <b>DMS MAIL MANAGEMENT, INC.</b>                            |                           |                            |                             |                |             |
| 511416                                                      | 213 - 625700 -            |                            | 10.15                       | 315862         | MANUAL      |
| <b># of Claims</b>                                          |                           | 1                          | <b>Vendor Payment Total</b> | 10.15          |             |
| <b>DNA UNDERGROUND LLC</b>                                  |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 40.00                       | 316655         | 225249      |
| 1.02: GEOTEXTILE FABRIC                                     |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 60.00                       | 316655         | 225249      |
| 7.02B: TRAFFIC CONTROL - TYPE III BARRICADE                 |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 60.00                       | 316655         | 225249      |
| 8.06B: HAY BALES                                            |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 80.00                       | 316655         | 225249      |
| 1.08A: PIPE REMOVAL (4'-12')                                |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 125.00                      | 316655         | 225249      |
| 1.04: GRADING                                               |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 138.00                      | 316655         | 225249      |
| 9.01C: PAVEMENT SAW CUTTING                                 |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 150.00                      | 316655         | 225249      |
| 1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)                    |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 200.00                      | 316655         | 225249      |
| 7.02C: TRAFFIC CONTROL SIGNS                                |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 200.00                      | 316655         | 225249      |
| 8.01: SEEDING                                               |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 240.00                      | 316655         | 225249      |
| 1.08D: PIPE REMOVAL (37" - 60") NORMAL SIZE                 |                           |                            |                             |                |             |
| 512214                                                      | 311 - 630100 - 31156      |                            | 300.00                      | 316655         | 225249      |
| 9.01A: PAVEMENT REMOVAL (ALL TYPES) (UP TO 12' THICK)       |                           |                            |                             |                |             |

**Vendor**

| Voucher                                                                                                                                                                                                    | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------|----------------------|-----------|
| Item Description                                                                                                                                                                                           |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 400.00       | 316655               | 225249    |
| 7.03A: BYAPASS PUMPING (UP TO 4' PUMP)                                                                                                                                                                     |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 600.00       | 316655               | 225249    |
| 7.02A: TRAFFIC CONTROL - BARREL                                                                                                                                                                            |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 950.00       | 316655               | 225249    |
| AS PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 8/6/2021 -- WORK AUTHORIZATION #2:<br>REMOVE AND REPLACE EXISTING CULVERT CROSSING ON DEDEAUX RD AT CCA -- 1.01A:<br>SELECT BACKFILL, SAND, ALL DEPTHS (FM) |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 1,275.00     | 316655               | 225249    |
| 1.01C: SELECT FOUNDATION MATERIAL (FM)                                                                                                                                                                     |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 1,320.00     | 316655               | 225249    |
| 2.03C: 2' WATER SERVICES                                                                                                                                                                                   |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 1,500.00     | 316655               | 225249    |
| 7.02E: TRAFFIC CONTROL - MESSAGE BOARD                                                                                                                                                                     |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 2,100.00     | 316655               | 225249    |
| 10.01B: ADDITIONAL COMPENSATION FOR WORK COMPLETED FROM 12:01AM SATURDAY<br>THROUGH 11:59PM SUNDAY AND ON CITY                                                                                             |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 2,375.00     | 316655               | 225249    |
| 1.07: LIMESTONE BASE COURSE, ALL THICKNESS, 95% ASTM 01557 (FM)                                                                                                                                            |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 2,500.00     | 316655               | 225249    |
| 10.02: CONSTRUCTION LAYOUT FOR PROJECTS UP TO \$100,000                                                                                                                                                    |                      |                     |              |                      |           |
| 512214                                                                                                                                                                                                     | 311 - 630100 - 31156 |                     | 5,360.00     | 316655               | 225249    |
| 5.01JJ: 36' X 58' REINFORCED CONCRETE ARCH (48' RND EQ.) (6'-10')                                                                                                                                          |                      |                     |              |                      |           |
| # of Claims                                                                                                                                                                                                |                      |                     | 21           | Vendor Payment Total | 19,973.00 |
| <b>DUKES DUKES KEATING &amp; FANCA ATTY</b>                                                                                                                                                                |                      |                     |              |                      |           |
| 511403                                                                                                                                                                                                     | 915 - 621300 -       |                     | 826.50       | 315849               | 221621    |
| AS PER COUNCIL APPROVAL 10/22/2019, LEGAL FEES FOR WORKMANS COMP CLAIMS                                                                                                                                    |                      |                     |              |                      |           |
| 512017                                                                                                                                                                                                     | 135 - 620900 -       |                     | 5,000.00     | 316460               | MANUAL    |
| # of Claims                                                                                                                                                                                                |                      |                     | 2            | Vendor Payment Total | 5,826.50  |
| <b>EAGLE ENERGY INC.</b>                                                                                                                                                                                   |                      |                     |              |                      |           |

**Vendor**

| <b>Voucher</b>                                                                                        | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                               |                           |                            |                             |                  |             |
| 512141                                                                                                | 815 - 614000 -            |                            | 8,501.25                    | 316582           | 225193      |
| AS PER FUEL CONTRACT APPROVED BY COUNCIL 6/22/21 -- RESTOCK FUEL -- FUEL, UNLEADED, ETHANOL FREE, NL  |                           |                            |                             |                  |             |
| 512142                                                                                                | 815 - 614000 -            |                            | 6.78                        | 316583           | 225193      |
| COMPLIANCE FEE                                                                                        |                           |                            |                             |                  |             |
| 512142                                                                                                | 815 - 614000 -            |                            | 12,482.79                   | 316583           | 225193      |
| FUEL, DIESEL, CLEAR, ON ROAD, LS                                                                      |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                    |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>20,990.82</b> |             |
| <b>EDDIE PEARSON ROOFING, LLC</b>                                                                     |                           |                            |                             |                  |             |
| 511438                                                                                                | 213 - 611000 -            |                            | 1,125.00                    | 315884           | 222872      |
| INSTALL NEW DRAIN (QUOTE 2395)                                                                        |                           |                            |                             |                  |             |
| 511438                                                                                                | 213 - 611000 -            |                            | 1,275.00                    | 315884           | 222872      |
| REMOVE OLD DRAIN AND REPLACE WITH NEW DRAIN (QUOTE 2395)                                              |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                    |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>2,400.00</b>  |             |
| <b>EK EMBROIDERY LLC</b>                                                                              |                           |                            |                             |                  |             |
| 511547                                                                                                | 213 - 612500 -            |                            | 108.00                      | 315993           | 224425      |
| BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                    |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>108.00</b>    |             |
| <b>ELECTRONIC CASE MANAGEMENT FUND</b>                                                                |                           |                            |                             |                  |             |
| 512020                                                                                                | 135 - 621900 -            |                            | 24.60                       | 316463           | MANUAL      |
| 512021                                                                                                | 135 - 621900 -            |                            | 56.60                       | 316464           | MANUAL      |
| <b># of Claims</b>                                                                                    |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>81.20</b>     |             |

**Vendor**

| <b>Voucher</b>                                                                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                                                     |                           |                            |                     |                             |               |
| <b>EMPIRE TRUCK SALES INC</b>                                                                                               |                           |                            |                     |                             |               |
| 512154                                                                                                                      | 311 - 611300 -            |                            | 25.42               | 316595                      | 224859        |
| ASSET#3505 P/N F6HZ-19N619-AA FILTER                                                                                        |                           |                            |                     |                             |               |
| 512154                                                                                                                      | 311 - 611300 -            |                            | 25.42               | 316595                      | 224859        |
| P/N F6HZ-19N619-BA FILTER                                                                                                   |                           |                            |                     |                             |               |
| 512154                                                                                                                      | 311 - 611300 -            |                            | 28.77               | 316595                      | 224859        |
| P/N SS1 SHOP SUPPLIES                                                                                                       |                           |                            |                     |                             |               |
| 512154                                                                                                                      | 311 - 611300 -            |                            | 287.83              | 316595                      | 224859        |
| P/N OL-LABOR VENDOR LABOR                                                                                                   |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                          |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>367.44</b> |
| <b>EQUIFAX CREDIT INFORMATION SERVICES</b>                                                                                  |                           |                            |                     |                             |               |
| 511419                                                                                                                      | 213 - 627900 -            |                            | 103.99              | 315865                      | MANUAL        |
| 511420                                                                                                                      | 213 - 621700 -            |                            | 100.00              | 315866                      | MANUAL        |
| <b># of Claims</b>                                                                                                          |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>203.99</b> |
| <b>EVAN AVERY</b>                                                                                                           |                           |                            |                     |                             |               |
| 511447                                                                                                                      | 213 - 626900 -            |                            | 36.00               | 315893                      | 225160        |
| BREAKFAST - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE PROCESSING WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21 |                           |                            |                     |                             |               |
| 511447                                                                                                                      | 213 - 626900 -            |                            | 51.00               | 315893                      | 225160        |
| LUNCH - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE PROCESSING WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21     |                           |                            |                     |                             |               |
| 511447                                                                                                                      | 213 - 626900 -            |                            | 81.00               | 315893                      | 225160        |
| DINNER - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE PROCESSING WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21    |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                          |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>168.00</b> |
| <b>EVIDENT INC</b>                                                                                                          |                           |                            |                     |                             |               |



**Vendor**

| Voucher                                                       | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|---------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                              |                    |                     |              |                      |        |
| 511429                                                        | 213 - 615200 -     |                     | 13.50        | 315875               | 224821 |
| ITEM# 507-RSC / ROD SPACER CONES -SET OF FOUR (QUOTE 182662A) |                    |                     |              |                      |        |
| 511429                                                        | 213 - 615200 -     |                     | 73.60        | 315875               | 224821 |
| ITEM# 2004B / FROSTED 2" FINGERPRINT TAPE                     |                    |                     |              |                      |        |
| 511816                                                        | 213 - 615200 -     |                     | 32.40        | 316261               | 224821 |
| ITEM# 5291 / 12" LARGE RULER SCALE TAPE                       |                    |                     |              |                      |        |
| 511816                                                        | 213 - 615200 -     |                     | 244.02       | 316261               | 224821 |
| ITEM# PSCR / PRIVACY SCREEN                                   |                    |                     |              |                      |        |
| # of Claims                                                   |                    |                     | 4            | Vendor Payment Total | 363.52 |
| <b>FASTENAL</b>                                               |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 2.84         | 316577               | 225186 |
| ITEM #1014348: 3" X 3" GAUZE PAD, 10 CT                       |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 3.46         | 316577               | 225186 |
| ITEM #1014345: 3" COTTON TIP APP, 10 CT                       |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 4.43         | 316577               | 225186 |
| ITEM #1016247: 2 OZ PEROXIDE SPRAY                            |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 8.10         | 316577               | 225186 |
| ITEM #0202077: 10 OZ EYEWASH BOTTLE                           |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 8.27         | 316577               | 225186 |
| ITEM #1014360: 4" X 5 YDS SELF-AD WRAP                        |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 10.58        | 316577               | 225186 |
| ITEM #1014519: WOUND WIPES, 100 CT                            |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 11.14        | 316577               | 225186 |
| ITEM #1015452: 100 CT. IBUPROFEN TABS                         |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 18.18        | 316577               | 225186 |
| ITEM #1014542: 7/8 X 3" WOVEN BNDG 100 CT                     |                    |                     |              |                      |        |
| 512136                                                        | 815 - 610700 -     |                     | 337.26       | 316577               | 225186 |
| ITEM #606235: 2720-12 TFX DISPENSER                           |                    |                     |              |                      |        |
| 512228                                                        | 311 - 610700 -     |                     | 1.49         | 316669               | 225421 |
| ITEM #1086128: SML COLD PACK KIT                              |                    |                     |              |                      |        |
| 512228                                                        | 311 - 610700 -     |                     | 1.78         | 316669               | 225421 |
| ITEM #1086125: SML BANDAGE KIT                                |                    |                     |              |                      |        |
| 512228                                                        | 311 - 610700 -     |                     | 6.40         | 316669               | 225421 |

**Vendor**

| Voucher                                                                      | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|------------------------------------------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                                                             |                    |                     |                      |         |        |
| ITEM #650062: 14 OZ ORANGE HAND CLEANER                                      |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 8.96                 | 316669  | 225421 |
| ITEM #1086122: SML CUT/SCRAPE KIT                                            |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 12.72                | 316669  | 225421 |
| ITEM #63160: 3" X 1,000' CAUTION TAPE ROLL                                   |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 13.90                | 316669  | 225421 |
| ITEM #57016: LENOX PVC/ABS HACK SAW BLADE                                    |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 14.82                | 316669  | 225421 |
| PRODUCTS PURCHASED VIA ON SITE VENDING MACHINE DURING SEPTEMBER 2021 -- ITEM |                    |                     |                      |         |        |
| #0136170: 17 OZ BLUE INVERTED SPRAY PAINT                                    |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 27.88                | 316669  | 225421 |
| ITEM #650113: 4OZ HAND SANITIZER                                             |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 29.64                | 316669  | 225421 |
| ITEM #0136171: 17 OZ GREEN INVERTED SPRAY PAINT                              |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 31.26                | 316669  | 225421 |
| ITEM #1093792: 3" X 300' CAUTION TAPE ROLL                                   |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 67.44                | 316669  | 225421 |
| ITEM #63161: AC36 DUCT TAPE                                                  |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 89.74                | 316669  | 225421 |
| ITEM #0613293: 12 OZ WD-40                                                   |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 95.71                | 316669  | 225421 |
| ITEM #4134675: 14 OZ HD GREASE                                               |                    |                     |                      |         |        |
| 512228                                                                       | 311 - 610700 -     |                     | 132.54               | 316669  | 225421 |
| ITEM #0244585: 6.4 OZ LOW SMOKE 2.5 GAL                                      |                    |                     |                      |         |        |
|                                                                              |                    |                     |                      |         |        |
| # of Claims                                                                  |                    | 23                  | Vendor Payment Total | 938.54  |        |
|                                                                              |                    |                     |                      |         |        |
| <b>FEDEX</b>                                                                 |                    |                     |                      |         |        |
| 511829                                                                       | 311 - 610700 -     |                     | 12.36                | 316274  | MANUAL |
|                                                                              |                    |                     |                      |         |        |
| # of Claims                                                                  |                    | 1                   | Vendor Payment Total | 12.36   |        |
|                                                                              |                    |                     |                      |         |        |
| <b>FIRST ARRIVING LLC</b>                                                    |                    |                     |                      |         |        |

**Vendor**

| Voucher                                        | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                               |                    |                     |                      |          |        |
| 512250                                         | 150 - 621700 -     |                     | 3,108.00             | 316691   | 225434 |
| PSIN ANNUAL LICENSE FEE 01/15/22 TO 01/14/2023 |                    |                     |                      |          |        |
|                                                |                    |                     |                      |          |        |
| # of Claims                                    |                    | 1                   | Vendor Payment Total | 3,108.00 |        |
| <b>FLEETCOR TECHNOLOGIES</b>                   |                    |                     |                      |          |        |
| 512344                                         | 213 - 614000 -     |                     | 9,498.43             | 316781   | MANUAL |
| 512345                                         | 213 - 614000 -     |                     | 10,944.29            | 316782   | MANUAL |
| 512346                                         | 411 - 614000 -     |                     | 38.33                | 316783   | MANUAL |
| 512347                                         | 411 - 614000 -     |                     | 249.48               | 316784   | MANUAL |
| 512348                                         | 411 - 614000 -     |                     | 265.29               | 316785   | MANUAL |
| 512349                                         | 411 - 614000 -     |                     | 98.69                | 316786   | MANUAL |
| 512350                                         | 311 - 614000 -     |                     | 53.34                | 316787   | MANUAL |
| 512351                                         | 311 - 614000 -     |                     | 140.62               | 316788   | MANUAL |
| 512352                                         | 150 - 614000 -     |                     | 52.90                | 316789   | MANUAL |
| 512353                                         | 325 - 614000 -     |                     | 89.08                | 316790   | MANUAL |
| 512354                                         | 290 - 614000 -     |                     | 2,105.53             | 316791   | MANUAL |
| 512355                                         | 290 - 614000 -     |                     | 2,388.05             | 316792   | MANUAL |
| 512356                                         | 611 - 614000 -     |                     | 335.56               | 316793   | MANUAL |
| 512357                                         | 611 - 614000 -     |                     | 276.52               | 316794   | MANUAL |
| 512358                                         | 511 - 614000 -     |                     | 48.56                | 316795   | MANUAL |

**Vendor**

| <b>Voucher</b>                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|--------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                        |                           |                            |                     |                             |                  |
| 512359                                                                         | 411 - 614000 -            |                            | 76.53               | 316796                      | MANUAL           |
| 512360                                                                         | 411 - 614000 -            |                            | 158.20              | 316797                      | MANUAL           |
| 512361                                                                         | 411 - 614000 -            |                            | 607.65              | 316798                      | MANUAL           |
| 512362                                                                         | 411 - 614000 -            |                            | 381.87              | 316799                      | MANUAL           |
| 512363                                                                         | 445 - 614000 -            |                            | 52.19               | 316800                      | MANUAL           |
| <b># of Claims</b>                                                             |                           |                            | 20                  | <b>Vendor Payment Total</b> | <b>27,861.11</b> |
| <b>FUN EXPRESS LLC</b>                                                         |                           |                            |                     |                             |                  |
| 511555                                                                         | 213 - 623900 -            |                            | 32.70               | 316001                      | 225164           |
| PLASTIC POLICE BADGES                                                          |                           |                            |                     |                             |                  |
| 511555                                                                         | 213 - 623900 -            |                            | 38.32               | 316001                      | 225164           |
| POLICE PARTY TATTOOS 6 DOZEN /UNIT                                             |                           |                            |                     |                             |                  |
| 511555                                                                         | 213 - 623900 -            |                            | 49.50               | 316001                      | 225164           |
| AS PER COUNCIL APPROVAL 9/7/21                                                 |                           |                            |                     |                             |                  |
| PAPER POLICE BADGES 100 STICKERS/ROLL                                          |                           |                            |                     |                             |                  |
| 511555                                                                         | 213 - 623900 -            |                            | 64.94               | 316001                      | 225164           |
| RUBBER BRACELETS                                                               |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                             |                           |                            | 4                   | <b>Vendor Payment Total</b> | <b>185.46</b>    |
| <b>G F FULWOOD INC</b>                                                         |                           |                            |                     |                             |                  |
| 511808                                                                         | 445 - 610700 - HLS20      |                            | 1,350.00            | 316253                      | 222884           |
| WIDE ANGLE 5MM LED MINI WHITE WIRE COAXIAL TWIST CONNECTIONS FOR HARBOR LIGHTS |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                             |                           |                            | 1                   | <b>Vendor Payment Total</b> | <b>1,350.00</b>  |
| <b>GALLS LLC</b>                                                               |                           |                            |                     |                             |                  |

**Vendor**

| <b>Voucher</b>                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|----------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                    |                           |                            |                             |                 |             |
| 511399                                                                     | 213 - 612500 -            |                            | 92.99                       | 315845          | 223303      |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS         |                           |                            |                             |                 |             |
| 511449                                                                     | 213 - 612500 -            |                            | 109.97                      | 315895          | 224284      |
| ITEM# TR699 DKNV LG /PROPPER BDU SHORT                                     |                           |                            |                             |                 |             |
| 511449                                                                     | 213 - 612500 -            |                            | 179.94                      | 315895          | 224284      |
| ITEM# TR699 DKNV MD /PROPPER BDU SHORT                                     |                           |                            |                             |                 |             |
|                                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                         |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>382.90</b>   |             |
|                                                                            |                           |                            |                             |                 |             |
| <b>GEVEKO MARKINGS, INC</b>                                                |                           |                            |                             |                 |             |
| 512236                                                                     | 315 - 615700 -            |                            | 1,845.00                    | 316677          | 225179      |
| FOR CENTENNIAL PLAZA AND FOR STOCK -- 12" X 30' WHITE LINE 125MIL #9000016 |                           |                            |                             |                 |             |
|                                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                         |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,845.00</b> |             |
|                                                                            |                           |                            |                             |                 |             |
| <b>GIBSON MAINTENANCE, LLC</b>                                             |                           |                            |                             |                 |             |
| 511809                                                                     | 445 - 620900 - HLS20      |                            | 1,280.00                    | 316254          | 225023      |
| MAN HOURS LABOR TO SET UP SANTA VILLAGE WALLS                              |                           |                            |                             |                 |             |
|                                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                         |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,280.00</b> |             |
|                                                                            |                           |                            |                             |                 |             |
| <b>GREENPOINT AG HOLDINGS, LLC</b>                                         |                           |                            |                             |                 |             |
| 512248                                                                     | 411 - 613700 -            |                            | 720.00                      | 316689          | 225396      |
| PROSEDGE                                                                   |                           |                            |                             |                 |             |
| 512248                                                                     | 411 - 613700 -            |                            | 1,760.00                    | 316689          | 225396      |
| SPECTICLE FLO FOR SPORTSPLEX MAINTENACE DEPT                               |                           |                            |                             |                 |             |
| 512248                                                                     | 411 - 613700 -            |                            | 2,312.50                    | 316689          | 225396      |
| MONUMENT                                                                   |                           |                            |                             |                 |             |
|                                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                         |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>4,792.50</b> |             |
|                                                                            |                           |                            |                             |                 |             |
| <b>GUARDIAN ALLIANCE TECHNOLOGIES, INC</b>                                 |                           |                            |                             |                 |             |
| 511551                                                                     | 213 - 627900 -            |                            | 400.00                      | 315997          | 221407      |

**Vendor**

| Voucher                                                                           | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|-----------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                  |                      |                     |                      |          |        |
| BACKGROUND CHECKS OF NEW EMPLOYEE (SERVICE)                                       |                      |                     |                      |          |        |
|                                                                                   |                      |                     |                      |          |        |
| # of Claims                                                                       |                      | 1                   | Vendor Payment Total | 400.00   |        |
|                                                                                   |                      |                     |                      |          |        |
| <b>GULF BREEZE CONSTRUCTION</b>                                                   |                      |                     |                      |          |        |
| 512366                                                                            | 357 - 640100 - 02822 |                     | 4,985.00             | 316803   | 225243 |
| ELECTRICAL WORK PERFORMED ON 20TH AVE PROJECT                                     |                      |                     |                      |          |        |
|                                                                                   |                      |                     |                      |          |        |
| # of Claims                                                                       |                      | 1                   | Vendor Payment Total | 4,985.00 |        |
|                                                                                   |                      |                     |                      |          |        |
| <b>GULF COAST BUSINESS SUPPLY CO</b>                                              |                      |                     |                      |          |        |
| 511437                                                                            | 213 - 610400 -       |                     | 501.06               | 315883   | 224860 |
| ITEM# REDS1657N-CL / REDIFORM HARDBOUND NUMBERED MONEY RECEIPT BOOKS - 200 SHEETS |                      |                     |                      |          |        |
|                                                                                   |                      |                     |                      |          |        |
| # of Claims                                                                       |                      | 1                   | Vendor Payment Total | 501.06   |        |
|                                                                                   |                      |                     |                      |          |        |
| <b>GULF HYDRAULICS &amp; PNEUMATICS</b>                                           |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 8.22                 | 316340   | 225269 |
| 6F4-CAP 3/8 FEMALE                                                                |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 12.00                | 316340   | 225269 |
| SHOP SUPPLIES                                                                     |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 37.15                | 316340   | 225269 |
| HYDRAULIC OIL HEAVY WEIGHT                                                        |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 152.87               | 316340   | 225269 |
| CYLINDER REPAIR KITS                                                              |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 206.28               | 316340   | 225269 |
| CYLINDER REPAIR KITS FOR S0066251 TO RESEAL CYLINDERS                             |                      |                     |                      |          |        |
| 511898                                                                            | 290 - 611300 -       |                     | 600.00               | 316340   | 225269 |
| LABOR                                                                             |                      |                     |                      |          |        |
| 512196                                                                            | 311 - 612200 -       |                     | 5.00                 | 316637   | 225055 |
| P/N OL-MISC VENDOR FEES                                                           |                      |                     |                      |          |        |
| 512196                                                                            | 311 - 612200 -       |                     | 333.90               | 316637   | 225055 |
| P/N OL-PARTS VENDOR INSTALLED PARTS                                               |                      |                     |                      |          |        |



**Vendor**

| Voucher                                                                                                                                 | Org-Object-Project | Account Description | Amount Claim         | Invoice    | PO #   |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|------------|--------|
| Item Description                                                                                                                        |                    |                     |                      |            |        |
| 512196                                                                                                                                  | 311 - 612200 -     |                     | 412.50               | 316637     | 225055 |
| ASSET#3561 P/N OL-LABOR VENDOR LABOR                                                                                                    |                    |                     |                      |            |        |
| 512198                                                                                                                                  | 315 - 611300 -     |                     | 74.30                | 316639     | 225051 |
| ASSET#1207 P/N AW68 HYDRAULIC OIL                                                                                                       |                    |                     |                      |            |        |
| 512198                                                                                                                                  | 315 - 611300 -     |                     | 1,800.00             | 316639     | 225051 |
| P/N OL-LABOR VRNDOR LABOR                                                                                                               |                    |                     |                      |            |        |
| # of Claims                                                                                                                             |                    | 11                  | Vendor Payment Total | 3,642.22   |        |
| <b>HANCOCK BANK CORP SERVICES</b>                                                                                                       |                    |                     |                      |            |        |
| 512326                                                                                                                                  | 701 - 650400 -     |                     | 784,750.00           | 316767     | MANUAL |
| # of Claims                                                                                                                             |                    | 1                   | Vendor Payment Total | 784,750.00 |        |
| <b>HANNA HENDRY</b>                                                                                                                     |                    |                     |                      |            |        |
| 511445                                                                                                                                  | 213 - 626900 -     |                     | 72.00                | 315891     | 225079 |
| BREAKFAST - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21 |                    |                     |                      |            |        |
| 511445                                                                                                                                  | 213 - 626900 -     |                     | 119.00               | 315891     | 225079 |
| LUNCH - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21     |                    |                     |                      |            |        |
| 511445                                                                                                                                  | 213 - 626900 -     |                     | 162.00               | 315891     | 225079 |
| DINNER - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21    |                    |                     |                      |            |        |
| # of Claims                                                                                                                             |                    | 3                   | Vendor Payment Total | 353.00     |        |
| <b>HARRISON COUNTY SHERIFF</b>                                                                                                          |                    |                     |                      |            |        |
| 511424                                                                                                                                  | 213 - 623500 -     |                     | 17,976.78            | 315870     | MANUAL |
| # of Claims                                                                                                                             |                    | 1                   | Vendor Payment Total | 17,976.78  |        |

**Vendor**

| Voucher                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                     |                    |                     |                      |          |        |
| HELWICK ELECTRONICS                                  |                    |                     |                      |          |        |
| 512282                                               | 213 - 610400 -     |                     | 49.95                | 316723   | 225392 |
| ITEM# UHD-PRO102 / 1 INPUT 2 OUTPUT HDMI SPLITTER 4K |                    |                     |                      |          |        |
| # of Claims                                          |                    | 1                   | Vendor Payment Total | 49.95    |        |
| HOWARD SMITH EQUIPMENT                               |                    |                     |                      |          |        |
| 512189                                               | 311 - 612200 -     |                     | 55.95                | 316630   | 223687 |
| ASSET#3550 P/N PA5399 CABIN AIR FILTER               |                    |                     |                      |          |        |
| 512189                                               | 311 - 612200 -     |                     | 266.99               | 316630   | 223687 |
| P/N PA5400 CABIN AIR FILTER                          |                    |                     |                      |          |        |
| # of Claims                                          |                    | 2                   | Vendor Payment Total | 322.94   |        |
| HOWARDS PAINT & DECORATING                           |                    |                     |                      |          |        |
| 511856                                               | 290 - 611000 -     |                     | 11.97                | 316300   | 225137 |
| S06 3 HOLE SPREADER ADHESIVE NOZZLE                  |                    |                     |                      |          |        |
| 511856                                               | 290 - 611000 -     |                     | 70.80                | 316300   | 225137 |
| 95772 MAPEL ECO WALL BASE ADHESIVE                   |                    |                     |                      |          |        |
| 511856                                               | 290 - 611000 -     |                     | 360.00               | 316300   | 225137 |
| S06 FLEXCO 6" COVE BASE                              |                    |                     |                      |          |        |
| 511856                                               | 290 - 610700 -     |                     | 1,260.00             | 316300   | 225137 |
| S06 FLEXCO 6" COVE BASE                              |                    |                     |                      |          |        |
| # of Claims                                          |                    | 4                   | Vendor Payment Total | 1,702.77 |        |
| ITSAVVY LLC                                          |                    |                     |                      |          |        |
| 512106                                               | 811 - 630400 -     |                     | 52.40                | 316547   | 224470 |
| 13L77AA-AA ADDON DDR4 8GM RAM STICK                  |                    |                     |                      |          |        |
| 512213                                               | 411 - 610700 -     |                     | 52.24                | 316654   | 225309 |
| 3FT LIGHTING CABLE                                   |                    |                     |                      |          |        |
| 512213                                               | 411 - 610700 -     |                     | 56.93                | 316654   | 225309 |
| 6FT LIGHTING CABLE                                   |                    |                     |                      |          |        |
| 512213                                               | 411 - 610700 -     |                     | 63.18                | 316654   | 225309 |

**Vendor**

| <b>Voucher</b>                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                                                                   |                           |                            |                     |                             |               |
| 10FT LIGHTING CABLE<br>512213                    411 - 610700 -                                                                           |                           |                            | 93.27               | 316654                      | 225309        |
| 4XEM LIGHTING CABLE 15 FT FOR CELL PHONES                                                                                                 |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                        |                           |                            | 5                   | <b>Vendor Payment Total</b> | <b>318.02</b> |
| <b>JASON CUEVAS</b>                                                                                                                       |                           |                            |                     |                             |               |
| 511446                    213 - 626900 -                                                                                                  |                           |                            | 36.00               | 315892                      | 225080        |
| BREAKFAST - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE PROCESSING<br>WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21           |                           |                            |                     |                             |               |
| 511446                    213 - 626900 -                                                                                                  |                           |                            | 51.00               | 315892                      | 225080        |
| LUNCH - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE PROCESSING<br>WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21               |                           |                            |                     |                             |               |
| 511446                    213 - 626900 -                                                                                                  |                           |                            | 81.00               | 315892                      | 225080        |
| DINNER - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE PROCESSING<br>WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21              |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                        |                           |                            | 3                   | <b>Vendor Payment Total</b> | <b>168.00</b> |
| <b>JASON DUCRE</b>                                                                                                                        |                           |                            |                     |                             |               |
| 511444                    213 - 626900 -                                                                                                  |                           |                            | 72.00               | 315890                      | 225078        |
| BREAKFAST - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC<br>INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21 |                           |                            |                     |                             |               |
| 511444                    213 - 626900 -                                                                                                  |                           |                            | 119.00              | 315890                      | 225078        |
| LUNCH - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC INFORMATION<br>OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21     |                           |                            |                     |                             |               |
| 511444                    213 - 626900 -                                                                                                  |                           |                            | 162.00              | 315890                      | 225078        |
| DINNER - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC INFORMATION<br>OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21    |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                        |                           |                            | 3                   | <b>Vendor Payment Total</b> | <b>353.00</b> |
| <b>JOHN FAYARD MOVING &amp; WHSE, LLC</b>                                                                                                 |                           |                            |                     |                             |               |
| 511800                    145 - 620900 -                                                                                                  |                           |                            | 991.39              | 316245                      | MANUAL        |

**Vendor**

| <b>Voucher</b>                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                         |                           |                            |                             |                  |             |
| 512015                                          | 411 - 626700 -            |                            | 100.00                      | 316458           | MANUAL      |
| <b># of Claims</b>                              |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>1,091.39</b>  |             |
| <b>JOHN MCADAMS, CHANCERY CLERK</b>             |                           |                            |                             |                  |             |
| 512079                                          | 145 - 624300 -            |                            | 17,420.00                   | 316520           | MANUAL      |
| <b># of Claims</b>                              |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>17,420.00</b> |             |
| <b>JOHNSON CONTROLS INC</b>                     |                           |                            |                             |                  |             |
| 512221                                          | 290 - 612200 -            |                            | 1,008.70                    | 316662           | 225389      |
| SERVICE / REPAIR ESTIMATE FOR STATION 1 AC UNIT |                           |                            |                             |                  |             |
| <b># of Claims</b>                              |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,008.70</b>  |             |
| <b>JOHNSON DIESEL INC</b>                       |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 5.39                        | 316575           | 225106      |
| P/N REDDIE GREASE                               |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 16.33                       | 316575           | 225106      |
| P/N 51759 FILTER HYDRAULIC                      |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 24.93                       | 316575           | 225106      |
| OL-MISC CHARGE                                  |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 43.14                       | 316575           | 225106      |
| P/N P614221 CAB AIR FILTER                      |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 61.93                       | 316575           | 225106      |
| P/N 1878042C93 FUEL FILTER                      |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 98.41                       | 316575           | 225106      |
| P/N P606503 AIR FILTER                          |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 106.73                      | 316575           | 225106      |
| ASSET#2388 P/N 1842639C92 OIL FILTER            |                           |                            |                             |                  |             |
| 512134                                          | 825 - 612200 -            |                            | 157.99                      | 316575           | 225106      |
| P/N 15W40 OIL, MOTOR                            |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                             |                           |                            |                             |                 |             |
| 512134                                                                                                                              | 825 - 612200 -            |                            | 176.30                      | 316575          | 225106      |
| P/N OL-PARTS VENDOR INSTALLED PARTS                                                                                                 |                           |                            |                             |                 |             |
| 512134                                                                                                                              | 825 - 612200 -            |                            | 2,064.60                    | 316575          | 225106      |
| P/N OL-LABOR VENDOR LABOR                                                                                                           |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                  |                           | 10                         | <b>Vendor Payment Total</b> | <b>2,755.75</b> |             |
| <b>JONES WALKER LLP</b>                                                                                                             |                           |                            |                             |                 |             |
| 511799                                                                                                                              | 145 - 627900 -            |                            | 2,000.00                    | 316244          | MANUAL      |
| <b># of Claims</b>                                                                                                                  |                           | 1                          | <b>Vendor Payment Total</b> | <b>2,000.00</b> |             |
| <b>JOSEPH G RHODES</b>                                                                                                              |                           |                            |                             |                 |             |
| 512235                                                                                                                              | 290 - 610700 -            |                            | 4,755.95                    | 316676          | 224743      |
| JACOBS LADDER II TRAINING MACHINE                                                                                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                  |                           | 1                          | <b>Vendor Payment Total</b> | <b>4,755.95</b> |             |
| <b>JUSTIN QUINNELLY</b>                                                                                                             |                           |                            |                             |                 |             |
| 511979                                                                                                                              | 213 - 626900 -            |                            | 78.00                       | 316422          | 225320      |
| LUNCH - FOOD ALLOWANCE FOR J QUINNELLY WHILE ATTENDING EXPLOSIVE HANDLERS AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21  |                           |                            |                             |                 |             |
| 511979                                                                                                                              | 213 - 626900 -            |                            | 115.00                      | 316422          | 225320      |
| DINNER - FOOD ALLOWANCE FOR J QUINNELLY WHILE ATTENDING EXPLOSIVE HANDLERS AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21 |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                  |                           | 2                          | <b>Vendor Payment Total</b> | <b>193.00</b>   |             |
| <b>KENS HARDWARE &amp; MARINE SUPPLY</b>                                                                                            |                           |                            |                             |                 |             |
| 512226                                                                                                                              | 290 - 622300 -            |                            | 112.50                      | 316667          | 225348      |
| 90 FOOT 1" 3 STRAND NYLON ROPE                                                                                                      |                           |                            |                             |                 |             |

**Vendor**

| Voucher                                                                                                                         | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                                                                                                                |                    |                     |                      |         |        |
|                                                                                                                                 |                    |                     |                      |         |        |
|                                                                                                                                 | # of Claims        | 1                   | Vendor Payment Total | 112.50  |        |
|                                                                                                                                 |                    |                     |                      |         |        |
| <b>KIMBERLY SAUSSER</b>                                                                                                         |                    |                     |                      |         |        |
| 511975                                                                                                                          | 213 - 626900 -     |                     | 10.00                | 316418  | 225333 |
| BREAKFAST - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING NIBRS TRAINING IN PEARL, MS 10/14/21                                   |                    |                     |                      |         |        |
| 511975                                                                                                                          | 213 - 626900 -     |                     | 13.00                | 316418  | 225333 |
| LUNCH - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING NIBRS TRAINING IN PEARL, MS 10/14/21                                       |                    |                     |                      |         |        |
| 511975                                                                                                                          | 213 - 626900 -     |                     | 23.00                | 316418  | 225333 |
| DINNER - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING SHOOTING INCIDENT RECONSTRUCTION IN JACKSONVILLE, FL 11/07/21 TO 11/13/21 |                    |                     |                      |         |        |
|                                                                                                                                 |                    |                     |                      |         |        |
|                                                                                                                                 | # of Claims        | 3                   | Vendor Payment Total | 46.00   |        |
|                                                                                                                                 |                    |                     |                      |         |        |
| <b>LEE TRACTOR CO INC</b>                                                                                                       |                    |                     |                      |         |        |
| 512180                                                                                                                          | 311 - 612200 -     |                     | 292.35               | 316621  | 225215 |
| ITEM #02993423: FAN HYD                                                                                                         |                    |                     |                      |         |        |
| 512180                                                                                                                          | 311 - 612200 -     |                     | 474.03               | 316621  | 225215 |
| FOR ASSET 17079 - 25" LONG BOOM MOWER -- ITEM #02992753: TEMPERATURE PROBE                                                      |                    |                     |                      |         |        |
|                                                                                                                                 |                    |                     |                      |         |        |
|                                                                                                                                 | # of Claims        | 2                   | Vendor Payment Total | 766.38  |        |
|                                                                                                                                 |                    |                     |                      |         |        |
| <b>LEON E PERRET JR</b>                                                                                                         |                    |                     |                      |         |        |
| 511902                                                                                                                          | 290 - 612500 -     |                     | 95.96                | 316344  | 225265 |
| NAVY BLUE DRESS UNIFORM PANTS                                                                                                   |                    |                     |                      |         |        |
|                                                                                                                                 |                    |                     |                      |         |        |
|                                                                                                                                 | # of Claims        | 1                   | Vendor Payment Total | 95.96   |        |
|                                                                                                                                 |                    |                     |                      |         |        |
| <b>LEXISNEXIS</b>                                                                                                               |                    |                     |                      |         |        |
| 511895                                                                                                                          | 213 - 621900 -     |                     | 274.00               | 316358  | MANUAL |



**Vendor**

| Voucher                                                                | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                       |                      |                     |                      |          |        |
| <hr/>                                                                  |                      |                     |                      |          |        |
|                                                                        | # of Claims          | 1                   | Vendor Payment Total | 274.00   |        |
| <hr/>                                                                  |                      |                     |                      |          |        |
| <b>LEXISNEXIS MATTHEW BENDER</b>                                       |                      |                     |                      |          |        |
| 512022                                                                 | 135 - 621900 -       |                     | 14.27                | 316465   | MANUAL |
| <hr/>                                                                  |                      |                     |                      |          |        |
|                                                                        | # of Claims          | 1                   | Vendor Payment Total | 14.27    |        |
| <hr/>                                                                  |                      |                     |                      |          |        |
| <b>LILLIE MONROE</b>                                                   |                      |                     |                      |          |        |
| 511450                                                                 | 611 - 625500 -       |                     | 1,289.00             | 315896   | 225201 |
| 0711N-01-043.001, STATE OF MISS 5/24/2018, LOT CLEAN UP, 9/21/21, 8158 |                      |                     |                      |          |        |
| <hr/>                                                                  |                      |                     |                      |          |        |
|                                                                        | # of Claims          | 1                   | Vendor Payment Total | 1,289.00 |        |
| <hr/>                                                                  |                      |                     |                      |          |        |
| <b>LOWES OF GULFPORT MS 466</b>                                        |                      |                     |                      |          |        |
| 511803                                                                 | 445 - 612200 - HLS20 |                     | 79.72                | 316248   | 225219 |
| LUMBER MAILS TRIM SAND PAPER ETC FOR HARBOR LIGHTS                     |                      |                     |                      |          |        |
| 511805                                                                 | 445 - 612200 - HLS20 |                     | -49.83               | 316250   | 225219 |
| <hr/>                                                                  |                      |                     |                      |          |        |
| 511806                                                                 | 445 - 612200 - HLS20 |                     | 2,265.50             | 316251   | 225219 |
| LUMBER MAILS TRIM SAND PAPER ETC FOR HARBOR LIGHTS                     |                      |                     |                      |          |        |
| 511807                                                                 | 445 - 612200 - HLS20 |                     | -153.60              | 316252   | 225219 |
| <hr/>                                                                  |                      |                     |                      |          |        |
| 511929                                                                 | 213 - 611000 -       |                     | 51.53                | 316372   | 224824 |
| BLANKET PO FOR SUPPLIES FOR POLICE BUILDING                            |                      |                     |                      |          |        |
| 511933                                                                 | 411 - 610700 -       |                     | 103.93               | 316376   | 225355 |
| LADDER, CHAIN, ETC FOR CEMETERY DEPT                                   |                      |                     |                      |          |        |
| 511937                                                                 | 290 - 610700 -       |                     | 3.18                 | 316380   | 225275 |
| 317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887             |                      |                     |                      |          |        |
| 511937                                                                 | 290 - 610700 -       |                     | 4.52                 | 316380   | 225275 |
| 317497 MALE FITTING NOT PAID UNDER PO 223887                           |                      |                     |                      |          |        |
| 511937                                                                 | 290 - 610700 -       |                     | 5.30                 | 316380   | 225275 |
| 269566 TAPING KNIFE NOT PAID UNDER PO 223887                           |                      |                     |                      |          |        |
| <hr/>                                                                  |                      |                     |                      |          |        |

**Vendor**

| <b>Voucher</b>                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                    |                           |                            |                     |                |             |
| 511937                                                     | 290 - 610700 -            |                            | 6.35                | 316380         | 225275      |
| 108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887           |                           |                            |                     |                |             |
| 511937                                                     | 290 - 610700 -            |                            | 7.69                | 316380         | 225275      |
| 845204 MUD PAN NOT PAID UNDER PO 223887                    |                           |                            |                     |                |             |
| 511937                                                     | 290 - 610700 -            |                            | 11.12               | 316380         | 225275      |
| 77891 YELLOW PINE NOT PAID UNDER PO 223887                 |                           |                            |                     |                |             |
| 511937                                                     | 290 - 610700 -            |                            | 38.15               | 316380         | 225275      |
| 11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887            |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.24                | 316381         | 225275      |
| 317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887 |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.34                | 316381         | 225275      |
| 317497 MALE FITTING NOT PAID UNDER PO 223887               |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.40                | 316381         | 225275      |
| 269566 TAPING KNIFE NOT PAID UNDER PO 223887               |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.47                | 316381         | 225275      |
| 108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887           |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.57                | 316381         | 225275      |
| 845204 MUD PAN NOT PAID UNDER PO 223887                    |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 0.83                | 316381         | 225275      |
| 77891 YELLOW PINE NOT PAID UNDER PO 223887                 |                           |                            |                     |                |             |
| 511938                                                     | 290 - 610700 -            |                            | 2.84                | 316381         | 225275      |
| 11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887            |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 2.27                | 316382         | 225275      |
| 317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887 |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 3.23                | 316382         | 225275      |
| 317497 MALE FITTING NOT PAID UNDER PO 223887               |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 3.78                | 316382         | 225275      |
| 269566 TAPING KNIFE NOT PAID UNDER PO 223887               |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 4.54                | 316382         | 225275      |
| 108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887           |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 5.49                | 316382         | 225275      |
| 845204 MUD PAN NOT PAID UNDER PO 223887                    |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 7.94                | 316382         | 225275      |
| 77891 YELLOW PINE NOT PAID UNDER PO 223887                 |                           |                            |                     |                |             |
| 511939                                                     | 290 - 610700 -            |                            | 27.24               | 316382         | 225275      |

**Vendor**

| <b>Voucher</b>                                                | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                       |                           |                            |                             |                 |             |
| 11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887               |                           |                            |                             |                 |             |
| 511986                                                        | 411 - 611000 -            |                            | 239.32                      | 316429          | 225415      |
| ADHESIVE                                                      |                           |                            |                             |                 |             |
| 511989                                                        | 411 - 611000 -            |                            | 10.72                       | 316432          | 225415      |
| 36" VINYL                                                     |                           |                            |                             |                 |             |
| 511992                                                        | 411 - 611000 -            |                            | 208.92                      | 316435          | 225415      |
| ROOF CEMENT                                                   |                           |                            |                             |                 |             |
| 511994                                                        | 411 - 611000 -            |                            | 0.46                        | 316437          | 225415      |
| 36" VINYL                                                     |                           |                            |                             |                 |             |
| 511994                                                        | 411 - 611000 -            |                            | 10.44                       | 316437          | 225415      |
| ADHESIVE                                                      |                           |                            |                             |                 |             |
| 511994                                                        | 411 - 611000 -            |                            | 145.79                      | 316437          | 225415      |
| ROOF CEMENT                                                   |                           |                            |                             |                 |             |
| 512096                                                        | 411 - 611000 -            |                            | 11.80                       | 316537          | 225292      |
| OPEN P/O FOR HARDWARE ITEMS AS NEED FOR REAPIRS, PROJECTS ETC |                           |                            |                             |                 |             |
|                                                               | <b># of Claims</b>        | 34                         | <b>Vendor Payment Total</b> | <b>3,061.19</b> |             |
| <b>LYLE MACHINERY</b>                                         |                           |                            |                             |                 |             |
| 512192                                                        | 311 - 611300 -            |                            | 556.25                      | 316633          | 225148      |
| ASSET#3541 P/N OL-LABOR VENDOR LABOR                          |                           |                            |                             |                 |             |
|                                                               | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>556.25</b>   |             |
| <b>M J DONOVAN ENTERPRISES</b>                                |                           |                            |                             |                 |             |
| 511931                                                        | 213 - 611300 -            |                            | 329.00                      | 316374          | 225339      |
| BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES  |                           |                            |                             |                 |             |
| 511932                                                        | 213 - 611300 -            |                            | 650.00                      | 316375          | 225339      |
| BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES  |                           |                            |                             |                 |             |
|                                                               | <b># of Claims</b>        | 2                          | <b>Vendor Payment Total</b> | <b>979.00</b>   |             |
| <b>MANDAL CHYRSLER DODGE JEEP RAM</b>                         |                           |                            |                             |                 |             |
| 512251                                                        | 213 - 611300 -            |                            | 87.00                       | 316692          | 224450      |

**Vendor**

| Voucher                                                                           | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #     |
|-----------------------------------------------------------------------------------|----------------------|---------------------|--------------|----------------------|----------|
| Item Description                                                                  |                      |                     |              |                      |          |
|                                                                                   |                      |                     |              |                      |          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES<br>512252 | 213 - 611300 -       |                     | 129.16       | 316693               | 224450   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES<br>512253 | 213 - 611300 -       |                     | 167.78       | 316694               | 224450   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES<br>512254 | 213 - 611300 -       |                     | 772.50       | 316695               | 224450   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES           |                      |                     |              |                      |          |
| # of Claims                                                                       |                      |                     | 4            | Vendor Payment Total | 1,156.44 |
|                                                                                   |                      |                     |              |                      |          |
| MANDALS INC                                                                       |                      |                     |              |                      |          |
| 512242                                                                            | 315 - 615500 -       |                     | 31.00        | 316683               | 225254   |
| LABOR TO CUT AND BEND SIGN MATERIAL FOR LEISURE SERVICES DEPARTMENT               |                      |                     |              |                      |          |
| # of Claims                                                                       |                      |                     | 1            | Vendor Payment Total | 31.00    |
|                                                                                   |                      |                     |              |                      |          |
| MAYER ELECTRIC SUPPLY                                                             |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 10.50        | 316256               | 224761   |
| CUNDUIT HUB 1-1/2 ZINC                                                            |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 11.50        | 316256               | 224761   |
| REDUCING BUSHING 2X1-1/2                                                          |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 45.24        | 316256               | 224761   |
| CORD GRIP                                                                         |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 90.00        | 316256               | 224761   |
| BREAKER                                                                           |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 142.50       | 316256               | 224761   |
| 2/4 SOOW 600V BLACK CORD                                                          |                      |                     |              |                      |          |
| 511811                                                                            | 445 - 611000 - HLS20 |                     | 184.10       | 316256               | 224761   |
| CPDAHBB100 BACKBOX                                                                |                      |                     |              |                      |          |
| 511812                                                                            | 445 - 611000 - HLS20 |                     | 331.01       | 316257               | 224761   |
| CWD AH4100R12W PIN/SLEEVE RCPT                                                    |                      |                     |              |                      |          |
| 511812                                                                            | 445 - 611000 - HLS20 |                     | 357.47       | 316257               | 224761   |
| CWD CD4100P12W PIN 7 SLEV WT P                                                    |                      |                     |              |                      |          |
| 511813                                                                            | 345 - 640100 - 02824 |                     | 688.48       | 316258               | 224674   |

**Vendor**

| Voucher                                                                                             | Org-Object-Project   | Account Description | Amount Claim         | Invoice   | PO #   |
|-----------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|-----------|--------|
| Item Description                                                                                    |                      |                     |                      |           |        |
| SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF JONES PARK ELECTRICAL |                      |                     |                      |           |        |
| 511814                                                                                              | 345 - 640100 - 02824 |                     | 259.10               | 316259    | 224674 |
| SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF JONES PARK ELECTRICAL |                      |                     |                      |           |        |
| 511815                                                                                              | 345 - 640100 - 02824 |                     | 3,587.90             | 316260    | 224674 |
| SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF JONES PARK ELECTRICAL |                      |                     |                      |           |        |
| 511872                                                                                              | 345 - 640100 - 02824 |                     | 18.58                | 316315    | 225308 |
| CPDAH4100R12W CWD AH4100R12W PIN/SLEEVE                                                             |                      |                     |                      |           |        |
| 511872                                                                                              | 345 - 640100 - 02824 |                     | 332.24               | 316315    | 225308 |
| AAABA2100 2 P 100 FOR ELECTRICAL UPGRADES JONES PARK                                                |                      |                     |                      |           |        |
| 511874                                                                                              | 411 - 611000 -       |                     | 165.00               | 316317    | 225307 |
| OPEN P/O FOR ELECTRICAL MATERIALS AS NEEDED FOR REAPIRS AND STOCK ON HAND                           |                      |                     |                      |           |        |
| 511877                                                                                              | 411 - 611000 -       |                     | 39.09                | 316320    | 225307 |
| OPEN P/O FOR ELECTRICAL MATERIALS AS NEEDED FOR REAPIRS AND STOCK ON HAND                           |                      |                     |                      |           |        |
| 511923                                                                                              | 345 - 640100 - 02824 |                     | 4,601.52             | 316366    | 225358 |
| BREAKERS FOR MARINA                                                                                 |                      |                     |                      |           |        |
| 512095                                                                                              | 345 - 640100 - 02824 |                     | 426.41               | 316536    | 224424 |
| SEE ATTACHED QUOTE FOR ELECTRICAL PARTS FOR THE BEDS NEAR BARKSDALE                                 |                      |                     |                      |           |        |
| # of Claims                                                                                         |                      | 17                  | Vendor Payment Total | 11,290.64 |        |
| <b>MCCLATCHY NEWSPAPERS</b>                                                                         |                      |                     |                      |           |        |
| 511405                                                                                              | 145 - 626100 -       |                     | 35.40                | 315851    | 220164 |
| Newspaper and Publication Advertising                                                               |                      |                     |                      |           |        |
| 511406                                                                                              | 145 - 626100 -       |                     | 59.54                | 315852    | 220164 |
| Newspaper and Publication Advertising                                                               |                      |                     |                      |           |        |
| 511432                                                                                              | 611 - 626100 -       |                     | 31.32                | 315878    | 210200 |
| NEWSPAPER AND PUBLICATION ADVERTISING                                                               |                      |                     |                      |           |        |
| 511765                                                                                              | 145 - 626100 -       |                     | 103.10               | 316210    | 225332 |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                    |                      |                     |                      |           |        |
| 511766                                                                                              | 145 - 626100 -       |                     | 24.24                | 316211    | 225332 |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                    |                      |                     |                      |           |        |
| 511767                                                                                              | 145 - 626100 -       |                     | 303.00               | 316212    | 225332 |

**Vendor**

| <b>Voucher</b>                                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                         |                           |                            |                     |                             |                 |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                                |                           |                            |                     |                             |                 |
| 511768                                                                                                          | 145 - 626100 -            |                            | 603.00              | 316213                      | 225332          |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                                |                           |                            |                     |                             |                 |
| 511934                                                                                                          | 145 - 626100 -            |                            | 35.76               | 316377                      | 225332          |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                                |                           |                            |                     |                             |                 |
| 511935                                                                                                          | 145 - 626100 -            |                            | 34.20               | 316378                      | 225332          |
| LEGAL ADVERTISEMENTS FOR FY 2022                                                                                |                           |                            |                     |                             |                 |
| 511936                                                                                                          | 611 - 626100 -            |                            | 105.30              | 316379                      | 212148          |
| JOURNALISTIC SERVICES TO INCLUDE PAGE CHARGES FOR PUBLICATION- CODE ENFORCEMENT                                 |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                              |                           |                            | 10                  | <b>Vendor Payment Total</b> | <b>1,334.86</b> |
|                                                                                                                 |                           |                            |                     |                             |                 |
| <b>MEDICAL ANALYSIS LLC</b>                                                                                     |                           |                            |                     |                             |                 |
| 512283                                                                                                          | 145 - 627900 -            |                            | 3,400.00            | 316724                      | 225463          |
| (200) FLUE VACCINE'S INJECTIONS #4 INVOICE #14538                                                               |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                              |                           |                            | 1                   | <b>Vendor Payment Total</b> | <b>3,400.00</b> |
|                                                                                                                 |                           |                            |                     |                             |                 |
| <b>MICHAEL BAKER INTERNATIONAL, INC</b>                                                                         |                           |                            |                     |                             |                 |
| 512076                                                                                                          | 345 - 640100 - 02119      |                            | 1,043.99            | 316517                      | 210833          |
| AS PER COUNCIL APPROVAL 6/2/2020 -- AGREEMENT FOR PROFESSIONAL SERVICES FOR QUAD GATES AT HIGHWAY 49 AND CSX RR |                           |                            |                     |                             |                 |
| 512076                                                                                                          | 345 - 640200 - 02119      |                            | 1,086.61            | 316517                      | 210833          |
| AS PER COUNCIL APPROVAL 6/2/2020 -- AGREEMENT FOR PROFESSIONAL SERVICES FOR QUAD GATES AT HIGHWAY 49 AND CSX RR |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                              |                           |                            | 2                   | <b>Vendor Payment Total</b> | <b>2,130.60</b> |
|                                                                                                                 |                           |                            |                     |                             |                 |
| <b>MICRO METHODS INC</b>                                                                                        |                           |                            |                     |                             |                 |
| 512109                                                                                                          | 815 - 620900 -            |                            | 150.00              | 316550                      | 223625          |
| BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF MAY - SEPT 2021 (EST)       |                           |                            |                     |                             |                 |
| 512110                                                                                                          | 815 - 620900 -            |                            | 150.00              | 316551                      | 223625          |



**Vendor**

| Voucher                                                                                                   | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #     |
|-----------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|----------|
| Item Description                                                                                          |                    |                     |              |                      |          |
| BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF MAY - SEPT 2021 (EST) |                    |                     |              |                      |          |
| 512111                                                                                                    | 815 - 620900 -     |                     | 350.00       | 316552               | 223625   |
| BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF MAY - SEPT 2021 (EST) |                    |                     |              |                      |          |
| # of Claims                                                                                               |                    |                     | 3            | Vendor Payment Total | 650.00   |
|                                                                                                           |                    |                     |              |                      |          |
| MID SOUTH UNIFORM & SUPPLY INC                                                                            |                    |                     |              |                      |          |
| 511400                                                                                                    | 213 - 612500 -     |                     | 480.00       | 315846               | 224148   |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS                                        |                    |                     |              |                      |          |
| 511401                                                                                                    | 213 - 612500 -     |                     | 568.10       | 315847               | 224148   |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS                                        |                    |                     |              |                      |          |
| 511552                                                                                                    | 213 - 610700 -     |                     | 4,972.50     | 315998               | 224874   |
| ITEM# LIB4-RM / LIBERATOR IV HEADSETS - UNIVERSAL                                                         |                    |                     |              |                      |          |
| # of Claims                                                                                               |                    |                     | 3            | Vendor Payment Total | 6,020.60 |
|                                                                                                           |                    |                     |              |                      |          |
| MID-SOUTH MACHINERY, INC.                                                                                 |                    |                     |              |                      |          |
| 512200                                                                                                    | 311 - 612200 -     |                     | 4,035.24     | 316641               | 224875   |
| ASSET#3545 P/N 4955458 TURBO ASSY                                                                         |                    |                     |              |                      |          |
| # of Claims                                                                                               |                    |                     | 1            | Vendor Payment Total | 4,035.24 |
|                                                                                                           |                    |                     |              |                      |          |
| MIDAMERICA PARTS DISTRIBUTORS CORP                                                                        |                    |                     |              |                      |          |
| 512100                                                                                                    | 213 - 611300 -     |                     | 644.32       | 316541               | 223114   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                   |                    |                     |              |                      |          |
| 512177                                                                                                    | 311 - 611300 -     |                     | 17.27        | 316618               | 225238   |
| ASSET#3558 P/N G25170-1212 12G-12FJX FITTING                                                              |                    |                     |              |                      |          |
| 512177                                                                                                    | 311 - 611300 -     |                     | 44.40        | 316618               | 225238   |
| P/N G25180-1212 12G-12FJX90 FITTING                                                                       |                    |                     |              |                      |          |
| 512177                                                                                                    | 311 - 611300 -     |                     | 102.00       | 316618               | 225238   |
| P/N H70327 3/4 MXT HYDRAULIC HOSE                                                                         |                    |                     |              |                      |          |

**Vendor**

| Voucher                                                                 | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|-------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                        |                      |                     |                      |          |        |
|                                                                         |                      |                     |                      |          |        |
|                                                                         | # of Claims          | 4                   | Vendor Payment Total | 807.99   |        |
|                                                                         |                      |                     |                      |          |        |
| <b>MIDSOUTH SOLUTIONS</b>                                               |                      |                     |                      |          |        |
| 511426                                                                  | 213 - 612500 -       |                     | 1,020.00             | 315872   | 224541 |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2020 |                      |                     |                      |          |        |
|                                                                         |                      |                     |                      |          |        |
|                                                                         | # of Claims          | 1                   | Vendor Payment Total | 1,020.00 |        |
|                                                                         |                      |                     |                      |          |        |
| <b>MIKE MATTHEWS</b>                                                    |                      |                     |                      |          |        |
| 512112                                                                  | 815 - 620900 -       |                     | 1,900.50             | 316553   | 224343 |
| P/N OL-LABOR VENDOR INSTALL NEW PUMP AND ELECTRICAL WORK TO FUEL PUMPS  |                      |                     |                      |          |        |
|                                                                         |                      |                     |                      |          |        |
|                                                                         | # of Claims          | 1                   | Vendor Payment Total | 1,900.50 |        |
|                                                                         |                      |                     |                      |          |        |
| <b>MILLER ICE MACHINE CO</b>                                            |                      |                     |                      |          |        |
| 511901                                                                  | 290 - 612200 -       |                     | 20.00                | 316343   | 225262 |
| FREON                                                                   |                      |                     |                      |          |        |
| 511901                                                                  | 290 - 612200 -       |                     | 40.00                | 316343   | 225262 |
| TRAVEL TO/FROM FIRE DEPARTMENT                                          |                      |                     |                      |          |        |
| 511901                                                                  | 290 - 612200 -       |                     | 66.68                | 316343   | 225262 |
| MISCELLANEOUS FCC CHARGE                                                |                      |                     |                      |          |        |
| 511901                                                                  | 290 - 612200 -       |                     | 270.00               | 316343   | 225262 |
| LABOR                                                                   |                      |                     |                      |          |        |
| 511901                                                                  | 290 - 612200 -       |                     | 409.99               | 316343   | 225262 |
| FAN MOTOR FOR ICE MACHINE                                               |                      |                     |                      |          |        |
|                                                                         |                      |                     |                      |          |        |
|                                                                         | # of Claims          | 5                   | Vendor Payment Total | 806.67   |        |
|                                                                         |                      |                     |                      |          |        |
| <b>MIRACLE RECREATION EQUIPMENT COMPANY INC</b>                         |                      |                     |                      |          |        |
| 511922                                                                  | 359 - 640100 - 02935 |                     | 1,061.44             | 316365   | 223694 |
| 714719 CLIFF CLIMBER FOR BAYOU VIEW PARK                                |                      |                     |                      |          |        |
| 511922                                                                  | 359 - 640100 - 02935 |                     | 1,166.00             | 316365   | 223694 |

**Vendor**

| Voucher                                                                  | Org-Object-Project   | Account Description | Amount Claim         | Invoice   | PO #   |
|--------------------------------------------------------------------------|----------------------|---------------------|----------------------|-----------|--------|
| Item Description                                                         |                      |                     |                      |           |        |
| 71486725 TWISTED VINE CLIMBER                                            |                      |                     |                      |           |        |
| 511922                                                                   | 359 - 640100 - 02935 |                     | 2,400.00             | 316365    | 223694 |
| INSTALLATION                                                             |                      |                     |                      |           |        |
| 511928                                                                   | 411 - 630100 -       |                     | 2,706.06             | 316371    | 225315 |
| MRPQ115Q RECT TABLE FOR KATIE BOOTH CENTER                               |                      |                     |                      |           |        |
| 511928                                                                   | 411 - 630100 -       |                     | 2,946.00             | 316371    | 225315 |
| MRPQ205Q BENCH                                                           |                      |                     |                      |           |        |
| # of Claims                                                              |                      | 5                   | Vendor Payment Total | 10,279.50 |        |
| <b>MISSISSIPPI DEPT OF REVENUE</b>                                       |                      |                     |                      |           |        |
| 511431                                                                   | 213 - 624500 -       |                     | 12.00                | 315877    | MANUAL |
| 511921                                                                   | 313 - 624500 -       |                     | 12.00                | 316364    | MANUAL |
| # of Claims                                                              |                      | 2                   | Vendor Payment Total | 24.00     |        |
| <b>MS GULF COAST COMMUNITY COLLEGE</b>                                   |                      |                     |                      |           |        |
| 511974                                                                   | 213 - 622300 -       |                     | 1,500.00             | 316417    | 225337 |
| FULL REFRESHER (2021-3) FOR OFFICER D WASSMUTH                           |                      |                     |                      |           |        |
| 511974                                                                   | 213 - 622300 -       |                     | 10,800.00            | 316417    | 225337 |
| BASIC LAW ENFORCEMENT (21-043) FOR OFFICERS L COGLEY, T REID AND T SMITH |                      |                     |                      |           |        |
| # of Claims                                                              |                      | 2                   | Vendor Payment Total | 12,300.00 |        |
| <b>MS POWER COMPANY</b>                                                  |                      |                     |                      |           |        |
| 512042                                                                   | 411 - 626002 -       |                     | 60.77                | 316484    | MANUAL |
| 512043                                                                   | 325 - 625100 -       |                     | 114.37               | 316485    | MANUAL |
| 512044                                                                   | 145 - 626002 -       |                     | 28.83                | 316486    | MANUAL |
| 512045                                                                   | 213 - 626002 -       |                     | 25,950.67            | 316487    | MANUAL |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 512046                  | 325 - 625100 -            |                            | 800.93              | 316488         | MANUAL      |
| 512047                  | 290 - 626002 -            |                            | 9,528.81            | 316489         | MANUAL      |
| 512048                  | 325 - 625100 -            |                            | 5,184.41            | 316490         | MANUAL      |
| 512049                  | 411 - 626002 -            |                            | 3,956.59            | 316491         | MANUAL      |
| 512050                  | 325 - 625100 -            |                            | 83,144.88           | 316492         | MANUAL      |
| 512051                  | 290 - 626002 -            |                            | 543.49              | 316493         | MANUAL      |
| 512052                  | 411 - 626002 -            |                            | 519.05              | 316494         | MANUAL      |
| 512053                  | 145 - 626002 -            |                            | 849.04              | 316495         | MANUAL      |
| 512054                  | 325 - 625100 -            |                            | 8,096.97            | 316496         | MANUAL      |
| 512055                  | 411 - 626002 -            |                            | 11,113.98           | 316497         | MANUAL      |
| 512056                  | 825 - 626002 -            |                            | 8.21                | 316498         | MANUAL      |
| 512057                  | 815 - 626002 -            |                            | 7,667.49            | 316499         | MANUAL      |
| 512058                  | 815 - 626002 -            |                            | 9,645.05            | 316500         | MANUAL      |
| 512059                  | 825 - 626002 -            |                            | 11,018.01           | 316501         | MANUAL      |
| 512060                  | 825 - 626002 -            |                            | 14,611.76           | 316502         | MANUAL      |
| 512062                  | 825 - 626002 -            |                            | 15,136.84           | 316504         | MANUAL      |
| 512390                  | 445 - 626002 -            |                            | 2,452.71            | 316826         | MANUAL      |

**Vendor**

| <b>Voucher</b>                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>       |
|-----------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-------------------|
| <b>Item Description</b>           |                           |                            |                     |                             |                   |
| 512391                            | 445 - 626002 -            |                            | 12,371.85           | 316827                      | MANUAL            |
| 512392                            | 445 - 626002 -            |                            | 11,278.48           | 316828                      | MANUAL            |
| 512393                            | 445 - 626002 -            |                            | 527.29              | 316829                      | MANUAL            |
| 512395                            | 411 - 626002 - 41130      |                            | 396.31              | 316831                      | MANUAL            |
| 512396                            | 411 - 626002 -            |                            | 235.40              | 316832                      | MANUAL            |
| 512397                            | 411 - 626002 - 41135      |                            | 211.35              | 316833                      | MANUAL            |
| 512398                            | 325 - 625100 -            |                            | 183.34              | 316834                      | MANUAL            |
| 512399                            | 325 - 625100 -            |                            | 91.50               | 316835                      | MANUAL            |
| 512400                            | 325 - 625100 -            |                            | 246.40              | 316836                      | MANUAL            |
| 512401                            | 325 - 625100 -            |                            | 7,870.66            | 316837                      | MANUAL            |
| 512403                            | 411 - 626002 -            |                            | 4,080.90            | 316839                      | MANUAL            |
| 512404                            | 411 - 626002 -            |                            | 5,960.50            | 316840                      | MANUAL            |
| 512405                            | 815 - 626002 -            |                            | 13,571.29           | 316841                      | MANUAL            |
| 512406                            | 825 - 626002 -            |                            | 10,111.74           | 316842                      | MANUAL            |
| <b># of Claims</b>                |                           |                            | <b>35</b>           | <b>Vendor Payment Total</b> | <b>277,569.87</b> |
| <b>MUNICIPAL CODE CORPORATION</b> |                           |                            |                     |                             |                   |
| 511770                            | 115 - 622100 -            |                            | 2,700.00            | 316215                      | MANUAL            |
| 511798                            | 115 - 622100 -            |                            | 450.00              | 316243                      | MANUAL            |

**Vendor**

| Voucher          | Org-Object-Project | Account Description | Amount Claim | Invoice | PO # |
|------------------|--------------------|---------------------|--------------|---------|------|
| Item Description |                    |                     |              |         |      |

|             |   |                      |          |
|-------------|---|----------------------|----------|
| # of Claims | 2 | Vendor Payment Total | 3,150.00 |
|-------------|---|----------------------|----------|

**MUNICIPAL EMERGENCY SERVICES**

|                                                 |                |  |        |        |        |
|-------------------------------------------------|----------------|--|--------|--------|--------|
| 511832                                          | 290 - 612200 - |  | 12.00  | 316277 | 225187 |
| 132R188 JAWS OF LIFE DATA TAG SERIAL #353887-12 |                |  |        |        |        |
| 511832                                          | 290 - 612200 - |  | 27.00  | 316277 | 225187 |
| R421ES NON-REFLECTIVE LABEL DECALS              |                |  |        |        |        |
| 511832                                          | 290 - 612200 - |  | 100.00 | 316277 | 225187 |
| LABOR                                           |                |  |        |        |        |
| 511832                                          | 290 - 612200 - |  | 516.00 | 316277 | 225187 |
| 174085530s JAWS OF LIFE HOUSING                 |                |  |        |        |        |
| 511833                                          | 290 - 612500 - |  | 495.00 | 316278 | 224952 |
| 3021036-001 ZIP UP BOOTS                        |                |  |        |        |        |
| 511834                                          | 290 - 612500 - |  | 99.00  | 316279 | 224952 |
| 3021036-001 ZIP UP BOOTS                        |                |  |        |        |        |
| 511835                                          | 290 - 612500 - |  | 308.00 | 316280 | 224952 |
| 74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS    |                |  |        |        |        |
| 511836                                          | 290 - 612500 - |  | 99.00  | 316281 | 224952 |
| 64420 NAVY URBAN PANTS                          |                |  |        |        |        |
| 511836                                          | 290 - 612500 - |  | 120.00 | 316281 | 224952 |
| 64419 NAVY URBAN PANTS                          |                |  |        |        |        |
| 511836                                          | 290 - 612500 - |  | 583.65 | 316281 | 224952 |
| 74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS    |                |  |        |        |        |
| 511837                                          | 290 - 612500 - |  | 14.16  | 316282 | 224952 |
| 74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS    |                |  |        |        |        |
| 511837                                          | 290 - 612500 - |  | 207.06 | 316282 | 224952 |
| 4084003 RANGE BELTS                             |                |  |        |        |        |
| 511839                                          | 290 - 612500 - |  | 91.65  | 316284 | 224952 |
| 2077005 TRU SPEC ATLANCO NAVY GRID FLEECE SHIRT |                |  |        |        |        |
| 511839                                          | 290 - 612500 - |  | 480.19 | 316284 | 224952 |
| 74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS    |                |  |        |        |        |
| 511916                                          | 290 - 612500 - |  | 36.00  | 316359 | 224113 |
| 74439 FAST TAC CARGO PANTS                      |                |  |        |        |        |



**Vendor**

| Voucher                                                 | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                        |                      |                     |                      |          |        |
| 511916                                                  | 290 - 612500 -       |                     | 217.49               | 316359   | 224113 |
| TACLITE PRO PANTS 74280 (4) 74273 (1)                   |                      |                     |                      |          |        |
| 511917                                                  | 290 - 612500 -       |                     | 388.83               | 316360   | 223822 |
| 74434 APEX PANT                                         |                      |                     |                      |          |        |
|                                                         |                      |                     |                      |          |        |
| # of Claims                                             |                      | 17                  | Vendor Payment Total | 3,795.03 |        |
|                                                         |                      |                     |                      |          |        |
| <b>NECAISE LOCKSMITH SERVICE INC</b>                    |                      |                     |                      |          |        |
| 511920                                                  | 010 - 505800 - 62100 |                     | 65.00                | 316363   | 225289 |
| SERVICE CALL                                            |                      |                     |                      |          |        |
| 511920                                                  | 010 - 505800 - 62100 |                     | 105.00               | 316363   | 225289 |
| KNOBSET FOR THICK DOOR                                  |                      |                     |                      |          |        |
| 511920                                                  | 010 - 505800 - 62100 |                     | 367.50               | 316363   | 225289 |
| LABOR TO INSTALL LOCKS AND KNOBS                        |                      |                     |                      |          |        |
| 511920                                                  | 010 - 505800 - 62100 |                     | 490.00               | 316363   | 225289 |
| DEADBOLTS FOR GRASSLAWN                                 |                      |                     |                      |          |        |
| 511996                                                  | 411 - 612200 -       |                     | 126.00               | 316439   | 225354 |
| SERVICE CALL TO CHECK AND REPAIR LOCKS AT CEMETERY      |                      |                     |                      |          |        |
| 512097                                                  | 411 - 610700 -       |                     | 90.00                | 316538   | 225288 |
| OPEN P/O FOR KEYS AND LOCKS AS NEEDED                   |                      |                     |                      |          |        |
| 512098                                                  | 213 - 611000 -       |                     | 55.30                | 316539   | 221498 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS |                      |                     |                      |          |        |
|                                                         |                      |                     |                      |          |        |
| # of Claims                                             |                      | 7                   | Vendor Payment Total | 1,298.80 |        |
|                                                         |                      |                     |                      |          |        |
| <b>NEW PIG CORP</b>                                     |                      |                     |                      |          |        |
| 511999                                                  | 411 - 610100 -       |                     | 779.63               | 316442   | 225297 |
| WIP333 HEAVY DUTY WIPES                                 |                      |                     |                      |          |        |
| 511999                                                  | 411 - 610100 -       |                     | 870.46               | 316442   | 225297 |
| WIP306 WIPES                                            |                      |                     |                      |          |        |
| 511999                                                  | 411 - 610100 -       |                     | 923.45               | 316442   | 225297 |
| WIP304 WIPERS                                           |                      |                     |                      |          |        |
|                                                         |                      |                     |                      |          |        |
| # of Claims                                             |                      | 3                   | Vendor Payment Total | 2,573.54 |        |

**Vendor**

| Voucher                                                                                                                                   | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                                          |                    |                     |                      |          |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| NICHOLAS KEHOE                                                                                                                            |                    |                     |                      |          |        |
| 511983                                                                                                                                    | 213 - 626900 -     |                     | 78.00                | 316426   | 225324 |
| LUNCH - FOOD ALLOWANCE FOR N KEHOE WHILE ATTENDING EXPLOSIVE HANDLERS AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21            |                    |                     |                      |          |        |
| 511983                                                                                                                                    | 213 - 626900 -     |                     | 115.00               | 316426   | 225324 |
| DINNER - FOOD ALLOWANCE FOR N KEHOE WHILE ATTENDING EXPLOSIVE HANDLERS AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21           |                    |                     |                      |          |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| # of Claims                                                                                                                               |                    | 2                   | Vendor Payment Total | 193.00   |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| NORMA JEAN SOROE                                                                                                                          |                    |                     |                      |          |        |
| 511408                                                                                                                                    | 611 - 627900 -     |                     | 199.53               | 315854   | 224246 |
| ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.                                                              |                    |                     |                      |          |        |
| 511858                                                                                                                                    | 611 - 627900 -     |                     | 190.00               | 316302   | 224246 |
| ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.                                                              |                    |                     |                      |          |        |
| 511866                                                                                                                                    | 611 - 627900 -     |                     | 199.53               | 316309   | 224246 |
| ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.                                                              |                    |                     |                      |          |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| # of Claims                                                                                                                               |                    | 3                   | Vendor Payment Total | 589.06   |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| NORMAN POPE                                                                                                                               |                    |                     |                      |          |        |
| 511769                                                                                                                                    | 135 - 620900 -     |                     | 1,846.40             | 316214   | 225267 |
| AS PER CITY COUNCIL APPROVAL ON JUNE 22, 2021 PROFESSIONAL SVCS. AGREEMENT TO SERVE AS DV INVESTIGATOR, TERM OF SERVICES 7/1/21 - 9/30/21 |                    |                     |                      |          |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| # of Claims                                                                                                                               |                    | 1                   | Vendor Payment Total | 1,846.40 |        |
|                                                                                                                                           |                    |                     |                      |          |        |
| O REILLY AUTO PARTS                                                                                                                       |                    |                     |                      |          |        |
| 511903                                                                                                                                    | 290 - 611300 -     |                     | 3.99                 | 316345   | 225263 |
| GLASS TOWEL                                                                                                                               |                    |                     |                      |          |        |
| 511903                                                                                                                                    | 290 - 611300 -     |                     | 4.99                 | 316345   | 225263 |
| WINDSHIELD WASH                                                                                                                           |                    |                     |                      |          |        |
| 511903                                                                                                                                    | 290 - 611300 -     |                     | 53.08                | 316345   | 225263 |

**Vendor**

| Voucher                                                                                  | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                         |                      |                     |                      |          |        |
| 22A WIPER BLADES NOT PAID UNDER PO 222839                                                |                      |                     |                      |          |        |
| 511904                                                                                   | 290 - 611300 -       |                     | 8.49                 | 316346   | 225263 |
| G16602 CAR FOGGER                                                                        |                      |                     |                      |          |        |
| 511904                                                                                   | 290 - 611300 -       |                     | 8.99                 | 316346   | 225263 |
| 572000 INTERIOR VEHICLE CLEANER                                                          |                      |                     |                      |          |        |
| 512190                                                                                   | 315 - 611300 -       |                     | 10.00                | 316631   | 225147 |
| P/N CORE CHARGE                                                                          |                      |                     |                      |          |        |
| 512190                                                                                   | 315 - 611300 -       |                     | 252.73               | 316631   | 225147 |
| ASSET#1207 P/N R110266B ALTERNATOR                                                       |                      |                     |                      |          |        |
| # of Claims                                                                              |                      | 7                   | Vendor Payment Total | 342.27   |        |
| <b>OFFICE FURNITURE SOLUTIONS INC</b>                                                    |                      |                     |                      |          |        |
| 511436                                                                                   | 213 - 610400 -       |                     | 3,150.00             | 315882   | 224850 |
| ITEM# OTG2700 / BLACK LUXHIDE UPHOLSTERY WITH MOCK LEATHER TRIM CHAIR<br>(PROPOSAL 6808) |                      |                     |                      |          |        |
| # of Claims                                                                              |                      | 1                   | Vendor Payment Total | 3,150.00 |        |
| <b>ONE TIME VENDOR COMMUNITY CENTERS</b>                                                 |                      |                     |                      |          |        |
| 511410                                                                                   | 010 - 505800 - 41130 |                     | 100.00               | 315856   | MANUAL |
| 511411                                                                                   | 010 - 505800 - 41145 |                     | 100.00               | 315857   | MANUAL |
| 511412                                                                                   | 010 - 505800 - 41143 |                     | 100.00               | 315858   | MANUAL |
| 511413                                                                                   | 010 - 505800 - 41143 |                     | 100.00               | 315859   | MANUAL |
| 511414                                                                                   | 010 - 505800 - 41139 |                     | 100.00               | 315860   | MANUAL |
| 511415                                                                                   | 010 - 505800 - 41139 |                     | 100.00               | 315861   | MANUAL |
| 511821                                                                                   | 010 - 505800 - 41143 |                     | 100.00               | 316266   | MANUAL |

**Vendor**

| <b>Voucher</b>                | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>       |                           |                            |                     |                             |                 |
| 511853                        | 010 - 505800 - 41140      |                            | 100.00              | 316297                      | MANUAL          |
| 511854                        | 010 - 505800 - 41134      |                            | 100.00              | 316298                      | MANUAL          |
| 511855                        | 010 - 505800 - 41143      |                            | 100.00              | 316299                      | MANUAL          |
| 511857                        | 010 - 505800 - 41145      |                            | 100.00              | 316301                      | MANUAL          |
| 511859                        | 010 - 505800 - 41139      |                            | 100.00              | 316303                      | MANUAL          |
| 511860                        | 010 - 505800 - 41139      |                            | 100.00              | 316304                      | MANUAL          |
| 512009                        | 010 - 505800 - 41130      |                            | 100.00              | 316452                      | MANUAL          |
| 512010                        | 010 - 505800 - 41139      |                            | 100.00              | 316453                      | MANUAL          |
| <b># of Claims</b>            |                           |                            | <b>15</b>           | <b>Vendor Payment Total</b> | <b>1,500.00</b> |
| <b>ONE TIME VENDOR HARBOR</b> |                           |                            |                     |                             |                 |
| 511948                        | 420 - 505200 -            |                            | 4.31                | 316391                      | MANUAL          |
| 511949                        | 420 - 505200 -            |                            | 2.78                | 316392                      | MANUAL          |
| 511950                        | 420 - 505200 -            |                            | 11.95               | 316393                      | MANUAL          |
| 511951                        | 420 - 505200 -            |                            | 14.98               | 316394                      | MANUAL          |
| 511952                        | 420 - 505200 -            |                            | 219.35              | 316395                      | MANUAL          |
| 511953                        | 420 - 505200 -            |                            | 46.28               | 316396                      | MANUAL          |
| 511954                        | 420 - 505200 -            |                            | 37.54               | 316397                      | MANUAL          |
| 511955                        | 420 - 505200 -            |                            | 27.82               | 316398                      | MANUAL          |

**Vendor**

| <b>Voucher</b>                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                             |                           |                            |                     |                             |                 |
| 511956                                                                                              | 420 - 505200 -            |                            | 16.16               | 316399                      | MANUAL          |
| 511957                                                                                              | 420 - 505200 -            |                            | 4.62                | 316400                      | MANUAL          |
| 511958                                                                                              | 420 - 505200 -            |                            | 5.89                | 316401                      | MANUAL          |
| 511959                                                                                              | 420 - 505200 -            |                            | 11.36               | 316402                      | MANUAL          |
| <b># of Claims</b>                                                                                  |                           |                            | 12                  | <b>Vendor Payment Total</b> | <b>403.04</b>   |
| <b>OZARK MATERIALS, LLC</b>                                                                         |                           |                            |                     |                             |                 |
| 512239                                                                                              | 315 - 615500 -            |                            | 227.14              | 316680                      | 225177          |
| FOR CENTENNIAL PLAZA TRAFFIC SIGNAL AND STOCK -- ITEM #OZ-AR1001-125: WHITE TURN ARROWS (2 PER BOX) |                           |                            |                     |                             |                 |
| 512239                                                                                              | 315 - 615500 -            |                            | 2,109.30            | 316680                      | 225177          |
| ITEM #OZ-AR1004-125: WHITE STRAIGHT ARROWS (2 PER BOX)                                              |                           |                            |                     |                             |                 |
| 512239                                                                                              | 315 - 615700 -            |                            | 2,585.26            | 316680                      | 225177          |
| FOR CENTENNIAL PLAZA TRAFFIC SIGNAL AND STOCK -- ITEM #OZ-AR1001-125: WHITE TURN ARROWS (2 PER BOX) |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                  |                           |                            | 3                   | <b>Vendor Payment Total</b> | <b>4,921.70</b> |
| <b>PARTS AND SUPPLY INC</b>                                                                         |                           |                            |                     |                             |                 |
| 512101                                                                                              | 213 - 611300 -            |                            | 737.23              | 316542                      | 224576          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET                                         |                           |                            |                     |                             |                 |
| 512102                                                                                              | 213 - 611300 -            |                            | 73.98               | 316543                      | 224576          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET                                         |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                  |                           |                            | 2                   | <b>Vendor Payment Total</b> | <b>811.21</b>   |
| <b>PDQ.COM CORPORATION</b>                                                                          |                           |                            |                     |                             |                 |
| 511888                                                                                              | 150 - 610400 -            |                            | 450.00              | 316331                      | 224754          |

**Vendor**

| Voucher                                    | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|--------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                           |                    |                     |                      |         |        |
| PDQ INVENTORY ENTERPIZE MODE               |                    |                     |                      |         |        |
| 511888                                     | 150 - 610400 -     |                     | 450.00               | 316331  | 224754 |
| RENEW PDQ DEPLOY ENTERPRISE                |                    |                     |                      |         |        |
|                                            |                    |                     |                      |         |        |
| # of Claims                                |                    | 2                   | Vendor Payment Total | 900.00  |        |
|                                            |                    |                     |                      |         |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b> |                    |                     |                      |         |        |
| 512104                                     | 411 - 611300 -     |                     | 2.00                 | 316545  | 224872 |
| P/N STT STATE TIRE TAX                     |                    |                     |                      |         |        |
| 512104                                     | 411 - 611300 -     |                     | 216.42               | 316545  | 224872 |
| ASSET#2367 P/N P245/70R17 TIRE             |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 2.00                 | 316546  | 224870 |
| P/N STT STATE TIRE TAX                     |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 14.00                | 316546  | 224870 |
| P/N VS VALVE STEM                          |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 17.00                | 316546  | 224870 |
| P/N TD TIRE DISPOSAL                       |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 65.00                | 316546  | 224870 |
| ASSET#1143 P/N ROAD SERVICES               |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 65.00                | 316546  | 224870 |
| P/N MOUNT AND DISMOUNT                     |                    |                     |                      |         |        |
| 512105                                     | 311 - 611300 -     |                     | 626.08               | 316546  | 224870 |
| P/N 11R22.5 PULLING TIRE                   |                    |                     |                      |         |        |
| 512113                                     | 825 - 611300 -     |                     | 1.00                 | 316554  | 225013 |
| P/N STT STATE TIRE TAX                     |                    |                     |                      |         |        |
| 512113                                     | 825 - 611300 -     |                     | 7.00                 | 316554  | 225013 |
| P/N VS VALVE STEM                          |                    |                     |                      |         |        |
| 512113                                     | 825 - 611300 -     |                     | 8.50                 | 316554  | 225013 |
| P/N TD TIRE DISPOSAL                       |                    |                     |                      |         |        |
| 512113                                     | 825 - 611300 -     |                     | 40.00                | 316554  | 225013 |
| P/N MOUNT AND DISMOUNT                     |                    |                     |                      |         |        |
| 512113                                     | 825 - 611300 -     |                     | 619.00               | 316554  | 225013 |
| ASSET#2389 P/N 425/65R22.5 TIRE            |                    |                     |                      |         |        |
| 512120                                     | 825 - 611300 -     |                     | 4.50                 | 316561  | 225171 |
| P/N EPA FEES                               |                    |                     |                      |         |        |



**Vendor**

| Voucher                             | Org-Object-Project | Account Description | Amount Claim | Invoice | PO #   |
|-------------------------------------|--------------------|---------------------|--------------|---------|--------|
| Item Description                    |                    |                     |              |         |        |
| 512120                              | 825 - 611300 -     |                     | 17.00        | 316561  | 225171 |
| ASSET#2349 P/N OC1 OIL CHANGE       |                    |                     |              |         |        |
| 512120                              | 825 - 611300 -     |                     | 41.70        | 316561  | 225171 |
| P/N FRE-134A FREON                  |                    |                     |              |         |        |
| 512120                              | 825 - 611300 -     |                     | 89.70        | 316561  | 225171 |
| P/N CB COMPUTER BALANCE             |                    |                     |              |         |        |
| 512120                              | 825 - 611300 -     |                     | 304.00       | 316561  | 225171 |
| P/N OL-LABOR VENDOR LABOR           |                    |                     |              |         |        |
| 512120                              | 825 - 611300 -     |                     | 435.07       | 316561  | 225171 |
| P/N OL-PARTS VENDOR INSTALLED PARTS |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 1.00         | 316562  | 225146 |
| P/N STT STATE TIRE TAX              |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 4.50         | 316562  | 225146 |
| P/N EPA FEES                        |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 4.50         | 316562  | 225146 |
| P/N VS VALVE STEM                   |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 4.75         | 316562  | 225146 |
| P/N TD TIRE DISPOSAL                |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 14.95        | 316562  | 225146 |
| P/N CB COMPUTER BALANCE             |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 17.00        | 316562  | 225146 |
| ASSET#2350 P/N OC1 OIL CHANGE       |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 104.50       | 316562  | 225146 |
| P/N OL-LABOR VENDOR LABOR           |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 128.00       | 316562  | 225146 |
| P/N F189-701 TIRE, TRANSFORCE       |                    |                     |              |         |        |
| 512121                              | 815 - 611300 -     |                     | 214.08       | 316562  | 225146 |
| P/N OL-PARTS VENDOR INSTALLED PARTS |                    |                     |              |         |        |
| 512122                              | 815 - 611300 -     |                     | 4.00         | 316563  | 225136 |
| STATE TIRE FEE REIMBURSEMENT        |                    |                     |              |         |        |
| 512122                              | 815 - 611300 -     |                     | 4.50         | 316563  | 225136 |
| EPA                                 |                    |                     |              |         |        |
| 512122                              | 815 - 611300 -     |                     | 4.50         | 316563  | 225136 |
| VALVE STEM                          |                    |                     |              |         |        |
| 512122                              | 815 - 611300 -     |                     | 17.00        | 316563  | 225136 |

**Vendor**

| <b>Voucher</b>                                                         | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                |                           |                            |                     |                |             |
| REPAIR PARTS FOR ASSET 2375 (2005 DODGE DAKOTA) -- OIL CHANGE, REGULAR |                           |                            |                     |                |             |
| 512122                                                                 | 815 - 611300 -            |                            | 19.00               | 316563         | 225136      |
| TIRE DISPOSAL                                                          |                           |                            |                     |                |             |
| 512122                                                                 | 815 - 611300 -            |                            | 59.80               | 316563         | 225136      |
| COMPUTER BALANCE                                                       |                           |                            |                     |                |             |
| 512122                                                                 | 815 - 611300 -            |                            | 79.95               | 316563         | 225136      |
| AC FREON (FRE-134A)                                                    |                           |                            |                     |                |             |
| 512122                                                                 | 815 - 611300 -            |                            | 113.63              | 316563         | 225136      |
| VENDOR INSTALLED PARTS                                                 |                           |                            |                     |                |             |
| 512122                                                                 | 815 - 611300 -            |                            | 560.49              | 316563         | 225136      |
| VENDOR LABOR                                                           |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 2.00                | 316568         | 224832      |
| P/N STT STATE TIRE TAX                                                 |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 14.00               | 316568         | 224832      |
| P/N VS VALVE STEM                                                      |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 17.00               | 316568         | 224832      |
| P/N TD TIRE DISPOSAL                                                   |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 65.00               | 316568         | 224832      |
| ASSET#7048 P/N ROAD SERVICE                                            |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 65.00               | 316568         | 224832      |
| P/N MOUNT AND DISMOUNT TIRES                                           |                           |                            |                     |                |             |
| 512127                                                                 | 825 - 611300 -            |                            | 579.08              | 316568         | 224832      |
| P/N 275/80R22.5 TIRE STEERING                                          |                           |                            |                     |                |             |
| 512128                                                                 | 815 - 611300 -            |                            | 1.00                | 316569         | 224833      |
| P/N STT STATE TIRE TAX                                                 |                           |                            |                     |                |             |
| 512128                                                                 | 825 - 611300 -            |                            | 1.00                | 316569         | 224833      |
| P/N STT STATE TIRE TAX                                                 |                           |                            |                     |                |             |
| 512128                                                                 | 815 - 611300 -            |                            | 4.50                | 316569         | 224833      |
| P/N VS VALVE STEM                                                      |                           |                            |                     |                |             |
| 512128                                                                 | 825 - 611300 -            |                            | 4.50                | 316569         | 224833      |
| P/N VS VALVE STEM                                                      |                           |                            |                     |                |             |
| 512128                                                                 | 815 - 611300 -            |                            | 4.75                | 316569         | 224833      |
| P/N TR TIRE DISPOSAL                                                   |                           |                            |                     |                |             |
| 512128                                                                 | 825 - 611300 -            |                            | 4.75                | 316569         | 224833      |
| P/N TR TIRE DISPOSAL                                                   |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 512128                  | 815 - 611300 -            |                            | 14.95               | 316569         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512128                  | 825 - 611300 -            |                            | 14.95               | 316569         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512128                  | 815 - 611300 -            |                            | 98.82               | 316569         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512128                  | 825 - 611300 -            |                            | 98.82               | 316569         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512129                  | 815 - 611300 -            |                            | 1.50                | 316570         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512129                  | 825 - 611300 -            |                            | 1.50                | 316570         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512129                  | 815 - 611300 -            |                            | 6.75                | 316570         | 224833      |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512129                  | 825 - 611300 -            |                            | 6.75                | 316570         | 224833      |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512129                  | 815 - 611300 -            |                            | 7.12                | 316570         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512129                  | 825 - 611300 -            |                            | 7.13                | 316570         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512129                  | 815 - 611300 -            |                            | 22.42               | 316570         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512129                  | 825 - 611300 -            |                            | 22.43               | 316570         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512129                  | 815 - 611300 -            |                            | 148.23              | 316570         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512129                  | 825 - 611300 -            |                            | 148.23              | 316570         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512130                  | 815 - 611300 -            |                            | 1.00                | 316571         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512130                  | 825 - 611300 -            |                            | 1.00                | 316571         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512130                  | 815 - 611300 -            |                            | 4.50                | 316571         | 224833      |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512130                  | 825 - 611300 -            |                            | 4.50                | 316571         | 224833      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512130                  | 815 - 611300 -            |                            | 4.75                | 316571         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512130                  | 825 - 611300 -            |                            | 4.75                | 316571         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512130                  | 815 - 611300 -            |                            | 14.95               | 316571         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512130                  | 825 - 611300 -            |                            | 14.95               | 316571         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512130                  | 815 - 611300 -            |                            | 98.82               | 316571         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512130                  | 825 - 611300 -            |                            | 98.82               | 316571         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512131                  | 825 - 611300 -            |                            | 0.50                | 316572         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512131                  | 815 - 611300 -            |                            | 0.50                | 316572         | 224833      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |
| 512131                  | 825 - 611300 -            |                            | 2.25                | 316572         | 224833      |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512131                  | 815 - 611300 -            |                            | 2.25                | 316572         | 224833      |
| P/N VS VALVE STEM       |                           |                            |                     |                |             |
| 512131                  | 825 - 611300 -            |                            | 2.37                | 316572         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512131                  | 815 - 611300 -            |                            | 2.38                | 316572         | 224833      |
| P/N TR TIRE DISPOSAL    |                           |                            |                     |                |             |
| 512131                  | 825 - 611300 -            |                            | 7.47                | 316572         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512131                  | 815 - 611300 -            |                            | 7.48                | 316572         | 224833      |
| CB COMPUTER BALANCE     |                           |                            |                     |                |             |
| 512131                  | 825 - 611300 -            |                            | 49.41               | 316572         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512131                  | 815 - 611300 -            |                            | 49.41               | 316572         | 224833      |
| P/N P225/70R15 TIRES    |                           |                            |                     |                |             |
| 512132                  | 815 - 611300 -            |                            | 5.00                | 316573         | 224834      |
| P/N STT STATE TIRE TAX  |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                             |                           |                            |                     |                |             |
| 512132                                              | 815 - 611300 -            |                            | 22.50               | 316573         | 224834      |
| P/N VS VALVE STEM                                   |                           |                            |                     |                |             |
| 512132                                              | 815 - 611300 -            |                            | 23.75               | 316573         | 224834      |
| P/N TD TIRE DISPOSAL                                |                           |                            |                     |                |             |
| 512132                                              | 815 - 611300 -            |                            | 74.75               | 316573         | 224834      |
| P/N CB COMPUTER BALANCE                             |                           |                            |                     |                |             |
| 512132                                              | 815 - 611300 -            |                            | 775.00              | 316573         | 224834      |
| ASSET#2350 P/N F189-701 TIRE TRANSFORCE LT215/85R16 |                           |                            |                     |                |             |
| 512151                                              | 411 - 611300 -            |                            | 69.00               | 316592         | 224869      |
| ASSET#1585 P/N DIAGNOSTIC FEES                      |                           |                            |                     |                |             |
| 512151                                              | 411 - 611300 -            |                            | 95.00               | 316592         | 224869      |
| P/N OL-LABOR VENDOR LABOR                           |                           |                            |                     |                |             |
| 512151                                              | 411 - 611300 -            |                            | 193.55              | 316592         | 224869      |
| P/N OL-PARTS VENDOR INSTALLED PARTS                 |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 4.50                | 316593         | 224868      |
| P/N EPA CHARGE                                      |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 49.44               | 316593         | 224868      |
| ASSET#1962 P/N OC1 OIL CHANGE`                      |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 59.80               | 316593         | 224868      |
| P/N CB COMPUTER BALANCE                             |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 69.00               | 316593         | 224868      |
| P/N DIAGNOSTIC FEES                                 |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 95.00               | 316593         | 224868      |
| P/N OL-LABOR                                        |                           |                            |                     |                |             |
| 512152                                              | 611 - 611300 -            |                            | 160.99              | 316593         | 224868      |
| P/N OL-PARTS VENDOR INSTALLED PARTS                 |                           |                            |                     |                |             |
| 512153                                              | 311 - 612200 -            |                            | 600.00              | 316594         | 224877      |
| ASSET#2522 P/N 8.75-16LT TIRES                      |                           |                            |                     |                |             |
| 512156                                              | 311 - 612200 -            |                            | 9.00                | 316597         | 224664      |
| P/N VS VALVESTEM                                    |                           |                            |                     |                |             |
| 512156                                              | 311 - 612200 -            |                            | 17.00               | 316597         | 224664      |
| P/N VS VALVE STEM                                   |                           |                            |                     |                |             |
| 512156                                              | 311 - 612200 -            |                            | 40.00               | 316597         | 224664      |
| P/N MOUNT AND DISMOUNT TIRE                         |                           |                            |                     |                |             |
| 512156                                              | 311 - 612200 -            |                            | 97.00               | 316597         | 224664      |

**Vendor**

| <b>Voucher</b>                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|--------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                      |                           |                            |                     |                |             |
| P/N MOUNT AND DISMOUNT TIRE                                  |                           |                            |                     |                |             |
| 512156                                                       | 311 - 612200 -            |                            | 287.60              | 316597         | 224664      |
| ASSET#2592 P/N 11L-15SL TIRE                                 |                           |                            |                     |                |             |
| 512156                                                       | 311 - 612200 -            |                            | 1,003.46            | 316597         | 224664      |
| P/N 16.9X30 TIRE                                             |                           |                            |                     |                |             |
| 512165                                                       | 311 - 612200 -            |                            | 233.30              | 316606         | 224805      |
| ASSET#1608 P/N 11.2-24 TIRE                                  |                           |                            |                     |                |             |
| 512167                                                       | 411 - 611300 -            |                            | 12.50               | 316608         | 225234      |
| SHOP SUPPLIES                                                |                           |                            |                     |                |             |
| 512167                                                       | 411 - 611300 -            |                            | 69.00               | 316608         | 225234      |
| DIAGNOSTIC FEES                                              |                           |                            |                     |                |             |
| 512167                                                       | 411 - 611300 -            |                            | 323.00              | 316608         | 225234      |
| REPAIRS TO ASSET 3876 (2006 FORD F-150) -- LABOR             |                           |                            |                     |                |             |
| 512181                                                       | 311 - 612200 -            |                            | 31.60               | 316622         | 225205      |
| VS (VALVE STEM)                                              |                           |                            |                     |                |             |
| 512181                                                       | 311 - 612200 -            |                            | 204.48              | 316622         | 225205      |
| MOUNT & DISMOUNT (TIRES, RIMS, BALANCE)                      |                           |                            |                     |                |             |
| 512181                                                       | 311 - 612200 -            |                            | 204.48              | 316622         | 225205      |
| ROAD SERVICE (SERVICE CALL)                                  |                           |                            |                     |                |             |
| 512181                                                       | 311 - 612200 -            |                            | 1,601.44            | 316622         | 225205      |
| REPAIRS FOR ASSET 3542 PETTIBONE FORKLIFT -- 13.00-24 (TIRE) |                           |                            |                     |                |             |
| 512191                                                       | 311 - 611300 -            |                            | 1.00                | 316632         | 225155      |
| P/N STT STATE TIRE TAX                                       |                           |                            |                     |                |             |
| 512191                                                       | 311 - 611300 -            |                            | 7.00                | 316632         | 225155      |
| P/N VS VALVE STEM                                            |                           |                            |                     |                |             |
| 512191                                                       | 311 - 611300 -            |                            | 8.50                | 316632         | 225155      |
| P/N TD TIRE DISPOSAL                                         |                           |                            |                     |                |             |
| 512191                                                       | 311 - 611300 -            |                            | 32.50               | 316632         | 225155      |
| P/N MOUNT AND DISMOUNT TIRE                                  |                           |                            |                     |                |             |
| 512191                                                       | 311 - 611300 -            |                            | 327.85              | 316632         | 225155      |
| ASSET#3580 P/N 11R24.5 PULLING TIRE                          |                           |                            |                     |                |             |
| 512197                                                       | 611 - 611300 -            |                            | 1.99                | 316638         | 225018      |
| P/N STT STATE TIRE FEE                                       |                           |                            |                     |                |             |
| 512197                                                       | 611 - 611300 -            |                            | 4.50                | 316638         | 225018      |
| P/N EPA EPA FEES                                             |                           |                            |                     |                |             |



**Vendor**

| <b>Voucher</b>                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>             |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 9.00                | 316638         | 225018      |
| P/N VS VALVE STEM                   |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 9.50                | 316638         | 225018      |
| P/N TD TIRE DISPOSAL                |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 10.00               | 316638         | 225018      |
| P/N SS1 SHOP SUPPLIES               |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 17.00               | 316638         | 225018      |
| ASSET#8000 P/N OC1 OIL CHANGE       |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 29.90               | 316638         | 225018      |
| P/N CB COMPUTER BALANCE             |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 79.95               | 316638         | 225018      |
| P/N ALIGNMENT                       |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 201.62              | 316638         | 225018      |
| P/N P225/70R15 TIRE                 |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 384.54              | 316638         | 225018      |
| P/N OL-PARTS VENDOR INSTALLED PARTS |                           |                            |                     |                |             |
| 512197                              | 611 - 611300 -            |                            | 446.50              | 316638         | 225018      |
| P/N OL-LABOR VENDOR LABOR           |                           |                            |                     |                |             |
| 512201                              | 311 - 611300 -            |                            | 3.00                | 316642         | 224867      |
| P/N STT STATE TIRE TAX              |                           |                            |                     |                |             |
| 512201                              | 311 - 611300 -            |                            | 21.00               | 316642         | 224867      |
| P/N VS VALVE STEM                   |                           |                            |                     |                |             |
| 512201                              | 311 - 611300 -            |                            | 25.50               | 316642         | 224867      |
| P/N TD TIRE DISPOSAL                |                           |                            |                     |                |             |
| 512201                              | 311 - 611300 -            |                            | 97.50               | 316642         | 224867      |
| P/N MOUNT AND DISMOUNT              |                           |                            |                     |                |             |
| 512201                              | 311 - 611300 -            |                            | 868.62              | 316642         | 224867      |
| ASSET#3502 P/N 11R22.5 PULLING TIRE |                           |                            |                     |                |             |
| 512202                              | 311 - 612200 -            |                            | 17.00               | 316643         | 224865      |
| P/N VS VALVE STEM                   |                           |                            |                     |                |             |
| 512202                              | 311 - 612200 -            |                            | 65.00               | 316643         | 224865      |
| ASSET#3562 P/N ROAD SERVICE         |                           |                            |                     |                |             |
| 512202                              | 311 - 612200 -            |                            | 97.00               | 316643         | 224865      |
| P/N MOUNT AND DISMOUNT              |                           |                            |                     |                |             |
| 512202                              | 311 - 612200 -            |                            | 1,169.24            | 316643         | 224865      |

**Vendor**

| Voucher                             | Org-Object-Project | Account Description | Amount Claim | Invoice | PO #   |
|-------------------------------------|--------------------|---------------------|--------------|---------|--------|
| Item Description                    |                    |                     |              |         |        |
| P/N 19.5L24 TIRE                    |                    |                     |              |         |        |
| 512203                              | 311 - 611300 -     |                     | 6.00         | 316644  | 224861 |
| P/N STT STATE TIRE RAX              |                    |                     |              |         |        |
| 512203                              | 311 - 611300 -     |                     | 42.00        | 316644  | 224861 |
| P/N VS VALVE STEM                   |                    |                     |              |         |        |
| 512203                              | 311 - 611300 -     |                     | 51.00        | 316644  | 224861 |
| P/N TD TIRE DISPOSAL                |                    |                     |              |         |        |
| 512203                              | 311 - 611300 -     |                     | 195.00       | 316644  | 224861 |
| P/N M,OUNT AND DISMOUNT             |                    |                     |              |         |        |
| 512203                              | 311 - 611300 -     |                     | 2,124.00     | 316644  | 224861 |
| ASSET#3505 P/N 11R22.5 PULLING TIRE |                    |                     |              |         |        |
| 512287                              | 815 - 611300 -     |                     | 2.00         | 316728  | 224871 |
| P/N STT STATE TIRE TAX              |                    |                     |              |         |        |
| 512287                              | 815 - 611300 -     |                     | 14.00        | 316728  | 224871 |
| P/NVS VALVE STEM                    |                    |                     |              |         |        |
| 512287                              | 815 - 611300 -     |                     | 17.00        | 316728  | 224871 |
| P/N TD TIRE DISPOSAL                |                    |                     |              |         |        |
| 512287                              | 815 - 611300 -     |                     | 65.00        | 316728  | 224871 |
| P/N MOUNT AND DISMOUNT              |                    |                     |              |         |        |
| 512287                              | 815 - 611300 -     |                     | 626.08       | 316728  | 224871 |
| P/N 11R22.5 PULLING TIRE            |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 2.13         | 316729  | 224871 |
| P/N STT STATE TIRE TAX              |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 14.88        | 316729  | 224871 |
| P/NVS VALVE STEM                    |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 18.06        | 316729  | 224871 |
| P/N TD TIRE DISPOSAL                |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 19.73        | 316729  | 224871 |
| ASSET#1169 P/N ROAD SERVICE         |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 69.06        | 316729  | 224871 |
| P/N MOUNT AND DISMOUNT              |                    |                     |              |         |        |
| 512288                              | 311 - 611300 -     |                     | 665.22       | 316729  | 224871 |
| P/N 11R22.5 PULLING TIRE            |                    |                     |              |         |        |
| 512289                              | 311 - 611300 -     |                     | 4.87         | 316730  | 224871 |
| P/N STT STATE TIRE TAX              |                    |                     |              |         |        |

**Vendor**

| Voucher                                    | Org-Object-Project | Account Description | Amount Claim         | Invoice   | PO #   |
|--------------------------------------------|--------------------|---------------------|----------------------|-----------|--------|
| Item Description                           |                    |                     |                      |           |        |
| 512289                                     | 311 - 611300 -     |                     | 34.12                | 316730    | 224871 |
| P/NVS VALVE STEM                           |                    |                     |                      |           |        |
| 512289                                     | 311 - 611300 -     |                     | 41.44                | 316730    | 224871 |
| P/N TD TIRE DISPOSAL                       |                    |                     |                      |           |        |
| 512289                                     | 311 - 611300 -     |                     | 45.27                | 316730    | 224871 |
| ASSET#1169 P/N ROAD SERVICE                |                    |                     |                      |           |        |
| 512289                                     | 311 - 611300 -     |                     | 158.44               | 316730    | 224871 |
| P/N MOUNT AND DISMOUNT                     |                    |                     |                      |           |        |
| 512289                                     | 311 - 611300 -     |                     | 1,526.06             | 316730    | 224871 |
| P/N 11R22.5 PULLING TIRE                   |                    |                     |                      |           |        |
|                                            |                    |                     |                      |           |        |
| # of Claims                                |                    | 159                 | Vendor Payment Total | 21,773.07 |        |
|                                            |                    |                     |                      |           |        |
| <b>PHILLIPS BUILDING SUPPLY OF GPT INC</b> |                    |                     |                      |           |        |
| 511896                                     | 290 - 611000 -     |                     | 8.58                 | 316338    | 225256 |
| 346828 LIQUID NAILS CLEAR ADHESIVE         |                    |                     |                      |           |        |
| 511896                                     | 290 - 611000 -     |                     | 9.96                 | 316338    | 225256 |
| WM1021 11/165 X 5 /4 CLEAR WINDOW STOOL    |                    |                     |                      |           |        |
| 511896                                     | 290 - 611000 -     |                     | 39.95                | 316338    | 225256 |
| WM356FJ 11/16 X 21/4 CASING PRIME          |                    |                     |                      |           |        |
| 511896                                     | 290 - 611000 -     |                     | 89.95                | 316338    | 225256 |
| 1416PFJP 1 X 4 X 17 PRIMED PINE            |                    |                     |                      |           |        |
| 511911                                     | 290 - 610700 -     |                     | -96.58               | 316353    | 225071 |
|                                            |                    |                     |                      |           |        |
| 511912                                     | 290 - 610700 -     |                     | -456.75              | 316354    | 225071 |
|                                            |                    |                     |                      |           |        |
| 511913                                     | 290 - 610700 -     |                     | -1,160.97            | 316355    | 225071 |
|                                            |                    |                     |                      |           |        |
| 511914                                     | 290 - 610700 -     |                     | -2,380.03            | 316356    | 225071 |
|                                            |                    |                     |                      |           |        |
| 511915                                     | 290 - 610700 -     |                     | 111.96               | 316357    | 225071 |
| 282D26D FLUSH BOLT MANUAL SET US26D SET    |                    |                     |                      |           |        |
| 511915                                     | 290 - 610700 -     |                     | 127.92               | 316357    | 225071 |
| 46126D KICKDOWN HOLD OPEN 26D              |                    |                     |                      |           |        |
| 511915                                     | 290 - 610700 -     |                     | 151.92               | 316357    | 225071 |

**Vendor**

| Voucher                                                                                                   | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #     |
|-----------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------|----------------------|----------|
| Item Description                                                                                          |                      |                     |              |                      |          |
| B12794526D 4.5 X 4.5 US26D                                                                                |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 347.96       | 316357               | 225071   |
| B101D26D CYLINDRICAL PASSAGE LEVER                                                                        |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 501.98       | 316357               | 225071   |
| 606D16558D 5 5/8 DOUBLE PLYWOOD FOR STATION 5                                                             |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 501.98       | 316357               | 225071   |
| 506D16558D 5 5/8 DOUBLE PLYWOOD                                                                           |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 671.98       | 316357               | 225071   |
| ACHPR2668 1 3/4 SC NATURAL BIRCH                                                                          |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 695.98       | 316357               | 225071   |
| 3068 1 3/4 NATURAL BIRCH                                                                                  |                      |                     |              |                      |          |
| 511915                                                                                                    | 290 - 610700 -       |                     | 1,087.92     | 316357               | 225071   |
| CLSC81ALM CLOSER                                                                                          |                      |                     |              |                      |          |
| # of Claims                                                                                               |                      |                     | 17           | Vendor Payment Total | 253.71   |
| <b>POWELL CONSTRUCTION SERVICES, INC.</b>                                                                 |                      |                     |              |                      |          |
| 512237                                                                                                    | 325 - 625100 - 31502 |                     | 480.00       | 316678               | 225134   |
| 1 LABORER FOR 3 DAYS, 8 HOURS EACH DAY                                                                    |                      |                     |              |                      |          |
| 512237                                                                                                    | 325 - 625100 - 31502 |                     | 640.00       | 316678               | 225134   |
| BUCKET TRUCK FOR 3 DAYS, 8 HOURS EACH DAY                                                                 |                      |                     |              |                      |          |
| 512237                                                                                                    | 325 - 625100 - 31502 |                     | 1,040.00     | 316678               | 225134   |
| LABOR ASSISTANCE ON CENTENNIAL PLAZA TRAFFIC SIGNAL PROJECT -- 1 SIGNAL TECH FOR 3 DAYS, 8 HOURS EACH DAY |                      |                     |              |                      |          |
| # of Claims                                                                                               |                      |                     | 3            | Vendor Payment Total | 2,160.00 |
| <b>PUCKETT MACHINERY COMPANY</b>                                                                          |                      |                     |              |                      |          |
| 512159                                                                                                    | 315 - 611300 -       |                     | 152.89       | 316600               | 224973   |
| ASSET#1212 P/N 100333-001Z STABILIZER LEG                                                                 |                      |                     |              |                      |          |
| 512164                                                                                                    | 311 - 611300 -       |                     | 26.94        | 316605               | 224947   |
| FOR ASSET 3505 (2005 LT7500 DUMP TRUCK) -- ITEM #366-9748: WIRING KIT                                     |                      |                     |              |                      |          |
| 512164                                                                                                    | 311 - 611300 -       |                     | 28.98        | 316605               | 224947   |
| SHOP SUPPLIES                                                                                             |                      |                     |              |                      |          |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                                                    |                           |                            |                             |                 |             |
| 512164                                                                                                                                                                                     | 311 - 611300 -            |                            | 697.50                      | 316605          | 224947      |
| VENDOR LABOR                                                                                                                                                                               |                           |                            |                             |                 |             |
|                                                                                                                                                                                            | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>906.31</b>   |             |
| <b>RICHARD KOSLOSKI</b>                                                                                                                                                                    |                           |                            |                             |                 |             |
| 511849                                                                                                                                                                                     | 115 - 626900 -            |                            | 379.58                      | 316294          | MANUAL      |
|                                                                                                                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>379.58</b>   |             |
| <b>ROBERT J YOUNG COMPANY INC</b>                                                                                                                                                          |                           |                            |                             |                 |             |
| 512081                                                                                                                                                                                     | 325 - 621700 -            |                            | 348.59                      | 316522          | 225426      |
| AS PER LEASE TO OWN CONTRACT APPROVED BY COUNCIL 7/19/2016 -- LEASE TO OWN<br>PRINTER/SCANNER FOR ENGINEERING DEPARTMENT -- CANON IPF 785 MFP M40 SYSTEM -<br>MONTHLY PAYMENTS FOR FY 2022 |                           |                            |                             |                 |             |
|                                                                                                                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>348.59</b>   |             |
| <b>ROCKING C TRUCK AND TRAILER</b>                                                                                                                                                         |                           |                            |                             |                 |             |
| 511897                                                                                                                                                                                     | 290 - 611300 -            |                            | 42.29                       | 316339          | 225260      |
| SHOP SUPPLIES                                                                                                                                                                              |                           |                            |                             |                 |             |
| 511897                                                                                                                                                                                     | 290 - 611300 -            |                            | 55.00                       | 316339          | 225260      |
| ELECTRONIC CONNECTINO SOFTWARE                                                                                                                                                             |                           |                            |                             |                 |             |
| 511897                                                                                                                                                                                     | 290 - 611300 -            |                            | 195.27                      | 316339          | 225260      |
| 800405 PURGE VALVE ASSEMBLY KIT                                                                                                                                                            |                           |                            |                             |                 |             |
| 511897                                                                                                                                                                                     | 290 - 611300 -            |                            | 775.20                      | 316339          | 225260      |
| LABOR                                                                                                                                                                                      |                           |                            |                             |                 |             |
| 512117                                                                                                                                                                                     | 825 - 610700 -            |                            | 1,059.95                    | 316558          | 225209      |
| FOR ASSET 2388 (2008 JET TRUCK) -- RADIATOR ASSY (FLTRDFINT0817)                                                                                                                           |                           |                            |                             |                 |             |
| 512186                                                                                                                                                                                     | 311 - 611300 -            |                            | 381.66                      | 316627          | 225182      |
| P/N FLTATF295G SYN TRANSMISSION FLUID                                                                                                                                                      |                           |                            |                             |                 |             |
|                                                                                                                                                                                            | <b># of Claims</b>        | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>2,509.37</b> |             |

**Vendor**

| Voucher                                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                     |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
| SCRIBBLE SOFTWARE, INC.                                                              |                    |                     |                      |          |        |
| 511972                                                                               | 445 - 610700 -     |                     | 240.00               | 316415   | MANUAL |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 1                   | Vendor Payment Total | 240.00   |        |
| SEALS TIRE AND AUTO REPAIR                                                           |                    |                     |                      |          |        |
| 512183                                                                               | 311 - 611300 -     |                     | 4.65                 | 316624   | 225208 |
| ITEM #5W30: ENGINE OIL                                                               |                    |                     |                      |          |        |
| 512183                                                                               | 311 - 611300 -     |                     | 11.76                | 316624   | 225208 |
| SHOP SUPPLIES                                                                        |                    |                     |                      |          |        |
| 512183                                                                               | 311 - 611300 -     |                     | 94.58                | 316624   | 225208 |
| VENDOR INSTALLED PARTS                                                               |                    |                     |                      |          |        |
| 512183                                                                               | 311 - 611300 -     |                     | 136.00               | 316624   | 225208 |
| REPAIRS TO ASSET 1971 (2007 GMC CANYON) - VENDOR LABOR                               |                    |                     |                      |          |        |
| 512206                                                                               | 311 - 611300 -     |                     | 23.60                | 316647   | 225248 |
| P/N OL-PARTS VENDOR INSTALLED PARTS                                                  |                    |                     |                      |          |        |
| 512206                                                                               | 311 - 611300 -     |                     | 96.94                | 316647   | 225248 |
| ASSET#7003 P/N OL-LABOR VENDOR LABOR                                                 |                    |                     |                      |          |        |
| 512207                                                                               | 311 - 611300 -     |                     | 23.60                | 316648   | 225247 |
| P/N OL-PARTS VENDOR INSTALLED PARTS                                                  |                    |                     |                      |          |        |
| 512207                                                                               | 311 - 611300 -     |                     | 139.44               | 316648   | 225247 |
| ASSET#2394 P/N OL-LABOR VENDOR LABOR                                                 |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 8                   | Vendor Payment Total | 530.57   |        |
| SHAUN SEBRING                                                                        |                    |                     |                      |          |        |
| 511548                                                                               | 213 - 626900 -     |                     | 1,680.00             | 315994   | 224459 |
| PER DIEM (CHECK 2 OF 3) FOR BREAKFAST LUNCH AND DINNER FOR S SEBRING TO ATTEND       |                    |                     |                      |          |        |
| 146TH ADMIN OFFICER'S COURSE - SPI IN LOUISVILLE KY; FROM 08/15/2021 THRU 11/12/2021 |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 1                   | Vendor Payment Total | 1,680.00 |        |

**Vendor**

| Voucher                                         | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #   |
|-------------------------------------------------|----------------------|---------------------|--------------|----------------------|--------|
| Item Description                                |                      |                     |              |                      |        |
| <b>SIRCHIE ACQUISITION COMPANY, LLC</b>         |                      |                     |              |                      |        |
| 511402                                          | 213 - 615200 -       |                     | 10.00        | 315848               | 224961 |
| ITEM# BC17LXL / BOOT COVER, ELASTIC TOP, (17" H |                      |                     |              |                      |        |
| 511402                                          | 213 - 615200 -       |                     | 131.32       | 315848               | 224961 |
| ITEM# CNA3024 / CYANOSHOT / 24PK                |                      |                     |              |                      |        |
| 511402                                          | 213 - 615200 -       |                     | 153.20       | 315848               | 224961 |
| ITEM# LTF112RS / .22 CALIBER RODS, 4EA          |                      |                     |              |                      |        |
| # of Claims                                     |                      |                     | 3            | Vendor Payment Total | 294.52 |
| <b>SOUTH MS BUSINESS MACHINES INC</b>           |                      |                     |              |                      |        |
| 511824                                          | 411 - 621700 -       |                     | 89.28        | 316269               | MANUAL |
| 511824                                          | 145 - 621700 -       |                     | 99.94        | 316269               | MANUAL |
| 511824                                          | 135 - 621700 -       |                     | 188.30       | 316269               | MANUAL |
| 511824                                          | 515 - 620900 - 78100 |                     | 243.89       | 316269               | MANUAL |
| 511824                                          | 611 - 621700 -       |                     | 253.81       | 316269               | MANUAL |
| 511824                                          | 125 - 621700 -       |                     | 508.06       | 316269               | MANUAL |
| 511824                                          | 213 - 621700 -       |                     | 1,594.61     | 316269               | MANUAL |
| 511825                                          | 611 - 621700 -       |                     | 305.33       | 316270               | MANUAL |
| 511826                                          | 611 - 621700 -       |                     | 126.96       | 316271               | MANUAL |
| 511827                                          | 213 - 621700 -       |                     | 148.46       | 316272               | MANUAL |
| 511827                                          | 290 - 621700 -       |                     | 180.18       | 316272               | MANUAL |



**Vendor**

| Voucher          | Org-Object-Project | Account Description | Amount Claim | Invoice | PO #   |
|------------------|--------------------|---------------------|--------------|---------|--------|
| Item Description |                    |                     |              |         |        |
| 511827           | 611 - 621700 -     |                     | 238.03       | 316272  | MANUAL |
| 511827           | 411 - 621700 -     |                     | 349.12       | 316272  | MANUAL |
| 511827           | 115 - 621700 -     |                     | 409.60       | 316272  | MANUAL |
| 511827           | 145 - 621700 -     |                     | 450.13       | 316272  | MANUAL |
| 511828           | 115 - 621700 -     |                     | 77.23        | 316273  | MANUAL |
| 511964           | 445 - 621700 -     |                     | 94.73        | 316407  | MANUAL |
| 511980           | 815 - 621700 -     |                     | 1,129.91     | 316423  | MANUAL |
| 511981           | 825 - 621700 -     |                     | 472.93       | 316424  | MANUAL |
| 512006           | 411 - 621700 -     |                     | 123.01       | 316449  | MANUAL |

|             |    |                      |          |
|-------------|----|----------------------|----------|
| # of Claims | 20 | Vendor Payment Total | 7,083.51 |
|-------------|----|----------------------|----------|

**SOUTHERN FIRE SPRINKLER**

|                                                                           |                      |  |        |        |        |
|---------------------------------------------------------------------------|----------------------|--|--------|--------|--------|
| 511870                                                                    | 411 - 620900 -       |  | 250.00 | 316313 | 225317 |
| CHECK RETAG AND CHARGE FIRE EXTINGUISHERS IN COMMUNITY CENTERS AND BLDGS  |                      |  |        |        |        |
| CHECK SPRINKLER AND HOOD VENT SYSTEMS AT DEPT BLDGS AND CONCESSION STANDS |                      |  |        |        |        |
| 511927                                                                    | 010 - 505800 - 62100 |  | 750.00 | 316370 | 225318 |
| SERVICE CALL TO CHECK AND REPAIR ALARM AT COURTHOUSE RD BLDG              |                      |  |        |        |        |

|             |   |                      |          |
|-------------|---|----------------------|----------|
| # of Claims | 2 | Vendor Payment Total | 1,000.00 |
|-------------|---|----------------------|----------|

**SOUTHERN MS PLANNING AND DEV DIST**

|        |                |  |       |        |        |
|--------|----------------|--|-------|--------|--------|
| 511850 | 411 - 623600 - |  | 92.96 | 316295 | MANUAL |
|--------|----------------|--|-------|--------|--------|

**Vendor**

| <b>Voucher</b>                                                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                         |                           |                            |                             |                |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
|                                                                                                                                 | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>92.96</b>   |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
| <b>SOUTHERN PIPE &amp; SUPPLY CO</b>                                                                                            |                           |                            |                             |                |             |
| 512140                                                                                                                          | 825 - 616100 -            |                            | 561.00                      | 316581         | 225161      |
| FOR PASS ROAD SEWER PROJECT -- PDWL: 1-1/2" PVC PIPE (20' STICKS)                                                               |                           |                            |                             |                |             |
| 512279                                                                                                                          | 213 - 611000 -            |                            | 48.38                       | 316720         | 225158      |
| 02 SB32A 5302279 Handle Assy N/S                                                                                                |                           |                            |                             |                |             |
| 512279                                                                                                                          | 213 - 611000 -            |                            | 388.74                      | 316720         | 225158      |
| 02 ZERKCPM EZ Flush Automatic Retro Fit Kit - Toliet Repair                                                                     |                           |                            |                             |                |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
|                                                                                                                                 | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>998.12</b>  |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
| <b>SOUTHERN REGIONAL PUBLIC</b>                                                                                                 |                           |                            |                             |                |             |
| 511549                                                                                                                          | 213 - 622300 -            |                            | 550.00                      | 315995         | 225077      |
| REGISTRATION FOR T COOK TO ATTEND FIREARMS INSTRUCTOR / SHOULDER WEAPONS IN<br>CAMP SHELBY/HATTIESBURG, MS 10/19/21 TO 10/21/21 |                           |                            |                             |                |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
|                                                                                                                                 | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>550.00</b>  |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
| <b>SPECIALITY HOSE AND FABRICATION INC</b>                                                                                      |                           |                            |                             |                |             |
| 512123                                                                                                                          | 825 - 612200 -            |                            | 32.43                       | 316564         | 225138      |
| ITEM #P-FAR12NPT12: 12 SEWER JET HOSE 12                                                                                        |                           |                            |                             |                |             |
| 512123                                                                                                                          | 825 - 612200 -            |                            | 34.16                       | 316564         | 225138      |
| ITEM #P-MALE SP/HP12: 3/4" SEWER HOSE FITTING                                                                                   |                           |                            |                             |                |             |
| 512123                                                                                                                          | 825 - 612200 -            |                            | 130.00                      | 316564         | 225138      |
| FOR ASSET 2352 (JD JET TRAILER) -- ITEM #CRMP2: PORTABLE SEWER CRIMPER                                                          |                           |                            |                             |                |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
|                                                                                                                                 | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>196.59</b>  |             |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |
| <b>SPHERION STAFFING, LLC</b>                                                                                                   |                           |                            |                             |                |             |
| 511995                                                                                                                          | 811 - 620900 -            |                            | 588.00                      | 316438         | MANUAL      |
| <hr/>                                                                                                                           |                           |                            |                             |                |             |

**Vendor**

| Voucher                                                                            | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                   |                    |                     |                      |          |        |
|                                                                                    |                    |                     |                      |          |        |
|                                                                                    | # of Claims        | 1                   | Vendor Payment Total | 588.00   |        |
|                                                                                    |                    |                     |                      |          |        |
| <b>SPORTSENGINE</b>                                                                |                    |                     |                      |          |        |
| 511926                                                                             | 411 - 620900 -     |                     | 927.50               | 316369   | 225321 |
| BACK GROUND CHECKS FOR COACHES REFEREES UMPIRES ETC                                |                    |                     |                      |          |        |
| 511984                                                                             | 145 - 620900 -     |                     | 758.50               | 316427   | 225412 |
| BACKGROUND CHECKS FOR FUTURE EMPLOYEES                                             |                    |                     |                      |          |        |
|                                                                                    |                    |                     |                      |          |        |
|                                                                                    | # of Claims        | 2                   | Vendor Payment Total | 1,686.00 |        |
|                                                                                    |                    |                     |                      |          |        |
| <b>STATE FIRE ACADEMY</b>                                                          |                    |                     |                      |          |        |
| 511907                                                                             | 290 - 622300 -     |                     | 175.00               | 316349   | 220710 |
| IN-HOUSE ON-LINE FIRE INSTRUCTOR 1041 I-II FOR JEREMY NEWSOME                      |                    |                     |                      |          |        |
| 511908                                                                             | 290 - 622300 -     |                     | 175.00               | 316350   | 220751 |
| IN-HOUSE ON-LINE FIRE INSTRUCTOR 1041 I-II FOR BRANDON ELLZEY                      |                    |                     |                      |          |        |
| 511909                                                                             | 290 - 622300 -     |                     | 175.00               | 316351   | 220592 |
| IN-HOUSE ON-LINE FIRE SERVICE INSTRUCTOR 1041 I-II FOR JULIA MORRISON              |                    |                     |                      |          |        |
| 511918                                                                             | 290 - 622300 -     |                     | 175.00               | 316361   | 220487 |
| IN-HOUSE ON-LINE FIRE SERVICE INSTRUCTOR 1041 I-II FOR EDWARD LLANDERAL            |                    |                     |                      |          |        |
| 512222                                                                             | 290 - 622300 -     |                     | 5,500.00             | 316663   | 224539 |
| REGISTRATION FEES TO ATTEND NFPA 1001 FIELD PROGRAM AS PER MS CODDE SECTION        |                    |                     |                      |          |        |
| 45-11-203 FOR GFD FIREFIGHTER RECRUIT CLASS WITH REQUIRED TESTING ON MS STATE FIRE |                    |                     |                      |          |        |
| ACADEMY CAMPUS                                                                     |                    |                     |                      |          |        |
|                                                                                    |                    |                     |                      |          |        |
|                                                                                    | # of Claims        | 5                   | Vendor Payment Total | 6,200.00 |        |
|                                                                                    |                    |                     |                      |          |        |
| <b>STRIBLING EQUIPMENT INC</b>                                                     |                    |                     |                      |          |        |
| 512114                                                                             | 815 - 612200 -     |                     | 64.06                | 316555   | 225065 |
| ASSET#7034 P/N DZ117493 SENSOR ASSY, FUEL                                          |                    |                     |                      |          |        |
| 512126                                                                             | 815 - 612200 -     |                     | 21.25                | 316567   | 225069 |
| P/N 4630525 HYDRAULIC FILTER                                                       |                    |                     |                      |          |        |
| 512126                                                                             | 815 - 612200 -     |                     | 32.59                | 316567   | 225069 |
| ASSET#7034 P/N RE551507 FUEL FILTER                                                |                    |                     |                      |          |        |

**Vendor**

| <b>Voucher</b>                                                                                                                                | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                                                                       |                           |                            |                     |                             |               |
| 512126                                                                                                                                        | 815 - 612200 -            |                            | 68.70               | 316567                      | 225069        |
| P/N RE551508 FUEL FILTER                                                                                                                      |                           |                            |                     |                             |               |
|                                                                                                                                               |                           | <b># of Claims</b>         | <b>4</b>            | <b>Vendor Payment Total</b> | <b>186.60</b> |
| <b>SUN COAST BUSINESS SUPPLY INC</b>                                                                                                          |                           |                            |                     |                             |               |
| 511395                                                                                                                                        | 145 - 610400 -            |                            | 48.25               | 315841                      | 225213        |
| ITEM #ELI75573 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP 128A MAGENTA LASER 1300 PAGES 1 EACH                             |                           |                            |                     |                             |               |
| 511395                                                                                                                                        | 145 - 610400 -            |                            | 48.58               | 315841                      | 225213        |
| ELI75572 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP 128A YELLOW LASER 1300 PAGES 1 EACH                                    |                           |                            |                     |                             |               |
| 511395                                                                                                                                        | 145 - 610400 -            |                            | 143.81              | 315841                      | 225213        |
| ITEM #ELI75639 ELITE IMAGE REMANUFACTURED MICR TONER CARTRIDGE ALTERNATIVE FOR HP 80A (CF280A) LASER ULTRA HIGH YIELD BLACK 2700 PAGES 1 EACH |                           |                            |                     |                             |               |
| 511407                                                                                                                                        | 145 - 610400 -            |                            | 15.30               | 315853                      | 225213        |
| ITEM #MMM6306PK ORIGINAL PADS IN CANARY YELLOW, 3 X 3, LINED, 100 SHEET, 6 PACK                                                               |                           |                            |                     |                             |               |
| 511407                                                                                                                                        | 145 - 610400 -            |                            | 21.90               | 315853                      | 225213        |
| ITEM #FEL99596 INDOOR HEAVY DUTY EXTENSION CORD, 3 PRONG PLUG , 1 OUTLET, 15FT LENGTH GRAY                                                    |                           |                            |                     |                             |               |
| 511407                                                                                                                                        | 145 - 610400 -            |                            | 439.80              | 315853                      | 225213        |
| ITEM #UNV21200 COPY PAPER 92 BRIGHT 20 LB 8.5 X 11 WHITE 500 SHEETS/REAM 10 REAMS CARTON                                                      |                           |                            |                     |                             |               |
| 511433                                                                                                                                        | 145 - 610400 -            |                            | 49.86               | 315879                      | 225213        |
| ITEM #ELI75571 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP 128A CYAN LASER 1300 PAGES 1 EACH                                |                           |                            |                     |                             |               |
| 511433                                                                                                                                        | 145 - 610400 -            |                            | 50.12               | 315879                      | 225213        |
| ITEM #ELI75570 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP 128A BLACK LASER - 2000 PAGES 1 EACH                             |                           |                            |                     |                             |               |
| 511433                                                                                                                                        | 145 - 610400 -            |                            | 68.58               | 315879                      | 225213        |
| ITEM #ICX90770441 IMPACT PRINTING CARBONLESS PAPER ROLLS 2.25" X 90 FT, WHITE/WHITE 50 PER CARTON                                             |                           |                            |                     |                             |               |
|                                                                                                                                               |                           | <b># of Claims</b>         | <b>9</b>            | <b>Vendor Payment Total</b> | <b>886.20</b> |
| <b>SUN SOUTH LLC</b>                                                                                                                          |                           |                            |                     |                             |               |

**Vendor**

| <b>Voucher</b>                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                          |                           |                            |                             |                 |             |
| 512176                                                           | 311 - 612200 -            |                            | 54.69                       | 316617          | 225232      |
| ASSET# P/N RE234727 STARTER RELAY                                |                           |                            |                             |                 |             |
| <hr/>                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                               |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>54.69</b>    |             |
| <hr/>                                                            |                           |                            |                             |                 |             |
| <b>SUNBELT FIRE INC</b>                                          |                           |                            |                             |                 |             |
| 511906                                                           | 290 - 610700 -            |                            | 130.00                      | 316348          | 223900      |
| MSA10183992 PROTECTIVE CAP WITH ADHESIVE FOR SCBA AIR COMPRESSOR |                           |                            |                             |                 |             |
| 512077                                                           | 290 - 611300 -            |                            | 286.40                      | 316518          | 225282      |
| BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES              |                           |                            |                             |                 |             |
| 512217                                                           | 290 - 611300 -            |                            | -18.00                      | 316658          | 225367      |
| 512218                                                           | 290 - 611300 -            |                            | -616.70                     | 316659          | 225367      |
| 512219                                                           | 290 - 611300 -            |                            | 109.64                      | 316660          | 225367      |
| SHOP SUPPLIES                                                    |                           |                            |                             |                 |             |
| 512219                                                           | 290 - 611300 -            |                            | 263.65                      | 316660          | 225367      |
| E0276421 OUTRIGGER SWITCH FOR TRUCK 1 SO#133612                  |                           |                            |                             |                 |             |
| 512219                                                           | 290 - 611300 -            |                            | 1,370.52                    | 316660          | 225367      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 512247                                                           | 290 - 612500 -            |                            | 442.25                      | 316688          | 225431      |
| GL120140 BOOTS                                                   |                           |                            |                             |                 |             |
| <hr/>                                                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                               |                           | <b>8</b>                   | <b>Vendor Payment Total</b> | <b>1,967.76</b> |             |
| <hr/>                                                            |                           |                            |                             |                 |             |
| <b>SUNBELT RENTALS INC</b>                                       |                           |                            |                             |                 |             |
| 512204                                                           | 311 - 626700 -            |                            | 2,503.73                    | 316645          | 224335      |
| RENTAL OF 6000# MINI EXCAVATOR FOR 1 MONTH                       |                           |                            |                             |                 |             |
| 512208                                                           | 311 - 610700 -            |                            | 2,749.60                    | 316649          | 223881      |
| RENTAL EQUIPMENT                                                 |                           |                            |                             |                 |             |
| 512209                                                           | 311 - 610700 -            |                            | 0.20                        | 316650          | 223881      |
| RENTAL EQUIPMENT                                                 |                           |                            |                             |                 |             |
| 512209                                                           | 311 - 610700 -            |                            | 1,232.24                    | 316650          | 223881      |
| RENTAL 1 WEEK                                                    |                           |                            |                             |                 |             |
| <hr/>                                                            |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                                            |                           |                            |                             |                 |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
|                                                                                                                                                                                    | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>6,485.77</b> |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
| <b>SWE, INC.</b>                                                                                                                                                                   |                           |                            |                             |                 |             |
| 511973                                                                                                                                                                             | 213 - 611000 -            |                            | 822.15                      | 316416          | 225340      |
| WATER ANALYSIS, CHILL LOOP SYSTEM WATER ANALYSIS TO INCLUDE WRITTEN REPORTS AND ADD CHEMICALS QUARTERLY FOR THE MUNICIPAL COMPLEX (10/01/21- 09/30/22)APPROVED BY COUNCIL 11/04/20 |                           |                            |                             |                 |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
|                                                                                                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>822.15</b>   |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
| <b>TAPPER SECURITY INC</b>                                                                                                                                                         |                           |                            |                             |                 |             |
| 511773                                                                                                                                                                             | 213 - 620900 -            |                            | 53.97                       | 316218          | MANUAL      |
| 511774                                                                                                                                                                             | 213 - 620900 -            |                            | 53.97                       | 316219          | MANUAL      |
| 512007                                                                                                                                                                             | 213 - 620900 -            |                            | 158.94                      | 316450          | MANUAL      |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
|                                                                                                                                                                                    | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>266.88</b>   |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
| <b>TEMPLE INC</b>                                                                                                                                                                  |                           |                            |                             |                 |             |
| 512240                                                                                                                                                                             | 315 - 615600 -            |                            | 6,803.97                    | 316681          | 225224      |
| AS PER MS STATE CONTRACT #8200056919 (SEE ATTACHED) -- TRAFFIC SIGNAL VEHICLE DETECTION UNITS FOR HWY 90 & 20TH AVE -- ITERIS NEXT-DVP VIDEO PROCESSOR RACK MOUNTED                |                           |                            |                             |                 |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
|                                                                                                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>6,803.97</b> |             |
|                                                                                                                                                                                    |                           |                            |                             |                 |             |
| <b>THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>                                                                                                                                 |                           |                            |                             |                 |             |
| 511801                                                                                                                                                                             | 621 - 602500 -            |                            | 8.00                        | 316246          | MANUAL      |
| 511801                                                                                                                                                                             | 515 - 602500 -            |                            | 16.00                       | 316246          | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 511801                  | 111 - 602500 -            |                            | 24.00               | 316246         | MANUAL      |
| 511801                  | 315 - 602500 -            |                            | 56.00               | 316246         | MANUAL      |
| 511801                  | 115 - 602500 -            |                            | 58.74               | 316246         | MANUAL      |
| 511801                  | 135 - 602500 -            |                            | 64.00               | 316246         | MANUAL      |
| 511801                  | 313 - 602500 -            |                            | 64.00               | 316246         | MANUAL      |
| 511801                  | 150 - 602500 -            |                            | 80.00               | 316246         | MANUAL      |
| 511801                  | 335 - 602500 -            |                            | 80.00               | 316246         | MANUAL      |
| 511801                  | 145 - 602500 -            |                            | 104.00              | 316246         | MANUAL      |
| 511801                  | 125 - 602500 -            |                            | 152.00              | 316246         | MANUAL      |
| 511801                  | 611 - 602500 -            |                            | 173.37              | 316246         | MANUAL      |
| 511801                  | 325 - 602500 -            |                            | 284.50              | 316246         | MANUAL      |
| 511801                  | 411 - 602500 -            |                            | 424.09              | 316246         | MANUAL      |
| 511801                  | 290 - 602500 -            |                            | 1,149.37            | 316246         | MANUAL      |
| 511801                  | 213 - 602500 -            |                            | 1,787.13            | 316246         | MANUAL      |
| 511966                  | 445 - 602500 -            |                            | 40.00               | 316409         | MANUAL      |
| 511985                  | 825 - 602500 -            |                            | 8.00                | 316428         | MANUAL      |
| 511985                  | 811 - 602500 -            |                            | 120.00              | 316428         | MANUAL      |



**Vendor**

| <b>Voucher</b>                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|----------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                              |                           |                            |                             |                 |             |
|                                                                      |                           |                            |                             |                 |             |
|                                                                      | <b># of Claims</b>        | <b>19</b>                  | <b>Vendor Payment Total</b> | <b>4,693.20</b> |             |
|                                                                      |                           |                            |                             |                 |             |
| <b>THE PEOPLES BANK</b>                                              |                           |                            |                             |                 |             |
| 511991                                                               | 835 - 650700 -            |                            | 2,500.00                    | 316434          | MANUAL      |
|                                                                      |                           |                            |                             |                 |             |
|                                                                      | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,500.00</b> |             |
|                                                                      |                           |                            |                             |                 |             |
| <b>THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC</b>                  |                           |                            |                             |                 |             |
| 511434                                                               | 213 - 612500 -            |                            | 72.00                       | 315880          | 224816      |
| 5.11 STRYKE TDU PANTS 36X34 (QUOTE 4446TSC)                          |                           |                            |                             |                 |             |
| 511434                                                               | 213 - 612500 -            |                            | 72.00                       | 315880          | 224816      |
| 5.11 STRYKE TDU PANTS 36X30                                          |                           |                            |                             |                 |             |
| 511434                                                               | 213 - 612500 -            |                            | 144.00                      | 315880          | 224816      |
| 5.11 STRYKE TDU PANTS 34X34                                          |                           |                            |                             |                 |             |
| 511434                                                               | 213 - 612500 -            |                            | 272.00                      | 315880          | 224816      |
| 5.11 STRYKE TDU L/S SHIRT LARGE                                      |                           |                            |                             |                 |             |
|                                                                      |                           |                            |                             |                 |             |
|                                                                      | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>560.00</b>   |             |
|                                                                      |                           |                            |                             |                 |             |
| <b>THOMSON REUTERS WEST PUBLISHING CORP</b>                          |                           |                            |                             |                 |             |
| 512018                                                               | 135 - 621900 -            |                            | 569.27                      | 316461          | MANUAL      |
|                                                                      |                           |                            |                             |                 |             |
| 512019                                                               | 135 - 621900 -            |                            | 58.18                       | 316462          | MANUAL      |
|                                                                      |                           |                            |                             |                 |             |
|                                                                      | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>627.45</b>   |             |
|                                                                      |                           |                            |                             |                 |             |
| <b>TIMOTHY WESTBROOK</b>                                             |                           |                            |                             |                 |             |
| 511404                                                               | 611 - 625500 -            |                            | 300.00                      | 315850          | 225199      |
| 0911C-01-045.000, BRADLEY LEON ETAL, LOT CLEAN UP, 9/21/21, CC, 8066 |                           |                            |                             |                 |             |
| 511448                                                               | 611 - 625500 -            |                            | 300.00                      | 315894          | 225111      |

**Vendor**

| Voucher                                                                   | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                          |                    |                     |                      |          |        |
| 0708H-03-003.000, STATE OF MISS 6/3/2019, LOT CLEAN UP, 9/7/21, CC, 7920  |                    |                     |                      |          |        |
|                                                                           | # of Claims        | 2                   | Vendor Payment Total | 600.00   |        |
| <b>TMDE CALIBRATION LABS INC</b>                                          |                    |                     |                      |          |        |
| 511942                                                                    | 213 - 611300 -     |                     | 647.96               | 316385   | 225341 |
| PARTS FOR 7 HANDHELD RADARS                                               |                    |                     |                      |          |        |
| 511942                                                                    | 213 - 611300 -     |                     | 900.00               | 316385   | 225341 |
| LABOR TO REPAIR 7 BROKEN HANDHELD RADARS                                  |                    |                     |                      |          |        |
|                                                                           | # of Claims        | 2                   | Vendor Payment Total | 1,547.96 |        |
| <b>TONY ALVES</b>                                                         |                    |                     |                      |          |        |
| 511830                                                                    | 145 - 620900 -     |                     | 760.00               | 316275   | 225351 |
| AS PER COUNCIL APPROVAL 8/3/2021, CONSULTING SERVICE FOR HUMAN RESOURCES. |                    |                     |                      |          |        |
|                                                                           | # of Claims        | 1                   | Vendor Payment Total | 760.00   |        |
| <b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS I</b>                   |                    |                     |                      |          |        |
| 511782                                                                    | 213 - 621700 -     |                     | 811.00               | 316227   | MANUAL |
| 512024                                                                    | 135 - 621900 -     |                     | 75.00                | 316467   | MANUAL |
|                                                                           | # of Claims        | 2                   | Vendor Payment Total | 886.00   |        |
| <b>TRUCK EQUIPMENT SALES INC</b>                                          |                    |                     |                      |          |        |
| 512119                                                                    | 825 - 612200 -     |                     | 197.68               | 316560   | 225189 |
| ASSET#7043 P/N KNA12256491 TAILLIGHT LED                                  |                    |                     |                      |          |        |
|                                                                           | # of Claims        | 1                   | Vendor Payment Total | 197.68   |        |
| <b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                                    |                    |                     |                      |          |        |

**Vendor**

| Voucher                                                                                       | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #      |
|-----------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|-----------|
| Item Description                                                                              |                    |                     |              |                      |           |
| 512099                                                                                        | 213 - 611300 -     |                     | 332.37       | 316540               | 221818    |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                       |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 11.16        | 316611               | 225123    |
| P/N CORE CHARGE                                                                               |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 119.13       | 316611               | 225123    |
| OL-PARTS VENDOR INSTALLED PARTS                                                               |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 130.15       | 316611               | 225123    |
| P/N 88866025 BATTERY                                                                          |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 147.24       | 316611               | 225123    |
| P/N 19116976 BATTERY CABLE                                                                    |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 160.86       | 316611               | 225123    |
| P/N 19115413 BATTERY CABLE                                                                    |                    |                     |              |                      |           |
| 512170                                                                                        | 145 - 612200 -     |                     | 289.63       | 316611               | 225123    |
| ASSET#2548 P/N OL-LABOR VENDOR LABOR                                                          |                    |                     |              |                      |           |
| # of Claims                                                                                   |                    |                     | 7            | Vendor Payment Total | 1,190.54  |
| <b>TYLER TECHNOLOGIES, INC.</b>                                                               |                    |                     |              |                      |           |
| 511883                                                                                        | 150 - 621700 -     |                     | 9,213.75     | 316325               | 225274    |
| TYLER PACE 10 TRAINING OCTOBER 1,2021 TO SEPTEMBER 30,2022                                    |                    |                     |              |                      |           |
| 511886                                                                                        | 150 - 621700 -     |                     | 2,263.42     | 316329               | 225272    |
| INCODE SYSTEM SOFTWARE MAINTENANCE 10/01/2021 TO 09/30/2022                                   |                    |                     |              |                      |           |
| 511886                                                                                        | 150 - 621700 -     |                     | 2,965.63     | 316329               | 225272    |
| INCODE CONTENT/DOCUMENT MANAGEMENT SUITE 10/01/2021 TO 09/30/2022                             |                    |                     |              |                      |           |
| 511886                                                                                        | 150 - 621700 -     |                     | 23,335.08    | 316329               | 225272    |
| INCODE COURT CASE MANAGEMENT SUITE 10/01/2021 TO 09/30/2022 APPROVED BY COUNCIL ON 07-22-2014 |                    |                     |              |                      |           |
| 511905                                                                                        | 290 - 622300 -     |                     | 1,416.00     | 316347               | 223312    |
| FIRE PREVENTION INSPECTION HISTORY RECORDS UP TO 6,522 RECORDS TO BE LOADED                   |                    |                     |              |                      |           |
| 512332                                                                                        | 145 - 610700 -     |                     | 802.75       | 316770               | MANUAL    |
| # of Claims                                                                                   |                    |                     | 6            | Vendor Payment Total | 39,996.63 |

**Vendor**

| <b>Vendor</b>                                                                   | <b>Voucher</b> | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------|----------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                         |                |                           |                            |                             |                 |             |
| <b>TYREE A DAVIS</b>                                                            |                |                           |                            |                             |                 |             |
| 511871                                                                          | 411            | - 620900                  | -                          | 1,850.00                    | 316314          | 225280      |
| CONTRACT H                                                                      |                |                           |                            |                             |                 |             |
| 511871                                                                          | 411            | - 620900                  | -                          | 2,780.00                    | 316314          | 225280      |
| AS PER BIDS RECEIVED 7/16/19 ONE YEAR EXTENSION 7/17/2021-7/16/22 GRASS CUTTING |                |                           |                            |                             |                 |             |
| CONTRACT C                                                                      |                |                           |                            |                             |                 |             |
| 511919                                                                          | 411            | - 620900                  | -                          | 150.00                      | 316362          | 225363      |
| SPREAD SAND AT KATIE BOOTH PLAYGROUND                                           |                |                           |                            |                             |                 |             |
| 511919                                                                          | 411            | - 620900                  | -                          | 250.00                      | 316362          | 225363      |
| GOLDIN PARK PLAYGROUND                                                          |                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                              |                |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>5,030.00</b> |             |
| <b>U S POSTAL SERVICE</b>                                                       |                |                           |                            |                             |                 |             |
| 512245                                                                          | 145            | - 625700                  | -                          | 322.00                      | 316686          | MANUAL      |
| <b># of Claims</b>                                                              |                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>322.00</b>   |             |
| <b>ULINE, INC.</b>                                                              |                |                           |                            |                             |                 |             |
| 512064                                                                          | 411            | - 610700                  | -                          | 64.00                       | 316506          | 225380      |
| AAA BATTERIES                                                                   |                |                           |                            |                             |                 |             |
| 512064                                                                          | 411            | - 610700                  | -                          | 292.32                      | 316506          | 225380      |
| AA BATTERIES FOR LEISURE SERVICES                                               |                |                           |                            |                             |                 |             |
| 512064                                                                          | 411            | - 610700                  | -                          | 324.00                      | 316506          | 225380      |
| ASPHALT FILLER                                                                  |                |                           |                            |                             |                 |             |
| 512064                                                                          | 411            | - 610100                  | -                          | 1,140.00                    | 316506          | 225380      |
| TOWELS                                                                          |                |                           |                            |                             |                 |             |
| 512249                                                                          | 411            | - 610100                  | -                          | 21.00                       | 316690          | 225419      |
| JUG PUMP                                                                        |                |                           |                            |                             |                 |             |
| 512249                                                                          | 411            | - 610700                  | -                          | 35.00                       | 316690          | 225419      |
| BAGS                                                                            |                |                           |                            |                             |                 |             |
| 512249                                                                          | 411            | - 610400                  | -                          | 48.00                       | 316690          | 225419      |
| CHAIR MAT                                                                       |                |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                        |                           |                            |                     |                             |                 |
| 512249                                                                                                                                                         | 411 - 610100 -            |                            | 48.00               | 316690                      | 225419          |
| SANI WIPES                                                                                                                                                     |                           |                            |                     |                             |                 |
| 512249                                                                                                                                                         | 411 - 610100 -            |                            | 52.00               | 316690                      | 225419          |
| TISSUE                                                                                                                                                         |                           |                            |                     |                             |                 |
| 512249                                                                                                                                                         | 411 - 610700 -            |                            | 88.00               | 316690                      | 225419          |
| HEATER                                                                                                                                                         |                           |                            |                     |                             |                 |
| 512249                                                                                                                                                         | 411 - 610100 -            |                            | 118.78              | 316690                      | 225419          |
| SOFTSOAP FOR LEISURE SERVICES                                                                                                                                  |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                             |                           |                            | <b>11</b>           | <b>Vendor Payment Total</b> | <b>2,231.10</b> |
| <hr/>                                                                                                                                                          |                           |                            |                     |                             |                 |
| <b>UNITED PARCEL SERVICE</b>                                                                                                                                   |                           |                            |                     |                             |                 |
| 511421                                                                                                                                                         | 213 - 625700 -            |                            | 31.28               | 315867                      | MANUAL          |
| <b># of Claims</b>                                                                                                                                             |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>31.28</b>    |
| <hr/>                                                                                                                                                          |                           |                            |                     |                             |                 |
| <b>WARREN PAVING INC</b>                                                                                                                                       |                           |                            |                     |                             |                 |
| 512085                                                                                                                                                         | 311 - 613800 -            |                            | 403.80              | 316526                      | 225422          |
| AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 |                           |                            |                     |                             |                 |
| 512086                                                                                                                                                         | 311 - 613800 -            |                            | 219.60              | 316527                      | 225422          |
| AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 |                           |                            |                     |                             |                 |
| 512087                                                                                                                                                         | 311 - 613800 -            |                            | 482.40              | 316528                      | 225422          |
| AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 |                           |                            |                     |                             |                 |
| 512088                                                                                                                                                         | 311 - 613800 -            |                            | 482.40              | 316529                      | 225422          |
| AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 |                           |                            |                     |                             |                 |
| 512089                                                                                                                                                         | 311 - 613800 -            |                            | 124.20              | 316530                      | 225422          |
| AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 |                           |                            |                     |                             |                 |
| 512090                                                                                                                                                         | 311 - 613800 -            |                            | 360.60              | 316531                      | 225422          |

**Vendor**

| Voucher                         | Org-Object-Project   | Account Description                                                                                                                                                                                           | Amount Claim | Invoice              | PO #      |
|---------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|
| Item Description                |                      |                                                                                                                                                                                                               |              |                      |           |
| 512091                          | 311 - 613800 -       | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022                                                | 187.80       | 316532               | 225422    |
| 512092                          | 311 - 613800 -       | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022                                                | 574.20       | 316533               | 225422    |
| 512093                          | 311 - 613800 -       | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022                                                | 610.20       | 316534               | 225422    |
| 512094                          | 311 - 613800 -       | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022                                                | 1,243.80     | 316535               | 225422    |
| 512291                          | 311 - 630100 - 31156 | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022<br>COLD MILLING, DEPTH LESS THAN 2", DRIVEWAYS | 2,485.63     | 316732               | 225037    |
| 512291                          | 311 - 630100 - 31156 |                                                                                                                                                                                                               | 4,886.11     | 316732               | 225037    |
| 512292                          | 815 - 630100 - 81525 | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- WORK AUTH 12: ASPHALT/MILLING @ INT. OF LOPOSSER & PASS RD, & INT. OF 5TH AVE & 31ST ST -- HOT MIX ASPHALT IN PLACE, ST 9.5MM MIXTURE (3")               | 3,288.86     | 316733               | 225037    |
|                                 |                      | AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- WORK AUTH 12: ASPHALT/MILLING @ INT. OF LOPOSSER & PASS RD, & INT. OF 5TH AVE & 31ST ST -- HOT MIX ASPHALT IN PLACE, ST 9.5MM MIXTURE (3")               |              |                      |           |
| # of Claims                     |                      |                                                                                                                                                                                                               | 13           | Vendor Payment Total | 15,349.60 |
| <b>WASTE PRO OF MISSISSIPPI</b> |                      |                                                                                                                                                                                                               |              |                      |           |
| 511435                          | 213 - 611000 -       | IF CONTAMINATED                                                                                                                                                                                               | 36.50        | 315881               | 224416    |
| 511435                          | 213 - 611000 -       | IF OVERLOADED OR BLOCKED                                                                                                                                                                                      | 116.48       | 315881               | 224416    |
| 511435                          | 213 - 611000 -       | DELIVERY                                                                                                                                                                                                      | 124.25       | 315881               | 224416    |
| 511435                          | 213 - 611000 -       | REMOVAL OF 12X16 SHED/ 1 20-YARD CONSTRUCTION DEBRIS (QUOTE 07/21/21)                                                                                                                                         | 271.80       | 315881               | 224416    |

**Vendor**

| <b>Voucher</b>                                                                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                          |                           |                            |                     |                             |                  |
| 512383                                                                                                           | 411 - 620900 -            |                            | 465.00              | 316819                      | MANUAL           |
| 512384                                                                                                           | 411 - 620900 -            |                            | 665.09              | 316820                      | MANUAL           |
| 512385                                                                                                           | 411 - 620900 -            |                            | 85.00               | 316821                      | MANUAL           |
| 512386                                                                                                           | 411 - 620900 -            |                            | 85.00               | 316822                      | MANUAL           |
| 512387                                                                                                           | 411 - 620900 -            |                            | 60.27               | 316823                      | MANUAL           |
| 512388                                                                                                           | 311 - 626700 -            |                            | 34.64               | 316824                      | MANUAL           |
| 512389                                                                                                           | 411 - 620900 -            |                            | 578.00              | 316825                      | MANUAL           |
| <b># of Claims</b>                                                                                               |                           |                            | <b>11</b>           | <b>Vendor Payment Total</b> | <b>2,522.03</b>  |
| <b>WEAVER ELECTRIC INC</b>                                                                                       |                           |                            |                     |                             |                  |
| 511924                                                                                                           | 345 - 640100 - 02824      |                            | 4,880.00            | 316367                      | 224428           |
| MAN HOURS TO INSTALL ELECTRICAL SERVICE TO JONES PARK WEST SIDE PARKING AREA                                     |                           |                            |                     |                             |                  |
| 511925                                                                                                           | 345 - 640100 - 02824      |                            | 4,240.00            | 316368                      | 224428           |
| MAN HOURS TO BORE PIPE TO INSTALL POWER TO FLOWER BEDS IN JONES PARK UNIT PRICE CONTRACT                         |                           |                            |                     |                             |                  |
| 512066                                                                                                           | 345 - 640100 - 02824      |                            | 3,500.00            | 316507                      | 225418           |
| ELECTRICAL LABOR FOR STORM PREP MARINA                                                                           |                           |                            |                     |                             |                  |
| 512238                                                                                                           | 315 - 615600 -            |                            | 700.00              | 316679                      | 225163           |
| BUCKET TRUCK                                                                                                     |                           |                            |                     |                             |                  |
| 512238                                                                                                           | 315 - 615600 -            |                            | 1,280.00            | 316679                      | 225163           |
| LABOR AND EQUIPMENT TO INSTALL 6 150 WATT MH ACORN FIXTURES IN DOWNTOWN GULFPORT - LABOR: 4 MEN FOR 8 HOURS EACH |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                               |                           |                            | <b>5</b>            | <b>Vendor Payment Total</b> | <b>14,600.00</b> |
| <b>WHITNEY NATIONAL BANK</b>                                                                                     |                           |                            |                     |                             |                  |
| 511451                                                                                                           | 445 - 612200 - HLS20      |                            | 96.32               | 315897                      | 225251           |



**Vendor**

| <b>Voucher</b>                                                                                                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                                                         |                           |                            |                     |                |             |
| FACEBOOK CHARGES FOR LEISURE SERVICE/ SEASONAL WORKERS THESE ADDS ARE FOR THE HARBOR LIGHT SHOW                                                                                 |                           |                            |                     |                |             |
| 511451                                                                                                                                                                          | 445 - 611000 - HLS20      |                            | 327.39              | 315897         | 225251      |
| FIRGELLI 6 INCH STROKE 22LB FORCE HIGH SPEED LINEAR ACTUATOR FOR HARBOR LIGHT SHOW FROM ROBOTSHOP ON LINE                                                                       |                           |                            |                     |                |             |
| 511451                                                                                                                                                                          | 445 - 611000 -            |                            | 530.25              | 315897         | 225251      |
| MBI BRACKET X 6, DC POWER ADAPTOR 12V X 6 AND HIGH SPEED LINEAR ACTUATORS X 1 22LB / 24 INCH FOR HARBOR LIGHT SHOW FROM FIRGELLI AUTOMATIONS ON LINE                            |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 411 - 610700 -            |                            | 10.69               | 315898         | 225251      |
| CANARY FOR LEISURE SERVICES FOR SERVICE TO GRASS LAWN PER MAYOR INSTRUCTIONS                                                                                                    |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 311 - 610700 -            |                            | 14.98               | 315898         | 225251      |
| (1) LOGITECH MC FOR PUBLIC WORKS FROM SAM'S CLUB                                                                                                                                |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 213 - 610400 -            |                            | 20.34               | 315898         | 225251      |
| HDMI TO BGA 2 PACK BENFEI GOLD PLATED HDMI TO BGA ADAPTER MALE TO FEMALE FOR COMPUTER DESKTOP LAPTOP PC MONITOR PROJECTOR HDTB CHROMEBOOK RASPBERRY PI ROKU XBOX AND MORE BLACK |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 213 - 626900 -            |                            | 39.00               | 315898         | 225251      |
| CHARGES FOR REX RICHIE AND MIKE LACK POLICE DEPT TO ATTEND ADVANCED TRAFFIC CRASH INVESTIGATION IN JACKSONVILLE FL 9/26/21 - 10/9/21                                            |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 411 - 627900 -            |                            | 60.00               | 315898         | 225251      |
| TURF GRASS DAY AT MSU FOR KEAIR EDWARDS TO ATTEND LEISURE SERVICES                                                                                                              |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 145 - 622300 -            |                            | 60.00               | 315898         | 225251      |
| C-COMPLETED SKILLS TEST FOR HUMAN RESOURCE DEPT FOR ONLINE TEST WITH TOTAL TESTING /LLC MARIS                                                                                   |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 611 - 626900 -            |                            | 60.00               | 315898         | 225251      |
| BAGGAGE FEES FOR BRYAN JASON PRYOR TO ATTEND 2021 INTERNATIONAL CODE COUNCIL CONFERENCE IN PITTSBURG MS 9/18/21 - 9/22/21                                                       |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 115 - 626900 -            |                            | 67.75               | 315898         | 225251      |
| CAB FARE AND TIP FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL WHILE ATTENDING P3C CONFERENCE IN DALLAS TX 9/12/21 - 9/16 21                                                    |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 290 - 626900 -            |                            | 70.00               | 315898         | 225251      |
| PARKING FOR ERIC VALLES FIRE DEPT. TO ATTEND R0154 SAFETY PROGRAM OPERATONS IN EMMITSBURG MD 8/29/21 - 9/3/21                                                                   |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 115 - 626900 -            |                            | 75.00               | 315898         | 225251      |
| CMO NIGHT CLASSES FOR RON ROLAND, BRITTANY RODGERS AND RICHARD KOSLOSKI TO ATTEND MISSISSIPPI MUNICIPAL LEAGUE IN JACKSON MS 9/8/21                                             |                           |                            |                     |                |             |
| 511452                                                                                                                                                                          | 213 - 622300 -            |                            | 126.98              | 315898         | 225251      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                                                                          |                           |                            |                     |                |             |
| SUPPLIES NEEDED FOR SHAUN SEBRING WHITE ATENDING SPI 146TH AOC IN LOUISVILLE KY<br>8-15-21 - 11-12-21 POLICE DEPT.                                                                                                                                               |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 311 - 610700 -            |                            | 132.66              | 315898         | 225251      |
| UNITED PARCEL SERVICE FOR PUBLIC WORKS                                                                                                                                                                                                                           |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 311 - 610700 -            |                            | 137.80              | 315898         | 225251      |
| PB E09B CONSTRUCTION INSPECTION MANUAL FOR PUBLIC WORKS FROM APWA                                                                                                                                                                                                |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 411 - 626900 -            |                            | 144.10              | 315898         | 225251      |
| HOTEL STAY FOR KEAIR EDWARDS LEISURE SERVICES TO ATTEND MSU TURFGRASS<br>RESEARCH FIELD DAY IN STARKSVILLE MS 9/22/21 - 9/23/21                                                                                                                                  |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 145 - 622300 -            |                            | 175.00              | 315898         | 225251      |
| REGISTRATION FEES FOR JESSICA VERSIGA TO ATTEND MAGPPA WITH NIGP CHAPTER 11-7-21 -<br>11-20-21                                                                                                                                                                   |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 145 - 621900 -            |                            | 190.00              | 315898         | 225251      |
| AGENCY DUES FOR NIGP (JESSICA VERSIGA)                                                                                                                                                                                                                           |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 115 - 626900 -            |                            | 200.00              | 315898         | 225251      |
| REGISTRATION FEE FOR ELLA HINES AND BRITTANY RODGERS TO ATTEND 2021 SMALL TOWN<br>CONFERENCE IN HATTIESBURG MS 10/25/21 10/27/21                                                                                                                                 |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 213 - 626900 -            |                            | 237.60              | 315898         | 225251      |
| HOTEL ROOM FOR CHRISTOPHER KLOC POLICE DEPT TO ATTEND CHILD FIRST FORENSIC<br>INTERVIEW TRAINING IN JACKSON MS 9-12-21 - 9-17-21 *ALSO CREDIT APPLIED FOR<br>REGISTRATION FEES FOR DANIEL CASTILLO FOR OFFICERS SURVIVAL IN OXFORD MS<br>CANCELLED DID NOT ATEND |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 145 - 622300 -            |                            | 300.00              | 315898         | 225251      |
| REGISTRATION FEES FOR JOSHUA BERNARD INFORMATON SYSTEM FOR PEARSON VUE CISCO<br>CERTIFIED NETWORK ASSOCIATE CENTER: MISSISSIPPI GULF COAST COMMUNITY COLLEGE<br>GULFPORT MS                                                                                      |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 311 - 610700 -            |                            | 325.00              | 315898         | 225251      |
| AD FEE FOR ENGINEERING WITH ASSOCIATION PUBLIC WORKS ASSOCIATON FOR PUBLIC<br>WORKS DEPT.                                                                                                                                                                        |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 213 - 622300 -            |                            | 394.95              | 315898         | 225251      |
| NECI COURSE MATERIALS FOR MARY FAUL, KAYLA SEALS AND JANELLE MCKISSICK POLICE<br>DEPT. TO ATTEND NECI BASIC COMMUNICATIONS IN GULFPORT MS 9/27/21 - 10/1/21                                                                                                      |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 115 - 626900 -            |                            | 476.80              | 315898         | 225251      |
| MEALS FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL TO ATTEND P3C CONFERENCE<br>IN DALLAS TX 9/12/21 - 9/16/21                                                                                                                                                   |                           |                            |                     |                |             |
| 511452                                                                                                                                                                                                                                                           | 290 - 626900 -            |                            | 488.00              | 315898         | 225251      |
| HOTEL STAY FOR DARRIN HILL TO ATTEND DATA ANALYSIS FOR FIRE AND EMS IN SUGAR LAND<br>TEXAS 9/20/21 - 9/22/21                                                                                                                                                     |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                                                                                                                                                       | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                                                                                                                                                                                                                                  |                     |                |             |
| 511452                  | 290 - 626900 -            | HOTEL ROOM FOR FIREFIGHTER RECRUIT NFPA 1001 I & II RECRUIT CLASS FIRE DEPT AT THE MS. STATE FIRE ACADEMY IN JACKSON MS 9/13/21 - 9/24/21                                                                                        | 545.37              | 315898         | 225251      |
| 511452                  | 290 - 626900 -            | HOTEL ROOM FOR 2021 MS FIRE SERVICE TRAINING CHIEFS OFFICERS CONFERENCE IN OXFORD MS 10/21/21 - 10/29/21 FIRE DEPT.                                                                                                              | 545.37              | 315898         | 225251      |
| 511452                  | 611 - 626900 -            | HOTEL STAY FOR BRYAN JASON PRYOR URBAN DEVELOPMENT TO ATTEND 2021 INTERNATIONAL CODE COUNCIL CONFERENCE IN PITTSBURG PA 9/18/21 - 9/22/21                                                                                        | 565.44              | 315898         | 225251      |
| 511452                  | 213 - 622300 -            | REGISTRATION FEES FOR KATIE HARTMAN TO ATTEND LAW ENFORCEMENT ACTIVE DEESCALATION STRATEGIES IN BILOXI MS 10/18/21 - 10/20/21 POLICE DEPT.                                                                                       | 595.00              | 315898         | 225251      |
| 511452                  | 213 - 622300 -            | REGISTRATION FEES FOR STEPHANIE TAYLOR POLICE DEPT TO ATTEND INTRODUCTION TO THE SCIENCE OF FRICTION RIDGE EXAMINATION IN LEWISVILLE TX 12/12/21 - 12/18 /21                                                                     | 600.00              | 315898         | 225251      |
| 511452                  | 111 - 626900 -            | AIRFARE FOR MAYOR HEWES TO ATTEND MEETING IN ATLANTA GA 9/27/21 - 9/29/21                                                                                                                                                        | 697.40              | 315898         | 225251      |
| 511452                  | 115 - 626900 -            | AIRFARE FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL TO ATTEND P3C CONFERENCE IN DALLAS TX 9/12/21 - 9/16/21 ALSO CREDIT APPLIED FOR \$775.39 FOR THE MAYOR'S FLIGHT CHARGES THAT WERE CANCELLED AFTER MAKING, COULD NOT ATTEND | 698.21              | 315898         | 225251      |
| 511452                  | 290 - 626900 -            | HOTEL STAY FOR GREGORY MARKS TO ATTEND 9TH ANNUAL FORENSICS FIRE DEATH INVESTIGATON COURSE IN SAN MARCO TEXAS STATE UNIVERSITY 9/19/21 - 9/23/21                                                                                 | 772.80              | 315898         | 225251      |
| 511452                  | 213 - 622300 -            | REGISTRATION FEES FOR MORGAN SQUARISICH TO ATTEND INTRO TO ADOBE PHOTOSHOP FOR FORENSIC PROFESSIONAL ON LINE FOR POLICE DEPT 12/16/21 - 12/17/21                                                                                 | 795.00              | 315898         | 225251      |
| 511452                  | 213 - 622300 -            | REGISTRATION FEES FOR JASON CUEVAS AND EVAN AVERY TO ATTEND CRIME SCENE PROCESSING WORKSHOP IN WESTWEGO LA 10/18/21 - 10/20/21                                                                                                   | 1,190.00            | 315898         | 225251      |
| 511452                  | 115 - 626900 -            | HOTEL STAY FOR RUSTY WALKERAnd MYLES SHARP CITY COUNCIL TO ATTEND PC3 CONFERENCE IN DALLAS TX 9/12/21 - 9/16/21                                                                                                                  | 1,988.02            | 315898         | 225251      |
| 511452                  | 213 - 610700 -            | CORSAIR 4000D CC-9011299-WW WHITE STEEL/PLASTIC /TEMPERED GLASS ATX MID TOWER COMPUTER CASE AND COMPUTER SUPPLIES FOR POLICE DEPT FROM NEWEGG                                                                                    | 2,199.83            | 315898         | 225251      |

**Vendor**

| Voucher                                                                               | Org-Object-Project | Account Description | Amount Claim         | Invoice   | PO #   |
|---------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|-----------|--------|
| Item Description                                                                      |                    |                     |                      |           |        |
| <hr/>                                                                                 |                    |                     |                      |           |        |
|                                                                                       | # of Claims        | 38                  | Vendor Payment Total | 15,953.05 |        |
| <hr/>                                                                                 |                    |                     |                      |           |        |
| <b>WILLIAM A DAVIS</b>                                                                |                    |                     |                      |           |        |
| 512215                                                                                | 290 - 612200 -     |                     | 22.00                | 316656    | 225399 |
| DOOR LUBRICANT                                                                        |                    |                     |                      |           |        |
| 512215                                                                                | 290 - 612200 -     |                     | 740.00               | 316656    | 225399 |
| LABOR                                                                                 |                    |                     |                      |           |        |
| 512215                                                                                | 290 - 612200 -     |                     | 1,048.00             | 316656    | 225399 |
| STATION 10 ENGINE ROOM DOOR SERVICE / REPAIRED INCLUDING ONE PAIR OF 62" 3 3/8" -.375 |                    |                     |                      |           |        |
| TORSION SPRINGS WITH CONES                                                            |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 2.64                 | 316665    | 225258 |
| STATION 6 CR2032 REMOTE BATTERY                                                       |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 8.28                 | 316665    | 225258 |
| STATION 12 DOOR LUBE                                                                  |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 14.70                | 316665    | 225258 |
| STATION 6 1 3/4 CANS OF DOOR LUBE                                                     |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 28.64                | 316665    | 225258 |
| STATION 6 #02103 LIFTMASTER COMMERCIAL 3 BUTTON WALL CONTROL                          |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 57.27                | 316665    | 225258 |
| STATION 6 LIFTMASTER 2-WIRE TAK UP REEL KIT FOR SAFETY EDGE                           |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 139.42               | 316665    | 225258 |
| STATION 12 SERVICE CALL                                                               |                    |                     |                      |           |        |
| 512224                                                                                | 290 - 612200 -     |                     | 348.55               | 316665    | 225258 |
| STATION 6 LABOR                                                                       |                    |                     |                      |           |        |
| 512225                                                                                | 290 - 612200 -     |                     | 0.86                 | 316666    | 225258 |
| STATION 6 CR2032 REMOTE BATTERY                                                       |                    |                     |                      |           |        |
| 512225                                                                                | 290 - 612200 -     |                     | 2.72                 | 316666    | 225258 |
| STATION 12 DOOR LUBE                                                                  |                    |                     |                      |           |        |
| 512225                                                                                | 290 - 612200 -     |                     | 4.80                 | 316666    | 225258 |
| STATION 6 1 3/4 CANS OF DOOR LUBE                                                     |                    |                     |                      |           |        |
| 512225                                                                                | 290 - 612200 -     |                     | 9.36                 | 316666    | 225258 |
| STATION 6 #02103 LIFTMASTER COMMERCIAL 3 BUTTON WALL CONTROL                          |                    |                     |                      |           |        |
| 512225                                                                                | 290 - 612200 -     |                     | 18.73                | 316666    | 225258 |
| STATION 6 LIFTMASTER 2-WIRE TAK UP REEL KIT FOR SAFETY EDGE                           |                    |                     |                      |           |        |

**Vendor**

| <b>Voucher</b>            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>      | <b>PO #</b>       |
|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-------------------|
| <b>Item Description</b>   |                           |                            |                             |                     |                   |
| 512225                    | 290 - 612200 -            |                            | 45.58                       | 316666              | 225258            |
| STATION 12 SERVICE CALL   |                           |                            |                             |                     |                   |
| 512225                    | 290 - 612200 -            |                            | 113.95                      | 316666              | 225258            |
| STATION 6 LABOR           |                           |                            |                             |                     |                   |
| <b># of Claims</b>        |                           | 17                         | <b>Vendor Payment Total</b> | <b>2,605.50</b>     |                   |
| <b>WINZER CORPORATION</b> |                           |                            |                             |                     |                   |
| 512195                    | 311 - 612200 -            |                            | 109.15                      | 316636              | 224974            |
| P/N MISC PARTS FASTENERS  |                           |                            |                             |                     |                   |
| 512195                    | 335 - 612200 -            |                            | 109.15                      | 316636              | 224974            |
| P/N MISC PARTS FASTENERS  |                           |                            |                             |                     |                   |
| <b># of Claims</b>        |                           | 2                          | <b>Vendor Payment Total</b> | <b>218.30</b>       |                   |
| <b>Total # of Claims</b>  |                           | <b>1,327</b>               | <b>Grand Total</b>          | <b>1,670,498.11</b> | <b>10/20/2021</b> |

**Vendor****Voucher****Org-Object-Project****Account Description****Amount Claim****Invoice****PO #****Item Description**

---

**Vendor****Voucher****Org-Object-Project****Account Description****Amount Claim****Invoice****PO #****Item Description**

---



**Vendor****Voucher****Org-Object-Project****Account Description****Amount Claim****Invoice****PO #****Item Description**

---

## City of Gulfport

### Department - Org Code Index

| Org Code | Description                      | Org Code                        | Description                                                  |
|----------|----------------------------------|---------------------------------|--------------------------------------------------------------|
| 111      | Executive - Mayor                | 511                             | Community Development Block Grant                            |
| 115      | Legislative - Council            | 512                             | Urban Development Action Grant                               |
| 125      | Judicial - Courts                | 515-536                         | Home Consortium Grant                                        |
| 135      | Legal - City Attorney            | 541                             | Code Enforcement                                             |
| 145      | General Administration           | 542                             | MDA Grant - CDBG Supplement                                  |
| 155      | Civil Service                    | 543                             | MDA - Long Term Work Force Housing                           |
| 175      | Public Transportation            | 611                             | Urban and Economic Development                               |
| 211      | Police and Fire Retirement Fund  | 613                             | Building Code Services                                       |
| 213      | Police Operating                 | 614                             | Planning and Zoning                                          |
| 214      | Police Grants                    | 621                             | Economic Development                                         |
| 275-277  | Police Forfeits and Seizures     | 701                             | Municipal Debt Service Fund                                  |
| 285-287  | Coastal Narcotics Task Force     | 811                             | Water Billing                                                |
| 290      | Fire                             | 815                             | Water Operations and Maintenance                             |
| 311      | Streets and Drainage Maintenance | 825                             | Sewer Operations and Maintenance                             |
| 313      | Public Works Admin               | 835                             | Debt Service (Water and Sewer)                               |
| 315      | Traffic Control                  | 845                             | Harrison County Wastewater & Solid Waste Management District |
| 317      | Beautification                   | 849-855                         | Water and Sewer Projects                                     |
| 325      | Engineering                      | 901                             | Operating Transfers Out - Interfund                          |
| 335      | Garage Maintenance               | 911                             | Employees' Group Health and Life Fund                        |
| 345-355  | Capital Projects                 | 915                             | General Liability \ Worker's Comp Fund                       |
| 409      | Library Fund                     |                                 |                                                              |
| 411      | Leisure Services                 |                                 |                                                              |
| 415      | Building Maintenance             |                                 |                                                              |
| 425      | Senior Citizens                  |                                 |                                                              |
|          |                                  | <b><u>Hurricane Katrina</u></b> |                                                              |
|          |                                  | 101                             | General Government                                           |
|          |                                  | 201                             | Police                                                       |
|          |                                  | 301                             | Public Works                                                 |

409 Library Fund  
411 Leisure Services  
415 Building Maintenance  
425 Senior Citizens  
435 Cemetery  
445 Joseph T. Jones Memorial Park

**Hurricane Katrina**

✓ 101 General Government  
✓ 201 Police  
✓ 301 Public Works  
✓ 401 Leisure Services  
✓ 601 Urban Development  
✓ 801 Water & Sewer  
916 Insurance Claims - Katrina



Detail Docket Sorted By Org, Object, and Project

Docket Date: 10/20/2021

## CITY OF GULFPORT

|                                   |                               |                |               |
|-----------------------------------|-------------------------------|----------------|---------------|
| 010                               | General Fund                  |                | 3,277.50      |
| 505800                            | RENTS                         |                | 3,277.50      |
| 41130                             | GASTON POINT                  |                | 200.00        |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 315856                        | P.O. #: MANUAL | 511410 100.00 |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 316452                        | P.O. #: MANUAL | 512009 100.00 |
| 41134                             | GASTON HEWES                  |                | 100.00        |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 316298                        | P.O. #: MANUAL | 511854 100.00 |
| 41139                             | LYMAN COMMUNITY CENTER        |                | 500.00        |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 315860                        | P.O. #: MANUAL | 511414 100.00 |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 315861                        | P.O. #: MANUAL | 511415 100.00 |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 316303                        | P.O. #: MANUAL | 511859 100.00 |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 316304                        | P.O. #: MANUAL | 511860 100.00 |
| ONE TIME VENDOR COMMUNITY CENTERS |                               |                |               |
| Invoice #:                        | 316453                        | P.O. #: MANUAL | 512010 100.00 |
| 41140                             | ORANGE GROVE COMMUNITY CENTER |                | 100.00        |

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 316297

P.O. #: MANUAL

511853

100.00

**41143****WESTSIDE COMMUNITY CENTER****400.00**

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 315858

P.O. #: MANUAL

511412

100.00

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 315859

P.O. #: MANUAL

511413

100.00

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 316266

P.O. #: MANUAL

511821

100.00

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 316299

P.O. #: MANUAL

511855

100.00

**41145****KATIE BOOTH****200.00**

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 315857

P.O. #: MANUAL

511411

100.00

## ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 316301

P.O. #: MANUAL

511857

100.00

**62100****1,777.50**

## NECAISE LOCKSMITH SERVICE INC

Invoice #: 316363

P.O. #: 225289

511920

490.00

DEADBOLTS FOR GRASSLAWN

## NECAISE LOCKSMITH SERVICE INC

Invoice #: 316363

P.O. #: 225289

511920

65.00

SERVICE CALL

## NECAISE LOCKSMITH SERVICE INC

Invoice #: 316363

P.O. #: 225289

511920

105.00

KNOBSET FOR THICK DOOR

## NECAISE LOCKSMITH SERVICE INC

Invoice #: 316363

P.O. #: 225289

511920

367.50

LABOR TO INSTALL LOCKS AND KNOBS

## SOUTHERN FIRE SPRINKLER

Invoice #: 316370

P.O. #: 225318

511927

750.00

SERVICE CALL TO CHECK AND REPAIR ALARM AT COURTHOUSE RD BLDG

|                                                                           |                              |                              |
|---------------------------------------------------------------------------|------------------------------|------------------------------|
| <b>111</b>                                                                | <b>Executive - Mayor</b>     | <b>785.06</b>                |
| <b>602500</b>                                                             | <b>LIFE INSURANCE</b>        | <b>24.00</b>                 |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY                               |                              |                              |
| Invoice #:                                                                | 316246                       | P.O. #: MANUAL 511801 24.00  |
| <b>626001</b>                                                             | <b>TELEPHONE</b>             | <b>63.66</b>                 |
| CELLULAR SOUTH, INC                                                       |                              |                              |
| Invoice #:                                                                | 316247                       | P.O. #: MANUAL 511802 51.62  |
| A T & T                                                                   |                              |                              |
| Invoice #:                                                                | 316481                       | P.O. #: MANUAL 512039 12.04  |
| <b>626900</b>                                                             | <b>TRAVEL</b>                | <b>697.40</b>                |
| WHITNEY NATIONAL BANK                                                     |                              |                              |
| Invoice #:                                                                | 315898                       | P.O. #: 225251 511452 697.40 |
| AIRFARE FOR MAYOR HEWES TO ATTEND MEETING IN ATLANTA GA 9/27/21 - 9/29/21 |                              |                              |
| <b>115</b>                                                                | <b>Legislative - Council</b> | <b>7,842.46</b>              |
| <b>602500</b>                                                             | <b>LIFE INSURANCE</b>        | <b>58.74</b>                 |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY                               |                              |                              |
| Invoice #:                                                                | 316246                       | P.O. #: MANUAL 511801 58.74  |
| <b>621700</b>                                                             | <b>MAINTENANCE CONTRACTS</b> | <b>740.33</b>                |
| SOUTH MS BUSINESS MACHINES INC                                            |                              |                              |
| Invoice #:                                                                | 316272                       | P.O. #: MANUAL 511827 409.60 |
| SOUTH MS BUSINESS MACHINES INC                                            |                              |                              |
| Invoice #:                                                                | 316273                       | P.O. #: MANUAL 511828 77.23  |
| ALL SAFE TECHNOLOGIES LLC                                                 |                              |                              |
| Invoice #:                                                                | 316459                       | P.O. #: MANUAL 512016 253.50 |

|               |                          |                 |
|---------------|--------------------------|-----------------|
| <b>622100</b> | <b>PROFESSIONAL FEES</b> | <b>3,150.00</b> |
|---------------|--------------------------|-----------------|

|                            |  |  |
|----------------------------|--|--|
| MUNICIPAL CODE CORPORATION |  |  |
|----------------------------|--|--|

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316215 | P.O. #: MANUAL | 511770 | 2,700.00 |
|-------------------|----------------|--------|----------|

|                            |  |  |
|----------------------------|--|--|
| MUNICIPAL CODE CORPORATION |  |  |
|----------------------------|--|--|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316243 | P.O. #: MANUAL | 511798 | 450.00 |
|-------------------|----------------|--------|--------|

|               |                  |             |
|---------------|------------------|-------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>8.03</b> |
|---------------|------------------|-------------|

|         |  |  |
|---------|--|--|
| A T & T |  |  |
|---------|--|--|

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316481 | P.O. #: MANUAL | 512039 | 8.03 |
|-------------------|----------------|--------|------|

|               |               |                 |
|---------------|---------------|-----------------|
| <b>626900</b> | <b>TRAVEL</b> | <b>3,885.36</b> |
|---------------|---------------|-----------------|

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 698.21 |
|-------------------|----------------|--------|--------|

AIRFARE FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL TO ATTEND P3C  
CONFERENCE IN DALLAS TX 9/12/21 - 9/16/21 ALSO CREDIT APPLIED FOR \$775.39 FOR THE  
MAYOR'S FLIGHT CHARGES THAT WERE CANCELLED AFTER MAKING, CO

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 476.80 |
|-------------------|----------------|--------|--------|

MEALS FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL TO ATTEND P3C  
CONFERENCE IN DALLAS TX 9/12/21 - 9/16/21

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 1,988.02 |
|-------------------|----------------|--------|----------|

HOTEL STAY FOR RUSTY WALKERand MYLES SHARP CITY COUNCIL TO ATTEND PC3  
CONFERENCE IN DALLAS TX 9/12/21 - 9/16/21

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 67.75 |
|-------------------|----------------|--------|-------|

CAB FARE AND TIP FOR RUSTY WALKER AND MYLES SHARP CITY COUNCIL WHILE  
ATTENDING P3C CONFERENCE IN DALLAS TX 9/12/21 - 9/16 21

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 75.00 |
|-------------------|----------------|--------|-------|

CMO NIGHT CLASSES FOR RON ROLAND, BRITTANY RODGERS AND RICHARD KOSLOSKI TO  
ATTEND MISSISSIPPI MUNICIPAL LEAGUE IN JACKSON MS 9/8/21

|                       |  |  |
|-----------------------|--|--|
| WHITNEY NATIONAL BANK |  |  |
|-----------------------|--|--|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 315898 | P.O. #: 225251 | 511452 | 200.00 |
|-------------------|----------------|--------|--------|

REGISTRATION FEE FOR ELLA HINES AND BRITTANY RODGERS TO ATTEND 2021 SMALL  
TOWN CONFERENCE IN HATTIESBURG MS 10/25/21 10/27/21

|                  |  |  |
|------------------|--|--|
| RICHARD KOSLOSKI |  |  |
|------------------|--|--|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316294 | P.O. #: MANUAL | 511849 | 379.58 |
|-------------------|----------------|--------|--------|

|            |                         |                 |
|------------|-------------------------|-----------------|
| <b>125</b> | <b>Judical - Courts</b> | <b>1,237.17</b> |
|------------|-------------------------|-----------------|

|               |                       |               |
|---------------|-----------------------|---------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>152.00</b> |
|---------------|-----------------------|---------------|



## THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

152.00

**620900 CONTRACTUAL FEES 120.00**

ACE DATA STORAGE COMPANY INC

Invoice #: 316515

P.O. #: 225410

512074

120.00

SHREDDING SERVICES FOR SEPTEMBER 2021

**621700 MAINTENANCE CONTRACTS 508.06**

SOUTH MS BUSINESS MACHINES INC

Invoice #: 316269

P.O. #: MANUAL

511824

508.06

**626001 TELEPHONE 199.33**

CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

98.97

A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

100.36

**626003 WATER 257.78**

CITY OF GULFPORT

Invoice #: 316216

P.O. #: MANUAL

511771

10.92

CITY OF GULFPORT

Invoice #: 316217

P.O. #: MANUAL

511772

246.86

**135 Legal - City Attorney 8,368.49****602500 LIFE INSURANCE 64.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

64.00

**620900 CONTRACTUAL FEES 7,246.40**

**NORMAN POPE****Invoice #:** 316214**P.O. #:** 225267

511769

1,846.40

AS PER CITY COUNCIL APPROVAL ON JUNE 22, 2021 PROFESSIONAL SVCS. AGREEMENT TO  
SERVE AS DV INVESTIGATOR, TERM OF SERVICES 7/1/21 - 9/30/21

**DUKES DUKES KEATING & FANCA ATTY****Invoice #:** 316460**P.O. #:** MANUAL

512017

5,000.00

**CHARLES BODIE****Invoice #:** 316544**P.O. #:** 220110

512103

400.00

AS PER CITY COUNCIL APPROVAL ON 09/09/2020 PROFESSIONAL SERVICES TO REVIEW AND  
REDACT VIDEO EVIDENCE AND OTHER LEGAL AND PROSECUTORIAL SERVICES NTE  
\$25,000.00/ YEAR

SEE ATTACHED REQUEST TO REDUCE TOTAL CONTRA

**621700 MAINTENANCE CONTRACTS****188.30****SOUTH MS BUSINESS MACHINES INC****Invoice #:** 316269**P.O. #:** MANUAL

511824

188.30

**621900 MEMBERSHIP DUES AND SUBSCRIPT****797.92****THOMSON REUTERS WEST PUBLISHING CORP****Invoice #:** 316461**P.O. #:** MANUAL

512018

569.27

**THOMSON REUTERS WEST PUBLISHING CORP****Invoice #:** 316462**P.O. #:** MANUAL

512019

58.18

**ELECTRONIC CASE MANAGEMENT FUND****Invoice #:** 316463**P.O. #:** MANUAL

512020

24.60

**ELECTRONIC CASE MANAGEMENT FUND****Invoice #:** 316464**P.O. #:** MANUAL

512021

56.60

**LEXISNEXIS MATTHEW BENDER****Invoice #:** 316465**P.O. #:** MANUAL

512022

14.27

**TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN****Invoice #:** 316467**P.O. #:** MANUAL

512024

75.00

**626001 TELEPHONE****71.87**

## CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

35.74

## A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

36.13

**145 General Administration****34,852.61****602500 LIFE INSURANCE****104.00**

## THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

104.00

**610400 OFFICE SUPPLIES****886.20**

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315841

P.O. #: 225213

511395

143.81

ITEM #ELI75639 ELITE IMAGE REMANUFACTURED MICR TONER CARTRIDGE ALTERNATIVE  
FOR HP 80A (CF280A) LASER ULTRA HIGH YIELD BLACK 2700 PAGES 1 EACH

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315841

P.O. #: 225213

511395

48.58

ELI75572 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP 128A  
YELLOW LASER 1300 PAGES 1 EACH

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315841

P.O. #: 225213

511395

48.25

ITEM #ELI75573 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP  
128A MAGENTA LASER 1300 PAGES 1 EACH

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315853

P.O. #: 225213

511407

439.80

ITEM #UNV21200 COPY PAPER 92 BRIGHT 20 LB 8.5 X 11 WHITE 500 SHEETS/REAM 10 REAMS  
CARTON

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315853

P.O. #: 225213

511407

15.30

ITEM #MMM6306PK ORIGINAL PADS IN CANARY YELLOW, 3 X 3, LINED, 100 SHEET, 6 PACK

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315853

P.O. #: 225213

511407

21.90

ITEM #FEL99596 INDOOR HEAVY DUTY EXTENSION CORD, 3 PRONG PLUG , 1 OUTLET, 15FT  
LENGTH GRAY

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315879

P.O. #: 225213

511433

50.12

ITEM #ELI75570 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP  
128A BLACK LASER - 2000 PAGES 1 EACH

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315879

P.O. #: 225213

511433

49.86

ITEM #ELI75571 ELITE IMAGE REMANUFACTURED TONER CARTRIDGE ALTERNATIVE FOR HP  
128A CYAN LASER 1300 PAGES 1 EACH

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 315879

P.O. #: 225213

511433

68.58

ITEM #ICX90770441 IMPACT PRINTING CARBONLESS PAPER ROLLS 2.25" X 90 FT,  
WHITE/WHITE 50 PER CARTON

**610700 OPERATING SUPPLIES****802.75**

TYLER TECHNOLOGIES, INC.

Invoice #: 316770

P.O. #: MANUAL

512332

802.75

**612200 REPAIRS AND MAINTENANCE****858.17**

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

119.13

OL-PARTS VENDOR INSTALLED PARTS

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

11.16

P/N CORE CHARGE

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

130.15

P/N 88866025 BATTERY

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

160.86

P/N 19115413 BATTERY CABLE

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

147.24

P/N 19116976 BATTERY CABLE

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 316611

P.O. #: 225123

512170

289.63

ASSET#2548 P/N OL-LABOR VENDOR LABOR

**620900 CONTRACTUAL FEES****3,506.35**

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 316222

P.O. #: MANUAL

511777

113.60

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 316225

P.O. #: MANUAL

511780

326.60

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 316225

P.O. #: MANUAL

511780

549.54

|                                                                                                                                                                             |                               |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------|-----------|
| JOHN FAYARD MOVING & WHSE, LLC                                                                                                                                              |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316245                        | P.O. #: | MANUAL    |
|                                                                                                                                                                             |                               | 511800  | 991.39    |
|                                                                                                                                                                             |                               |         |           |
| TONY ALVES                                                                                                                                                                  |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316275                        | P.O. #: | 225351    |
|                                                                                                                                                                             |                               | 511830  | 760.00    |
| AS PER COUNCIL APPROVAL 8/3/2021, CONSULTING SERVICE FOR HUMAN RESOURCES.                                                                                                   |                               |         |           |
|                                                                                                                                                                             |                               |         |           |
| SPORTSENGINE                                                                                                                                                                |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316427                        | P.O. #: | 225412    |
|                                                                                                                                                                             |                               | 511984  | 758.50    |
| BACKGROUND CHECKS FOR FUTURE EMPLOYEES                                                                                                                                      |                               |         |           |
|                                                                                                                                                                             |                               |         |           |
| CABLE ONE                                                                                                                                                                   |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316811                        | P.O. #: | MANUAL    |
|                                                                                                                                                                             |                               | 512375  | 6.72      |
|                                                                                                                                                                             |                               |         |           |
| 621700                                                                                                                                                                      | MAINTENANCE CONTRACTS         |         |           |
|                                                                                                                                                                             |                               |         | 550.07    |
|                                                                                                                                                                             |                               |         |           |
| SOUTH MS BUSINESS MACHINES INC                                                                                                                                              |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316269                        | P.O. #: | MANUAL    |
|                                                                                                                                                                             |                               | 511824  | 99.94     |
|                                                                                                                                                                             |                               |         |           |
| SOUTH MS BUSINESS MACHINES INC                                                                                                                                              |                               |         |           |
| Invoice #:                                                                                                                                                                  | 316272                        | P.O. #: | MANUAL    |
|                                                                                                                                                                             |                               | 511827  | 450.13    |
|                                                                                                                                                                             |                               |         |           |
| 621900                                                                                                                                                                      | MEMBERSHIP DUES AND SUBSCRIPT |         |           |
|                                                                                                                                                                             |                               |         | 190.00    |
|                                                                                                                                                                             |                               |         |           |
| WHITNEY NATIONAL BANK                                                                                                                                                       |                               |         |           |
| Invoice #:                                                                                                                                                                  | 315898                        | P.O. #: | 225251    |
|                                                                                                                                                                             |                               | 511452  | 190.00    |
| AGENCY DUES FOR NIGP (JESSICA VERSIGA)                                                                                                                                      |                               |         |           |
|                                                                                                                                                                             |                               |         |           |
| 622300                                                                                                                                                                      | TRAINING PROGRAMS             |         |           |
|                                                                                                                                                                             |                               |         | 535.00    |
|                                                                                                                                                                             |                               |         |           |
| WHITNEY NATIONAL BANK                                                                                                                                                       |                               |         |           |
| Invoice #:                                                                                                                                                                  | 315898                        | P.O. #: | 225251    |
|                                                                                                                                                                             |                               | 511452  | 60.00     |
| C-COMPLETED SKILLS TEST FOR HUMAN RESOURCE DEPT FOR ONLINE TEST WITH TOTAL TESTING /LLC MARIS                                                                               |                               |         |           |
|                                                                                                                                                                             |                               |         |           |
| WHITNEY NATIONAL BANK                                                                                                                                                       |                               |         |           |
| Invoice #:                                                                                                                                                                  | 315898                        | P.O. #: | 225251    |
|                                                                                                                                                                             |                               | 511452  | 300.00    |
| REGISTRATION FEES FOR JOSHUA BERNARD INFORMATON SYSTEM FOR PEARSON VUE<br>CISCO CERTIFIED NETWORK ASSOCIATE CENTER: MISSISSIPPI GULF COAST COMMUNITY<br>COLLEGE GULFPORT MS |                               |         |           |
| WHITNEY NATIONAL BANK                                                                                                                                                       |                               |         |           |
| Invoice #:                                                                                                                                                                  | 315898                        | P.O. #: | 225251    |
|                                                                                                                                                                             |                               | 511452  | 175.00    |
| REGISTRATION FEES FOR JESSICA VERSIGA TO ATTEND MAGPPA WITH NIGP CHAPTER<br>11-7-21 - 11-20-21                                                                              |                               |         |           |
|                                                                                                                                                                             |                               |         |           |
| 624300                                                                                                                                                                      | TAX COLLECTION FEES           |         |           |
|                                                                                                                                                                             |                               |         | 17,420.00 |

## JOHN MCADAMS, CHANCERY CLERK

Invoice #: 316520

P.O. #: MANUAL

512079

17,420.00

**625700 POSTAGE****322.00**

U S POSTAL SERVICE

Invoice #: 316686

P.O. #: MANUAL

512245

322.00

**626001 TELEPHONE****936.24**

CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

224.57

A T &amp; T

Invoice #: 316276

P.O. #: MANUAL

511831

615.32

A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

96.35

**626002 ELECTRIC****877.87**

MS POWER COMPANY

Invoice #: 316486

P.O. #: MANUAL

512044

28.83

MS POWER COMPANY

Invoice #: 316495

P.O. #: MANUAL

512053

849.04

**626003 WATER****1,092.46**

CITY OF GULFPORT

Invoice #: 315926

P.O. #: MANUAL

511480

158.30

CITY OF GULFPORT

Invoice #: 315938

P.O. #: MANUAL

511492

107.76

CITY OF GULFPORT

Invoice #: 315939

P.O. #: MANUAL

511493

503.36

|                                       |                    |         |        |                 |
|---------------------------------------|--------------------|---------|--------|-----------------|
| CITY OF GULFPORT                      |                    |         |        |                 |
| Invoice #:                            | 315961             | P.O. #: | MANUAL | 511515          |
|                                       |                    |         |        | 10.90           |
| CITY OF GULFPORT                      |                    |         |        |                 |
| Invoice #:                            | 315962             | P.O. #: | MANUAL | 511516          |
|                                       |                    |         |        | 158.30          |
| CITY OF GULFPORT                      |                    |         |        |                 |
| Invoice #:                            | 315964             | P.O. #: | MANUAL | 511518          |
|                                       |                    |         |        | 107.76          |
| CITY OF GULFPORT                      |                    |         |        |                 |
| Invoice #:                            | 315966             | P.O. #: | MANUAL | 511520          |
|                                       |                    |         |        | 23.04           |
| CITY OF GULFPORT                      |                    |         |        |                 |
| Invoice #:                            | 315971             | P.O. #: | MANUAL | 511525          |
|                                       |                    |         |        | 23.04           |
| <b>626100</b>                         | <b>ADVERTISING</b> |         |        | <b>1,198.24</b> |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 315851             | P.O. #: | 220164 | 511405          |
|                                       |                    |         |        | 35.40           |
| Newspaper and Publication Advertising |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 315852             | P.O. #: | 220164 | 511406          |
|                                       |                    |         |        | 59.54           |
| Newspaper and Publication Advertising |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 316210             | P.O. #: | 225332 | 511765          |
|                                       |                    |         |        | 103.10          |
| LEGAL ADVERTISEMENTS FOR FY 2022      |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 316211             | P.O. #: | 225332 | 511766          |
|                                       |                    |         |        | 24.24           |
| LEGAL ADVERTISEMENTS FOR FY 2022      |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 316212             | P.O. #: | 225332 | 511767          |
|                                       |                    |         |        | 303.00          |
| LEGAL ADVERTISEMENTS FOR FY 2022      |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 316213             | P.O. #: | 225332 | 511768          |
|                                       |                    |         |        | 603.00          |
| LEGAL ADVERTISEMENTS FOR FY 2022      |                    |         |        |                 |
| MCCLATCHY NEWSPAPERS                  |                    |         |        |                 |
| Invoice #:                            | 316377             | P.O. #: | 225332 | 511934          |
|                                       |                    |         |        | 35.76           |
| LEGAL ADVERTISEMENTS FOR FY 2022      |                    |         |        |                 |



## MCCLATCHY NEWSPAPERS

Invoice #: 316378

P.O. #: 225332

511935

34.20

LEGAL ADVERTISEMENTS FOR FY 2022

**626500 PRINTING AND BINDING 125.26**

ALL SIGNS INC

Invoice #: 316383

P.O. #: 225255

511940

125.26

37 X 144 SINGLE SIDED CUSTOM ROLL PRINT BANNER - VIEW THE CRUISE/CRUISIN THE COAST

**627900 MISC SERVICES AND CHARGES 5,448.00**

JONES WALKER LLP

Invoice #: 316244

P.O. #: MANUAL

511799

2,000.00

ACE DATA STORAGE COMPANY INC

Invoice #: 316513

P.O. #: 225410

512072

24.00

SHREDDING SERVICES FOR SEPTEMBER 2021

ACE DATA STORAGE COMPANY INC

Invoice #: 316514

P.O. #: 225410

512073

24.00

SHREDDING SERVICES FOR SEPTEMBER 2021

MEDICAL ANALYSIS LLC

Invoice #: 316724

P.O. #: 225463

512283

3,400.00

(200) FLUE VACCINE'S INJECTIONS #4 INVOICE #14538

**150 Funds 48,496.79****602500 LIFE INSURANCE 80.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

80.00

**610400 OFFICE SUPPLIES 900.00**

PDQ.COM CORPORATION

Invoice #: 316331

P.O. #: 224754

511888

450.00

PDQ INVENTORY ENTERPIZE MODE

PDQ.COM CORPORATION

Invoice #: 316331

P.O. #: 224754

511888

450.00

RENEW PDQ DEPLOY ENTERPRISE

**614000 GASOLINE, OIL, GREASE 52.90**

## FLEETCOR TECHNOLOGIES

Invoice #: 316789

P.O. #: MANUAL

512352

52.90

**621700 MAINTENANCE CONTRACTS****47,268.88**

TYLER TECHNOLOGIES, INC.

Invoice #: 316325

P.O. #: 225274

511883

9,213.75

TYLER PACE 10 TRAINING OCTOBER 1,2021 TO SEPTEMBER 30,2022

TYLER TECHNOLOGIES, INC.

Invoice #: 316329

P.O. #: 225272

511886

2,263.42

INCODE SYSTEM SOFTWARE MAINTENANCE 10/01/2021 TO 09/30/2022

TYLER TECHNOLOGIES, INC.

Invoice #: 316329

P.O. #: 225272

511886

23,335.08

INCODE COURT CASE MANAGEMENT SUITE 10/01/2021 TO 09/30/2022 APPROVED BY  
COUNCIL ON 07-22-2014

TYLER TECHNOLOGIES, INC.

Invoice #: 316329

P.O. #: 225272

511886

2,965.63

INCODE CONTENT/DOCUMENT MANAGEMENT SUITE 10/01/2021 TO 09/30/2022

AWARE, INC

Invoice #: 316337

P.O. #: 225276

511894

6,383.00

AFIX TARACKER SUPPORT RENEWAL MAY 31, 2021 TO APRIL 30, 2022

FIRST ARRIVING LLC

Invoice #: 316691

P.O. #: 225434

512250

3,108.00

PSIN ANNUAL LICENSE FEE 01/15/22 TO 01/14/2023

**626001 TELEPHONE****195.01**

CELLCO PARTNERSHIP

Invoice #: 316242

P.O. #: MANUAL

511797

40.01

CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

142.96

A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

12.04

**213 Police Operating****141,522.93****602500 LIFE INSURANCE****1,787.13**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

1,787.13

**610100 CLEANING AND JANITORIAL**

**67.33**

COASTAL DUST CONTROL

Invoice #: 315868

P.O. #: MANUAL

511422

21.79

COASTAL DUST CONTROL

Invoice #: 315869

P.O. #: MANUAL

511423

22.77

COASTAL DUST CONTROL

Invoice #: 316226

P.O. #: MANUAL

511781

22.77

**610400 OFFICE SUPPLIES**

**3,991.35**

OFFICE FURNITURE SOLUTIONS INC

Invoice #: 315882

P.O. #: 224850

511436

3,150.00

ITEM# OTG2700 / BLACK LUXHIDE UPHOLSTERY WITH MOCK LEATHER TRIM CHAIR  
(PROPOSAL 6808)

GULF COAST BUSINESS SUPPLY CO

Invoice #: 315883

P.O. #: 224860

511437

501.06

ITEM# REDS1657N-CL / REDIFORM HARDBOUND NUMBERED MONEY RECEIPT BOOKS - 200  
SHEETS

ALL SIGNS INC

Invoice #: 315889

P.O. #: 223866

511443

154.29

PEGASUS ADJUSTABLE BANNER STAND (ESTIMATE 12829)

ALL SIGNS INC

Invoice #: 315889

P.O. #: 223866

511443

115.71

5' X 5.5' BANNER BACKDROP

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

20.34

HDMI TO BGA 2 PACK BENFEI GOLD PLATED HDMI TO BGA ADAPTER MALE TO FEMALE FOR  
COMPUTER DESKTOP LAPTOP PC MONITOR PROJECTOR HDTB CHROMEBOOK RASPBERRY  
PI ROKU XBOX AND MORE BLACK

HELWICK ELECTRONICS

Invoice #: 316723

P.O. #: 225392

512282

49.95

ITEM# UHD-PRO102 / 1 INPUT 2 OUTPUT HDMI SPLITTER 4K

**610700 OPERATING SUPPLIES**

**7,172.33**

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

2,199.83

CORSAIR 4000D CC-9011299-WW WHITE STEEL/PLASTIC /TEMPERED GLASS ATX MID TOWER  
COMPUTER CASE AND COMPUTER SUPPLIES FOR POLICE DEPT FROM NEWEGG

## MID SOUTH UNIFORM &amp; SUPPLY INC

Invoice #: 315998

P.O. #: 224874

511552

4,972.50

ITEM# LIB4-RM / LIBERATOR IV HEADSETS - UNIVERSAL

**611000 BLDG MATERIALS AND SUPPLIES****8,746.70**

## WASTE PRO OF MISSISSIPPI

Invoice #: 315881

P.O. #: 224416

511435

271.80

REMOVAL OF 12X16 SHED/ 1 20-YARD CONSTRUCTION DEBRIS (QUOTE 07/21/21)

## WASTE PRO OF MISSISSIPPI

Invoice #: 315881

P.O. #: 224416

511435

124.25

DELIVERY

## WASTE PRO OF MISSISSIPPI

Invoice #: 315881

P.O. #: 224416

511435

36.50

IF CONTAMINATED

## WASTE PRO OF MISSISSIPPI

Invoice #: 315881

P.O. #: 224416

511435

116.48

IF OVERLOADED OR BLOCKED

## EDDIE PEARSON ROOFING, LLC

Invoice #: 315884

P.O. #: 222872

511438

1,125.00

INSTALL NEW DRAIN (QUOTE 2395)

## EDDIE PEARSON ROOFING, LLC

Invoice #: 315884

P.O. #: 222872

511438

1,275.00

REMOVE OLD DRAIN AND REPLACE WITH NEW DRAIN (QUOTE 2395)

## BAUDIERS FLOORING

Invoice #: 315885

P.O. #: 224750

511439

638.00

ITEM# 2B101 / SCHOLARSHIP II TILE, BLUE RIBBON, 1 CARTON IS 8 TILES (ES100778)

## BAUDIERS FLOORING

Invoice #: 315885

P.O. #: 224750

511439

182.35

ITEM# M004R / ENPRESS ADHESIVE - 4 GALLON

## BEST CHOICE BACKFLOW SERVICES CO.

Invoice #: 316324

P.O. #: 223868

511881

225.00

FEE TESTING AND CERTIFICATION ON (3) THREE BACKFLOWS IN THE MUNICIPAL COMPLEX  
(QUOTE 1308)

## BEST CHOICE BACKFLOW SERVICES CO.

Invoice #: 316324

P.O. #: 223868

511881

434.16

REPAIRS FOR BACKFLOWS IN THE MUNICIPAL COMPLEX

## BEST CHOICE BACKFLOW SERVICES CO.

Invoice #: 316324

P.O. #: 223868

511881

32.16

REPAIRS 6" WATTS 909 292248 REPLACED #2 3/4" BALL VALVE

LOWES OF GULFPORT MS 466

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316372 | <b>P.O. #:</b> 224824 | 511929 | 51.53 |
|--------------------------|-----------------------|--------|-------|

BLANKET PO FOR SUPPLIES FOR POLICE BUILDING

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 143.52 |
|--------------------------|-----------------------|--------|--------|

POLY T/A / 20 X 24 X 1 / TWO NEW UNITS PENTHOUSE

COLLINS FILTER CO INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 71.76 |
|--------------------------|-----------------------|--------|-------|

POLY T/A / 20 X 25 X 1 / 8TH AVE TRAINING ROOM

COLLINS FILTER CO INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 47.88 |
|--------------------------|-----------------------|--------|-------|

PLT INSERT / 16 X 20 X 2 / PENTHOUSE

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 613.44 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT/ 23-3/8 X 42-7/8 X 2 / UNIT 1 AND UNIT 2

COLLINS FILTER CO INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 21.54 |
|--------------------------|-----------------------|--------|-------|

POLY PAD / 24-3/4 X 24-3/4 X 1 / DISPATCH

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 613.44 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT/ 23-3/8 X 40-5/8 X 2 / UNIT 1 AND UNIT 2

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 102.96 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT / 11-1/2 X 23-1/8 X 2 / UNIT 1

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 150.96 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT / 19-1/2 X 39-1/8 X 2 / UNIT 2

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 301.92 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT / 15-1/2 X 39-1/8 X 2 / UNIT 2

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 102.96 |
|--------------------------|-----------------------|--------|--------|

PLT INSERT / 19-3/8 X 23-1/8 X 2 / UNIT 1

COLLINS FILTER CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316384 | <b>P.O. #:</b> 224836 | 511941 | 749.52 |
|--------------------------|-----------------------|--------|--------|

PLT T/A / 30 X 29 X 4 MERV 11 / DISPATCH LIBERT UNIT

SWE, INC.

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316416 | <b>P.O. #:</b> 225340 | 511973 | 822.15 |
|--------------------------|-----------------------|--------|--------|

WATER ANALYSIS, CHILL LOOP SYSTEM WATER ANALYSIS TO INCLUDE WRITTEN REPORTS  
AND ADD CHEMICALS QUARTERLY FOR THE MUNICIPAL COMPLEX (10/01/21-  
09/30/22)APPROVED BY COUNCIL 11/04/20

## NECAISE LOCKSMITH SERVICE INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316539 | P.O. #: 221498 | 512098 | 55.30 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

## SOUTHERN PIPE &amp; SUPPLY CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316720 | P.O. #: 225158 | 512279 | 48.38 |
|-------------------|----------------|--------|-------|

02 SB32A 5302279 Handle Assy N/S

## SOUTHERN PIPE &amp; SUPPLY CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316720 | P.O. #: 225158 | 512279 | 388.74 |
|-------------------|----------------|--------|--------|

02 ZERKCPM EZ Flush Automatic Retro Fit Kit - Toliet Repair

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>611300</b> | <b>MOTOR VEHICLE REPAIRS</b> | <b>6,054.82</b> |
|---------------|------------------------------|-----------------|

## BUTCH OUSTALET INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316373 | P.O. #: 225335 | 511930 | 137.64 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## M J DONOVAN ENTERPRISES

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316374 | P.O. #: 225339 | 511931 | 329.00 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES

## M J DONOVAN ENTERPRISES

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316375 | P.O. #: 225339 | 511932 | 650.00 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES

## TMDE CALIBRATION LABS INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316385 | P.O. #: 225341 | 511942 | 647.96 |
|-------------------|----------------|--------|--------|

PARTS FOR 7 HANDHELD RADARS

## TMDE CALIBRATION LABS INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316385 | P.O. #: 225341 | 511942 | 900.00 |
|-------------------|----------------|--------|--------|

LABOR TO REPAIR 7 BROKEN HANDHELD RADARS

## TURAN-FOLEY CHEVROLET BUICK GEO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316540 | P.O. #: 221818 | 512099 | 332.37 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## MIDAMERICA PARTS DISTRIBUTORS CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316541 | P.O. #: 223114 | 512100 | 644.32 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## PARTS AND SUPPLY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316542 | P.O. #: 224576 | 512101 | 737.23 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

## PARTS AND SUPPLY INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316543 | P.O. #: 224576 | 512102 | 73.98 |
|-------------------|----------------|--------|-------|

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

## MANDAL CHYRSLER DODGE JEEP RAM

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316692 | P.O. #: 224450 | 512251 | 87.00 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## MANDAL CHYRSLER DODGE JEEP RAM

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316693 | P.O. #: 224450 | 512252 | 129.16 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## MANDAL CHYRSLER DODGE JEEP RAM

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316694 | P.O. #: 224450 | 512253 | 167.78 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## MANDAL CHYRSLER DODGE JEEP RAM

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316695 | P.O. #: 224450 | 512254 | 772.50 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316721 | P.O. #: 223953 | 512280 | 442.74 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316722 | P.O. #: 223953 | 512281 | 3.14 |
|-------------------|----------------|--------|------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

|               |                 |  |                 |
|---------------|-----------------|--|-----------------|
| <b>612500</b> | <b>UNIFORMS</b> |  | <b>3,119.00</b> |
|---------------|-----------------|--|-----------------|

## GALLS LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315845 | P.O. #: 223303 | 511399 | 92.99 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

## MID SOUTH UNIFORM &amp; SUPPLY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 315846 | P.O. #: 224148 | 511400 | 480.00 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

## MID SOUTH UNIFORM &amp; SUPPLY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 315847 | P.O. #: 224148 | 511401 | 568.10 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

## MIDSOUTH SOLUTIONS

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 315872 | P.O. #: 224541 | 511426 | 1,020.00 |
|-------------------|----------------|--------|----------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2020

## THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315880 | P.O. #: 224816 | 511434 | 72.00 |
|-------------------|----------------|--------|-------|

5.11 STRYKE TDU PANTS 36X34 (QUOTE 4446TSC)

## THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315880 | P.O. #: 224816 | 511434 | 72.00 |
|-------------------|----------------|--------|-------|

5.11 STRYKE TDU PANTS 36X30

THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC

Invoice #: 315880 P.O. #: 224816 511434 144.00

5.11 STRYKE TDU PANTS 34X34

THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC

Invoice #: 315880 P.O. #: 224816 511434 272.00

5.11 STRYKE TDU L/S SHIRT LARGE

GALLS LLC

Invoice #: 315895 P.O. #: 224284 511449 179.94

ITEM# TR699 DKNV MD /PROPPER BDU SHORT

GALLS LLC

Invoice #: 315895 P.O. #: 224284 511449 109.97

ITEM# TR699 DKNV LG /PROPPER BDU SHORT

EK EMBROIDERY LLC

Invoice #: 315993 P.O. #: 224425 511547 108.00

BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES

**612800 GUNS,AMMO,ETC 2,467.19**

AMTEC LESS LETHAL SYSTEMS, INC

Invoice #: 315996 P.O. #: 224823 511550 213.25

PACKAGING

AMTEC LESS LETHAL SYSTEMS, INC

Invoice #: 315996 P.O. #: 224823 511550 1,242.00

ITEM# ALS4006D / 40MM REACT ROUND

AMTEC LESS LETHAL SYSTEMS, INC

Invoice #: 315996 P.O. #: 224823 511550 670.00

ITEM# ALS1208 / BORE THUNDER MUZZLE BANG AND PACKAGING (QUOTE 06011866)

BROWNELLS INC

Invoice #: 315999 P.O. #: 224819 511553 341.94

ITEM# 100-500-325WB GRN METAL PYTHON 7.5 COYOTE BROWN (QUOTE 20776070.00)

**614000 GASOLINE, OIL, GREASE 20,442.72**

FLEETCOR TECHNOLOGIES

Invoice #: 316781 P.O. #: MANUAL 512344 9,498.43

FLEETCOR TECHNOLOGIES

Invoice #: 316782 P.O. #: MANUAL 512345 10,944.29

**615200 PHOTOGRAPHY AND FINGERPRINT 5,171.45**



## SIRCHIE ACQUISITION COMPANY, LLC

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315848 | P.O. #: | 224961 | 511402 | 131.32 |
|------------|--------|---------|--------|--------|--------|

ITEM# CNA3024 / CYANOSHOT / 24PK

## SIRCHIE ACQUISITION COMPANY, LLC

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315848 | P.O. #: | 224961 | 511402 | 10.00 |
|------------|--------|---------|--------|--------|-------|

ITEM# BC17LXL / BOOT COVER, ELASTIC TOP, (17" H

## SIRCHIE ACQUISITION COMPANY, LLC

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315848 | P.O. #: | 224961 | 511402 | 153.20 |
|------------|--------|---------|--------|--------|--------|

ITEM# LTF112RS / .22 CALIBER RODS, 4EA

## AMERICAN VAN EQUIPMENT

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315874 | P.O. #: | 224829 | 511428 | 261.20 |
|------------|--------|---------|--------|--------|--------|

ITEM# LUC-44 / CABINET 44 X 18 X 12

## EVIDENT INC

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315875 | P.O. #: | 224821 | 511429 | 13.50 |
|------------|--------|---------|--------|--------|-------|

ITEM# 507-RSC / ROD SPACER CONES -SET OF FOUR (QUOTE 182662A)

## EVIDENT INC

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315875 | P.O. #: | 224821 | 511429 | 73.60 |
|------------|--------|---------|--------|--------|-------|

ITEM# 2004B / FROSTED 2" FINGERPRINT TAPE

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 996.95 |
|------------|--------|---------|--------|--------|--------|

ITEM# NID7500 / NIKON D-7500 DIGITAL SLR BODY ONLY/ GREY (QUOTE 888741169)

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 48.00 |
|------------|--------|---------|--------|--------|-------|

ITEM# XCHDD1312 / XCELLON USB 3.1 GEN 2 HARD DRIVE DOCK

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 93.70 |
|------------|--------|---------|--------|--------|-------|

ITEM# XC3PCHUBCRUC / XCELLON 3PRT TYPE C HUB W/ CARD READER + USB-C

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 49.38 |
|------------|--------|---------|--------|--------|-------|

ITEM# CRCP2UB / CREATIVE LABS CREATIVE PEBBLE 2.0 SPEAKER

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 39.17 |
|------------|--------|---------|--------|--------|-------|

ITEM# VEBDR6X25Q / VERBATIM BD-R 25 GB 6X BRANDED 50PK SPINDLE

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 62.35 |
|------------|--------|---------|--------|--------|-------|

ITEM# SAEPD32GV3G / SANDISK EXTREMEPRO SDH 32GB - 95MBS V30 CARD/ REG

## B &amp; H PHOTO - VIDEO

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315886 | P.O. #: | 225112 | 511440 | 129.54 |
|------------|--------|---------|--------|--------|--------|

ITEM# VEBDR6X50 / VERBATIM BD-R 25 GB 6X BRANDED 25PK SPINDLE

|                                                                                     |                  |         |        |
|-------------------------------------------------------------------------------------|------------------|---------|--------|
| B & H PHOTO - VIDEO                                                                 |                  |         |        |
| Invoice #:                                                                          | 315886           | P.O. #: | 225112 |
|                                                                                     |                  |         | 511440 |
|                                                                                     |                  |         | 139.95 |
| ITEM# KIDTSE9G215K / KINGSTON 128GB DATATRVLR USB 3.0 FLSH DRV/5                    |                  |         |        |
| B & H PHOTO - VIDEO                                                                 |                  |         |        |
| Invoice #:                                                                          | 315886           | P.O. #: | 225112 |
|                                                                                     |                  |         | 511440 |
|                                                                                     |                  |         | 646.95 |
| ITEM# NILSM2LKT / NIKON LANDSCAPE AND MACRO 2-LENS KIT                              |                  |         |        |
| B & H PHOTO - VIDEO                                                                 |                  |         |        |
| Invoice #:                                                                          | 315886           | P.O. #: | 225112 |
|                                                                                     |                  |         | 511440 |
|                                                                                     |                  |         | 91.08  |
| ITEM# LUPANELMINI1 / LUME PANEL MINI                                                |                  |         |        |
| B & H PHOTO - VIDEO                                                                 |                  |         |        |
| Invoice #:                                                                          | 315886           | P.O. #: | 225112 |
|                                                                                     |                  |         | 511440 |
|                                                                                     |                  |         | 44.88  |
| ITEM# POACD444 / POWER-2000 ACD444 BATTERY FOR NIKON EN-EL15B                       |                  |         |        |
| B & H PHOTO - VIDEO                                                                 |                  |         |        |
| Invoice #:                                                                          | 315887           | P.O. #: | 224841 |
|                                                                                     |                  |         | 511441 |
|                                                                                     |                  |         | 326.95 |
| ITEM# NISB700 / NIKON SB-700 AF TTL SPEEDLIGHT/ GREY                                |                  |         |        |
| AMERICAN VAN EQUIPMENT                                                              |                  |         |        |
| Invoice #:                                                                          | 316000           | P.O. #: | 224829 |
|                                                                                     |                  |         | 511554 |
|                                                                                     |                  |         | 859.50 |
| ITEM# MSU-68 / MODULAR SHELVING UNIT - FOR CRIME SCENE VEHICLE (QUOTE SO-LK-916255) |                  |         |        |
| AMERICAN VAN EQUIPMENT                                                              |                  |         |        |
| Invoice #:                                                                          | 316000           | P.O. #: | 224829 |
|                                                                                     |                  |         | 511554 |
|                                                                                     |                  |         | 367.50 |
| ITEM# CBN-6044 / CONTOUR SHELVING - 60 X 16 X 44 - CLOSED BACK                      |                  |         |        |
| AMERICAN VAN EQUIPMENT                                                              |                  |         |        |
| Invoice #:                                                                          | 316000           | P.O. #: | 224829 |
|                                                                                     |                  |         | 511554 |
|                                                                                     |                  |         | 25.00  |
| ITEM# DB-10 / DIVIDER KIT, D-16                                                     |                  |         |        |
| AMERICAN VAN EQUIPMENT                                                              |                  |         |        |
| Invoice #:                                                                          | 316000           | P.O. #: | 224829 |
|                                                                                     |                  |         | 511554 |
|                                                                                     |                  |         | 331.31 |
| ITEM# LUC-44 / CABINET 44 X 18 X 12                                                 |                  |         |        |
| EVIDENT INC                                                                         |                  |         |        |
| Invoice #:                                                                          | 316261           | P.O. #: | 224821 |
|                                                                                     |                  |         | 511816 |
|                                                                                     |                  |         | 32.40  |
| ITEM# 5291 / 12" LARGE RULER SCALE TAPE                                             |                  |         |        |
| EVIDENT INC                                                                         |                  |         |        |
| Invoice #:                                                                          | 316261           | P.O. #: | 224821 |
|                                                                                     |                  |         | 511816 |
|                                                                                     |                  |         | 244.02 |
| ITEM# PSCR / PRIVACY SCREEN                                                         |                  |         |        |
| 620900                                                                              | CONTRACTUAL FEES |         |        |
|                                                                                     |                  |         | 266.88 |
| TAPPER SECURITY INC                                                                 |                  |         |        |
| Invoice #:                                                                          | 316218           | P.O. #: | MANUAL |
|                                                                                     |                  |         | 511773 |
|                                                                                     |                  |         | 53.97  |

|                                                                                                                                                              |                               |         |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------|------------------------|
| TAPPER SECURITY INC                                                                                                                                          |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316219                        | P.O. #: | MANUAL 511774 53.97    |
|                                                                                                                                                              |                               |         |                        |
| TAPPER SECURITY INC                                                                                                                                          |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316450                        | P.O. #: | MANUAL 512007 158.94   |
|                                                                                                                                                              |                               |         |                        |
| 621700                                                                                                                                                       | MAINTENANCE CONTRACTS         |         | 2,654.07               |
|                                                                                                                                                              |                               |         |                        |
| EQUIFAX CREDIT INFORMATION SERVICES                                                                                                                          |                               |         |                        |
| Invoice #:                                                                                                                                                   | 315866                        | P.O. #: | MANUAL 511420 100.00   |
|                                                                                                                                                              |                               |         |                        |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN                                                                                                            |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316227                        | P.O. #: | MANUAL 511782 811.00   |
|                                                                                                                                                              |                               |         |                        |
| SOUTH MS BUSINESS MACHINES INC                                                                                                                               |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316269                        | P.O. #: | MANUAL 511824 1,594.61 |
|                                                                                                                                                              |                               |         |                        |
| SOUTH MS BUSINESS MACHINES INC                                                                                                                               |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316272                        | P.O. #: | MANUAL 511827 148.46   |
|                                                                                                                                                              |                               |         |                        |
| 621900                                                                                                                                                       | MEMBERSHIP DUES AND SUBSCRIPT |         | 274.00                 |
|                                                                                                                                                              |                               |         |                        |
| LEXISNEXIS                                                                                                                                                   |                               |         |                        |
| Invoice #:                                                                                                                                                   | 316358                        | P.O. #: | MANUAL 511895 274.00   |
|                                                                                                                                                              |                               |         |                        |
| 622300                                                                                                                                                       | TRAINING PROGRAMS             |         | 16,551.93              |
|                                                                                                                                                              |                               |         |                        |
| WHITNEY NATIONAL BANK                                                                                                                                        |                               |         |                        |
| Invoice #:                                                                                                                                                   | 315898                        | P.O. #: | 225251 511452 600.00   |
|                                                                                                                                                              |                               |         |                        |
| REGISTRATION FEES FOR STEPHANIE TAYLOR POLICE DEPT TO ATTEND INTRODUCTION TO THE SCIENCE OF FRICTION RIDGE EXAMINATION IN LEWISVILLE TX 12/12/21 - 12/18 /21 |                               |         |                        |
|                                                                                                                                                              |                               |         |                        |
| WHITNEY NATIONAL BANK                                                                                                                                        |                               |         |                        |
| Invoice #:                                                                                                                                                   | 315898                        | P.O. #: | 225251 511452 1,190.00 |
|                                                                                                                                                              |                               |         |                        |
| REGISTRATION FEES FOR JASON CUEVAS AND EVAN AVERY TO ATTEND CRIME SCENE PROCESSING WORKSHOP IN WESTWEGO LA 10/18/21 - 10/20/21                               |                               |         |                        |
|                                                                                                                                                              |                               |         |                        |
| WHITNEY NATIONAL BANK                                                                                                                                        |                               |         |                        |
| Invoice #:                                                                                                                                                   | 315898                        | P.O. #: | 225251 511452 795.00   |
|                                                                                                                                                              |                               |         |                        |
| REGISTRATION FEES FOR MORGAN SQUARISICH TO ATTEND INTRO TO ADOBE PHOTOSHOP FOR FORENSIC PROFESSIONAL ON LINE FOR POLICE DEPT 12/16/21 - 12/17/21             |                               |         |                        |
|                                                                                                                                                              |                               |         |                        |
| WHITNEY NATIONAL BANK                                                                                                                                        |                               |         |                        |
| Invoice #:                                                                                                                                                   | 315898                        | P.O. #: | 225251 511452 126.98   |
|                                                                                                                                                              |                               |         |                        |
| SUPPLIES NEEDED FOR SHAUN SEBRING WHITE ATENDING SPI 146TH AOC IN LOUISVILLE KY 8-15-21 - 11-12-21 POLICE DEPT.                                              |                               |         |                        |

WHITNEY NATIONAL BANK

Invoice #: 315898 P.O. #: 225251 511452 595.00

REGISTRATION FEES FOR KATIE HARTMAN TO ATTEND LAW ENFORCEMENT ACTIVE  
DEESCALATION STRATEGIES IN BILOXI MS 10/18/21 - 10/20/21 POLICE DEPT.

WHITNEY NATIONAL BANK

Invoice #: 315898 P.O. #: 225251 511452 394.95

NECI COURSE MATERIALS FOR MARY FAUL, KAYLA SEALS AND JANELLE MCKISSICK  
POLICE DEPT. TO ATTEND NECI BASIC COMMUNICATIONS IN GULFPORT MS 9/27/21 - 10/1/21

SOUTHERN REGIONAL PUBLIC

Invoice #: 315995 P.O. #: 225077 511549 550.00

REGISTRATION FOR T COOK TO ATTEND FIREARMS INSTRUCTOR / SHOULDER WEAPONS IN  
CAMP SHELBY/HATTIESBURG, MS 10/19/21 TO 10/21/21

MS GULF COAST COMMUNITY COLLEGE

Invoice #: 316417 P.O. #: 225337 511974 1,500.00

FULL REFRESHER (2021-3) FOR OFFICER D WASSMUTH

MS GULF COAST COMMUNITY COLLEGE

Invoice #: 316417 P.O. #: 225337 511974 10,800.00

BASIC LAW ENFORCEMENT (21-043) FOR OFFICERS L COGLEY, T REID AND T SMITH

**623500 PRISONER MEALS AND HOUSING 17,976.78**

HARRISON COUNTY SHERIFF

Invoice #: 315870 P.O. #: MANUAL 511424 17,976.78

**623900 ENTERTAINMENT 2,241.50**

AMERICAN BADGE INC

Invoice #: 315888 P.O. #: 224449 511442 2,056.04

COUNCIL APPROVAL 05/19/21 - ITEM #214-076GPTMS, POLICE DEPARTMENT CHALLENGE  
COIN- DRUG FORFEITED FUNDS

FUN EXPRESS LLC

Invoice #: 316001 P.O. #: 225164 511555 49.50

AS PER COUNCIL APPROVAL 9/7/21  
PAPER POLICE BADGES 100 STICKERS/ROLL

FUN EXPRESS LLC

Invoice #: 316001 P.O. #: 225164 511555 38.32

POLICE PARTY TATTOOS 6 DOZEN /UNIT

FUN EXPRESS LLC

Invoice #: 316001 P.O. #: 225164 511555 32.70

PLASTIC POLICE BADGES

FUN EXPRESS LLC

Invoice #: 316001 P.O. #: 225164 511555 64.94

RUBBER BRACELETS

**624500 TAXES AND LICENSES 12.00**

## MISSISSIPPI DEPT OF REVENUE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315877 | P.O. #: MANUAL | 511431 | 12.00 |
|-------------------|----------------|--------|-------|

|               |                |  |              |
|---------------|----------------|--|--------------|
| <b>625700</b> | <b>POSTAGE</b> |  | <b>41.43</b> |
|---------------|----------------|--|--------------|

## DMS MAIL MANAGEMENT, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315862 | P.O. #: MANUAL | 511416 | 10.15 |
|-------------------|----------------|--------|-------|

## UNITED PARCEL SERVICE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315867 | P.O. #: MANUAL | 511421 | 31.28 |
|-------------------|----------------|--------|-------|

|               |                  |  |                 |
|---------------|------------------|--|-----------------|
| <b>626001</b> | <b>TELEPHONE</b> |  | <b>9,393.66</b> |
|---------------|------------------|--|-----------------|

## AT&amp;T MOBILITY II LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 315855 | P.O. #: MANUAL | 511409 | 8,984.01 |
|-------------------|----------------|--------|----------|

## CELLULAR SOUTH, INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316247 | P.O. #: MANUAL | 511802 | 35.74 |
|-------------------|----------------|--------|-------|

## A T &amp; T

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316285 | P.O. #: MANUAL | 511840 | 36.66 |
|-------------------|----------------|--------|-------|

## A T &amp; T

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316481 | P.O. #: MANUAL | 512039 | 337.25 |
|-------------------|----------------|--------|--------|

|               |                 |  |                  |
|---------------|-----------------|--|------------------|
| <b>626002</b> | <b>ELECTRIC</b> |  | <b>25,950.67</b> |
|---------------|-----------------|--|------------------|

## MS POWER COMPANY

|                   |                |        |           |
|-------------------|----------------|--------|-----------|
| Invoice #: 316487 | P.O. #: MANUAL | 512045 | 25,950.67 |
|-------------------|----------------|--------|-----------|

|               |              |  |               |
|---------------|--------------|--|---------------|
| <b>626003</b> | <b>WATER</b> |  | <b>874.38</b> |
|---------------|--------------|--|---------------|

## CITY OF GULFPORT

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315902 | P.O. #: MANUAL | 511456 | 10.90 |
|-------------------|----------------|--------|-------|

## CITY OF GULFPORT

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 315952 | P.O. #: MANUAL | 511506 | 23.04 |
|-------------------|----------------|--------|-------|

|                                                                                                                                        |        |         |                      |
|----------------------------------------------------------------------------------------------------------------------------------------|--------|---------|----------------------|
| CITY OF GULFPORT                                                                                                                       |        |         |                      |
| Invoice #:                                                                                                                             | 315953 | P.O. #: | MANUAL 511507 69.86  |
| CITY OF GULFPORT                                                                                                                       |        |         |                      |
| Invoice #:                                                                                                                             | 316216 | P.O. #: | MANUAL 511771 25.48  |
| CITY OF GULFPORT                                                                                                                       |        |         |                      |
| Invoice #:                                                                                                                             | 316217 | P.O. #: | MANUAL 511772 576.00 |
| CITY OF GULFPORT                                                                                                                       |        |         |                      |
| Invoice #:                                                                                                                             | 316472 | P.O. #: | MANUAL 512029 169.10 |
| <b>626004 GAS</b>                                                                                                                      |        |         | <b>57.52</b>         |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                                      |        |         |                      |
| Invoice #:                                                                                                                             | 315863 | P.O. #: | MANUAL 511417 28.76  |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                                      |        |         |                      |
| Invoice #:                                                                                                                             | 315864 | P.O. #: | MANUAL 511418 28.76  |
| <b>626900 TRAVEL</b>                                                                                                                   |        |         | <b>3,591.60</b>      |
| JASON DUCRE                                                                                                                            |        |         |                      |
| Invoice #:                                                                                                                             | 315890 | P.O. #: | 225078 511444 162.00 |
| DINNER - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21    |        |         |                      |
| JASON DUCRE                                                                                                                            |        |         |                      |
| Invoice #:                                                                                                                             | 315890 | P.O. #: | 225078 511444 119.00 |
| LUNCH - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21     |        |         |                      |
| JASON DUCRE                                                                                                                            |        |         |                      |
| Invoice #:                                                                                                                             | 315890 | P.O. #: | 225078 511444 72.00  |
| BREAKFAST - FOOD ALLOWANCE FOR J DUCRE WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21 |        |         |                      |
| HANNA HENDRY                                                                                                                           |        |         |                      |
| Invoice #:                                                                                                                             | 315891 | P.O. #: | 225079 511445 162.00 |
| DINNER - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21   |        |         |                      |
| HANNA HENDRY                                                                                                                           |        |         |                      |
| Invoice #:                                                                                                                             | 315891 | P.O. #: | 225079 511445 119.00 |
| LUNCH - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21    |        |         |                      |

**HANNA HENDRY**

**Invoice #:** 315891      **P.O. #:** 225079      511445      72.00

BREAKFAST - FOOD ALLOWANCE FOR H HENDRY WHILE ATTENDING MASTER PUBLIC  
INFORMATION OFFICER COURSE IN FORT WORTH, TX 10/10/21 TO 10/16/21

**JASON CUEVAS**

**Invoice #:** 315892      **P.O. #:** 225080      511446      81.00

DINNER - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE PROCESSING  
WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**JASON CUEVAS**

**Invoice #:** 315892      **P.O. #:** 225080      511446      51.00

LUNCH - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE PROCESSING  
WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**JASON CUEVAS**

**Invoice #:** 315892      **P.O. #:** 225080      511446      36.00

BREAKFAST - FOOD ALLOWANCE FOR J CUEVAS WHILE ATTENDING CRIME SCENE  
PROCESSING WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**EVAN AVERY**

**Invoice #:** 315893      **P.O. #:** 225160      511447      36.00

BREAKFAST - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE  
PROCESSING WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**EVAN AVERY**

**Invoice #:** 315893      **P.O. #:** 225160      511447      81.00

DINNER - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE PROCESSING  
WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**EVAN AVERY**

**Invoice #:** 315893      **P.O. #:** 225160      511447      51.00

LUNCH - FOOD ALLOWANCE FOR E AVERY WHILE ATTENDING CRIME SCENE PROCESSING  
WORKSHOP IN WESTWEGO, LA 10/18/21 TO 10/20/21

**WHITNEY NATIONAL BANK**

**Invoice #:** 315898      **P.O. #:** 225251      511452      237.60

HOTEL ROOM FOR CHRISTOPHER KLOC POLICE DEPT TO ATTEND CHILD FIRST FORENSIC  
INTERVIEW TRAINING IN JACKSON MS 9-12-21 - 9-17-21 \*ALSO CREDIT APPLIED FOR  
REGISTRATION FEES FOR DANIEL CASTILLO FOR OFFICERS SURV

**WHITNEY NATIONAL BANK**

**Invoice #:** 315898      **P.O. #:** 225251      511452      39.00

CHARGES FOR REX RICHIE AND MIKE LACK POLICE DEPT TO ATTEND ADVANCED TRAFFIC  
CRASH INVESTIGATION IN JACKSONVILLE FL 9/26/21 - 10/9/21

**SHAUN SEBRING**

**Invoice #:** 315994      **P.O. #:** 224459      511548      1,680.00

PER DIEM (CHECK 2 OF 3) FOR BREAKFAST LUNCH AND DINNER FOR S SEBRING TO ATTEND  
146TH ADMIN OFFICER'S COURSE - SPI IN LOUISVILLE KY; FROM 08/15/2021 THRU 11/12/2021

**KIMBERLY SAUSSER**

**Invoice #:** 316418      **P.O. #:** 225333      511975      13.00

LUNCH - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING NIBRS TRAINING IN PEARL,  
MS 10/14/21

**KIMBERLY SAUSSER**

**Invoice #:** 316418      **P.O. #:** 225333      511975      23.00

DINNER - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING SHOOTING INCIDENT  
RECONSTRUCTION IN JACKSONVILLE, FL 11/07/21 TO 11/13/21

**KIMBERLY SAUSSER**

**Invoice #:** 316418      **P.O. #:** 225333      511975      10.00

BREAKFAST - FOOD ALLOWANCE FOR K SAUSSER WHILE ATTENDING NIBRS TRAINING IN  
PEARL, MS 10/14/21

**DANIEL CROUSE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316419 | <b>P.O. #:</b> 225301 | 511976 | 92.00 |
|--------------------------|-----------------------|--------|-------|

DINNER - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL INSTRUCTOR  
COURSE IN PERRY, FL 11/01/21 TO 11/04/21

**DANIEL CROUSE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316419 | <b>P.O. #:</b> 225301 | 511976 | 39.00 |
|--------------------------|-----------------------|--------|-------|

LUNCH - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL INSTRUCTOR  
COURSE IN PERRY, FL 11/01/21 TO 11/04/21

**DANIEL CROUSE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316419 | <b>P.O. #:</b> 225301 | 511976 | 30.00 |
|--------------------------|-----------------------|--------|-------|

BREAKFAST - FOOD ALLOWANCE FOR D CROUSE WHILE ATTENDING LESS LETHAL  
INSTRUCTOR COURSE IN PERRY, FL 11/01/21 TO 11/04/21

**JUSTIN QUINNELLY**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316422 | <b>P.O. #:</b> 225320 | 511979 | 115.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - FOOD ALLOWANCE FOR J QUINNELLY WHILE ATTENDING EXPLOSIVE HANDLERS  
AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21

**JUSTIN QUINNELLY**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316422 | <b>P.O. #:</b> 225320 | 511979 | 78.00 |
|--------------------------|-----------------------|--------|-------|

LUNCH - FOOD ALLOWANCE FOR J QUINNELLY WHILE ATTENDING EXPLOSIVE HANDLERS  
AND BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21

**NICHOLAS KEHOE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316426 | <b>P.O. #:</b> 225324 | 511983 | 115.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - FOOD ALLOWANCE FOR N KEHOE WHILE ATTENDING EXPLOSIVE HANDLERS AND  
BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21

**NICHOLAS KEHOE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316426 | <b>P.O. #:</b> 225324 | 511983 | 78.00 |
|--------------------------|-----------------------|--------|-------|

LUNCH - FOOD ALLOWANCE FOR N KEHOE WHILE ATTENDING EXPLOSIVE HANDLERS AND  
BREACHING COURSE IN BYHALIA, MS 10/17/21 TO 10/22/21

|               |                                  |                 |
|---------------|----------------------------------|-----------------|
| <b>627900</b> | <b>MISC SERVICES AND CHARGES</b> | <b>2,616.49</b> |
|---------------|----------------------------------|-----------------|

**EQUIFAX CREDIT INFORMATION SERVICES**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 315865 | <b>P.O. #:</b> MANUAL | 511419 | 103.99 |
|--------------------------|-----------------------|--------|--------|

**GUARDIAN ALLIANCE TECHNOLOGIES, INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 315997 | <b>P.O. #:</b> 221407 | 511551 | 400.00 |
|--------------------------|-----------------------|--------|--------|

BACKGROUND CHECKS OF NEW EMPLOYEE (SERVICE)

**AVS CONSULTING, LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316262 | <b>P.O. #:</b> 225081 | 511817 | 2,112.50 |
|--------------------------|-----------------------|--------|----------|

PSYCHOLOGICAL TESTING OF NEW EMPLOYEE

|            |             |                  |
|------------|-------------|------------------|
| <b>290</b> | <b>Fire</b> | <b>56,024.18</b> |
|------------|-------------|------------------|

|               |                       |                 |
|---------------|-----------------------|-----------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>1,149.37</b> |
|---------------|-----------------------|-----------------|

**THE LINCOLN NATIONAL LIFE INSURANCE COMPANY**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316246 | <b>P.O. #:</b> MANUAL | 511801 | 1,149.37 |
|--------------------------|-----------------------|--------|----------|



|               |                        |              |
|---------------|------------------------|--------------|
| <b>610400</b> | <b>OFFICE SUPPLIES</b> | <b>38.08</b> |
|---------------|------------------------|--------------|

BILLY KELLEY PETTY CASH

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316229 | P.O. #: | MANUAL | 511784 | 38.08 |
|------------|--------|---------|--------|--------|-------|

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>7,172.98</b> |
|---------------|---------------------------|-----------------|

BILLY KELLEY PETTY CASH

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316230 | P.O. #: | MANUAL | 511785 | 13.05 |
|------------|--------|---------|--------|--------|-------|

BILLY KELLEY PETTY CASH

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316231 | P.O. #: | MANUAL | 511786 | 17.64 |
|------------|--------|---------|--------|--------|-------|

BILLY KELLEY PETTY CASH

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316232 | P.O. #: | MANUAL | 511787 | 18.18 |
|------------|--------|---------|--------|--------|-------|

AWARDS UNLIMITED

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316286 | P.O. #: | 225264 | 511841 | 18.00 |
|------------|--------|---------|--------|--------|-------|

PLATE ONLY FOR FIRE CHIEF BEYERSTEDT

HOWARDS PAINT & DECORATING

|            |        |         |        |        |          |
|------------|--------|---------|--------|--------|----------|
| Invoice #: | 316300 | P.O. #: | 225137 | 511856 | 1,260.00 |
|------------|--------|---------|--------|--------|----------|

S06 FLEXCO 6" COVE BASE

SUNBELT FIRE INC

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316348 | P.O. #: | 223900 | 511906 | 130.00 |
|------------|--------|---------|--------|--------|--------|

MSA10183992 PROTECTIVE CAP WITH ADHESIVE FOR SCBA AIR COMPRESSOR

PHILLIPS BUILDING SUPPLY OF GPT INC

|            |        |         |  |        |        |
|------------|--------|---------|--|--------|--------|
| Invoice #: | 316353 | P.O. #: |  | 511911 | -96.58 |
|------------|--------|---------|--|--------|--------|

PHILLIPS BUILDING SUPPLY OF GPT INC

|            |        |         |  |        |         |
|------------|--------|---------|--|--------|---------|
| Invoice #: | 316354 | P.O. #: |  | 511912 | -456.75 |
|------------|--------|---------|--|--------|---------|

PHILLIPS BUILDING SUPPLY OF GPT INC

|            |        |         |  |        |           |
|------------|--------|---------|--|--------|-----------|
| Invoice #: | 316355 | P.O. #: |  | 511913 | -1,160.97 |
|------------|--------|---------|--|--------|-----------|

PHILLIPS BUILDING SUPPLY OF GPT INC

|            |        |         |  |        |           |
|------------|--------|---------|--|--------|-----------|
| Invoice #: | 316356 | P.O. #: |  | 511914 | -2,380.03 |
|------------|--------|---------|--|--------|-----------|

PHILLIPS BUILDING SUPPLY OF GPT INC

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316357 | P.O. #: | 225071 | 511915 | 501.98 |
|------------|--------|---------|--------|--------|--------|

606D16558D 5 5/8 DOUBLE PLYWOOD FOR STATION 5

|                                                            |        |         |          |
|------------------------------------------------------------|--------|---------|----------|
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 695.98   |
| 3068 1 3/4 NATURAL BIRCH                                   |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 501.98   |
| 506D16558D 5 5/8 DOUBLE PLYWOOD                            |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 671.98   |
| ACHPR2668 1 3/4 SC NATURAL BIRCH                           |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 151.92   |
| B12794526D 4.5 X 4.5 US26D                                 |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 111.96   |
| 282D26D FLUSH BOLT MANUAL SET US26D SET                    |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 1,087.92 |
| CLSC81ALM CLOSER                                           |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 347.96   |
| B101D26D CYLINDRICAL PASSAGE LEVER                         |        |         |          |
| PHILLIPS BUILDING SUPPLY OF GPT INC                        |        |         |          |
| Invoice #:                                                 | 316357 | P.O. #: | 225071   |
|                                                            |        | 511915  | 127.92   |
| 46126D KICKDOWN HOLD OPEN 26D                              |        |         |          |
| LOWES OF GULFPORT MS 466                                   |        |         |          |
| Invoice #:                                                 | 316380 | P.O. #: | 225275   |
|                                                            |        | 511937  | 3.18     |
| 317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887 |        |         |          |
| LOWES OF GULFPORT MS 466                                   |        |         |          |
| Invoice #:                                                 | 316380 | P.O. #: | 225275   |
|                                                            |        | 511937  | 6.35     |
| 108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887           |        |         |          |
| LOWES OF GULFPORT MS 466                                   |        |         |          |
| Invoice #:                                                 | 316380 | P.O. #: | 225275   |
|                                                            |        | 511937  | 5.30     |
| 269566 TAPING KNIFE NOT PAID UNDER PO 223887               |        |         |          |
| LOWES OF GULFPORT MS 466                                   |        |         |          |
| Invoice #:                                                 | 316380 | P.O. #: | 225275   |
|                                                            |        | 511937  | 7.69     |
| 845204 MUD PAN NOT PAID UNDER PO 223887                    |        |         |          |
| LOWES OF GULFPORT MS 466                                   |        |         |          |
| Invoice #:                                                 | 316380 | P.O. #: | 225275   |
|                                                            |        | 511937  | 11.12    |
| 77891 YELLOW PINE NOT PAID UNDER PO 223887                 |        |         |          |

LOWES OF GULFPORT MS 466

Invoice #: 316380 P.O. #: 225275 511937 4.52

317497 MALE FITTING NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316380 P.O. #: 225275 511937 38.15

11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.24

317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.47

108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.40

269566 TAPING KNIFE NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.57

845204 MUD PAN NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.83

77891 YELLOW PINE NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 0.34

317497 MALE FITTING NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316381 P.O. #: 225275 511938 2.84

11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 2.27

317503 PRO FLEX REPLACEMENT RINGS NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 4.54

108546 CONCRETE ANCHORS NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 3.78

269566 TAPING KNIFE NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 5.49

845204 MUD PAN NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 7.94

77891 YELLOW PINE NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 3.23

317497 MALE FITTING NOT PAID UNDER PO 223887

LOWES OF GULFPORT MS 466

Invoice #: 316382 P.O. #: 225275 511939 27.24

11542 DRYWALL COMPOUND NOT PAID UNDER PO 223887

COMMUNICATIONS INTERNATIONAL INC

Invoice #: 316319 P.O. #: 225273 512078 718.40

KRE1011506/2 794-870 ANTENNA

JOSEPH G RHODES

Invoice #: 316676 P.O. #: 224743 512235 4,755.95

JACOBS LADDER II TRAINING MACHINE

**611000 BLDG MATERIALS AND SUPPLIES 591.21**

HOWARDS PAINT & DECORATING

Invoice #: 316300 P.O. #: 225137 511856 11.97

S06 3 HOLE SPREADER ADHESIVE NOZZLE

HOWARDS PAINT & DECORATING

Invoice #: 316300 P.O. #: 225137 511856 70.80

95772 MAPEL ECO WALL BASE ADHESIVE

HOWARDS PAINT & DECORATING

Invoice #: 316300 P.O. #: 225137 511856 360.00

S06 FLEXCO 6" COVE BASE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 316338 P.O. #: 225256 511896 8.58

346828 LIQUID NAILS CLEAR ADHESIVE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 316338 P.O. #: 225256 511896 39.95

WM356FJ 11/16 X 21/4 CASING PRIME

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 316338 P.O. #: 225256 511896 89.95

1416PFJP 1 X 4 X 17 PRIMED PINE

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 316338 P.O. #: 225256 511896 9.96

WM1021 11/165 X 5 /4 CLEAR WINDOW STOOL

## BILLY KELLEY PETTY CASH

Invoice #: 316233

P.O. #: MANUAL

511788

7.45

## BILLY KELLEY PETTY CASH

Invoice #: 316234

P.O. #: MANUAL

511789

16.99

## BILLY KELLEY PETTY CASH

Invoice #: 316235

P.O. #: MANUAL

511790

19.24

## BILLY KELLEY PETTY CASH

Invoice #: 316236

P.O. #: MANUAL

511791

26.74

## BILLY KELLEY PETTY CASH

Invoice #: 316240

P.O. #: MANUAL

511795

19.24

## ROCKING C TRUCK AND TRAILER

Invoice #: 316339

P.O. #: 225260

511897

55.00

ELECTRONIC CONNECTINO SOFTWARE

## ROCKING C TRUCK AND TRAILER

Invoice #: 316339

P.O. #: 225260

511897

195.27

800405 PURGE VALVE ASSEMBLY KIT

## ROCKING C TRUCK AND TRAILER

Invoice #: 316339

P.O. #: 225260

511897

42.29

SHOP SUPPLIES

## ROCKING C TRUCK AND TRAILER

Invoice #: 316339

P.O. #: 225260

511897

775.20

LABOR

## GULF HYDRAULICS &amp; PNEUMATICS

Invoice #: 316340

P.O. #: 225269

511898

206.28

CYLINDER REPAIR KITS FOR S0066251 TO RESEAL CYLINDERS

## GULF HYDRAULICS &amp; PNEUMATICS

Invoice #: 316340

P.O. #: 225269

511898

8.22

6F4-CAP 3/8 FEMALE

## GULF HYDRAULICS &amp; PNEUMATICS

Invoice #: 316340

P.O. #: 225269

511898

37.15

HYDRAULIC OIL HEAVY WEIGHT

|                                                         |        |         |        |
|---------------------------------------------------------|--------|---------|--------|
| GULF HYDRAULICS & PNEUMATICS                            |        |         |        |
| Invoice #:                                              | 316340 | P.O. #: | 225269 |
|                                                         |        | 511898  | 152.87 |
| CYLINDER REPAIR KITS                                    |        |         |        |
|                                                         |        |         |        |
| GULF HYDRAULICS & PNEUMATICS                            |        |         |        |
| Invoice #:                                              | 316340 | P.O. #: | 225269 |
|                                                         |        | 511898  | 12.00  |
| SHOP SUPPLIES                                           |        |         |        |
|                                                         |        |         |        |
| GULF HYDRAULICS & PNEUMATICS                            |        |         |        |
| Invoice #:                                              | 316340 | P.O. #: | 225269 |
|                                                         |        | 511898  | 600.00 |
| LABOR                                                   |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 77.40  |
| 7594R BATTERIES FOR FIRE DEPARTMENT 2018 DODGE RAM 3500 |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 1.95   |
| SHOP FEES                                               |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 171.23 |
| 235/80/17 SUMITOMO TIRES                                |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 3.29   |
| TIRE DISPOSAL                                           |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 15.41  |
| ALIGNMENT                                               |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 16.35  |
| FRONT BRAKE PADS                                        |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 30.73  |
| LEFT FRONT BRAKE CALIPER                                |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 31.16  |
| RIGHT FRONT BRAKE CALIPER                               |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 7.30   |
| TURN ROTORS                                             |        |         |        |
|                                                         |        |         |        |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING             |        |         |        |
| Invoice #:                                              | 316341 | P.O. #: | 225268 |
|                                                         |        | 511899  | 1.95   |
| MISCELLANEOUS                                           |        |         |        |

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316341 P.O. #: 225268 511899 29.29

LABOR

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 299.16

7594R BATTERIES FOR FIRE DEPARTMENT 2018 DODGE RAM 3500

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 7.55

SHOP FEES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 661.85

235/80/17 SUMITOMO TIRES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 12.71

TIRE DISPOSAL

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 59.54

ALIGNMENT

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 63.19

FRONT BRAKE PADS

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 118.77

LEFT FRONT BRAKE CALIPER

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 120.46

RIGHT FRONT BRAKE CALIPER

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 28.20

TURN ROTORS

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 7.55

MISCELLANEOUS

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 316342 P.O. #: 225268 511900 113.21

LABOR

O REILLY AUTO PARTS

Invoice #: 316345 P.O. #: 225263 511903 53.08

22A WIPER BLADES NOT PAID UNDER PO 222839

## O REILLY AUTO PARTS

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316345 | P.O. #: 225263 | 511903 | 4.99 |
|-------------------|----------------|--------|------|

WINDSHIELD WASH

## O REILLY AUTO PARTS

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316345 | P.O. #: 225263 | 511903 | 3.99 |
|-------------------|----------------|--------|------|

GLASS TOWEL

## O REILLY AUTO PARTS

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316346 | P.O. #: 225263 | 511904 | 8.99 |
|-------------------|----------------|--------|------|

572000 INTERIOR VEHICLE CLEANER

## O REILLY AUTO PARTS

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316346 | P.O. #: 225263 | 511904 | 8.49 |
|-------------------|----------------|--------|------|

G16602 CAR FOGGER

## SUNBELT FIRE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316518 | P.O. #: 225282 | 512077 | 286.40 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

## SUNBELT FIRE INC

|                   |         |        |        |
|-------------------|---------|--------|--------|
| Invoice #: 316658 | P.O. #: | 512217 | -18.00 |
|-------------------|---------|--------|--------|

## SUNBELT FIRE INC

|                   |         |        |         |
|-------------------|---------|--------|---------|
| Invoice #: 316659 | P.O. #: | 512218 | -616.70 |
|-------------------|---------|--------|---------|

## SUNBELT FIRE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316660 | P.O. #: 225367 | 512219 | 263.65 |
|-------------------|----------------|--------|--------|

E0276421 OUTRIGGER SWITCH FOR TRUCK 1 SO#133612

## SUNBELT FIRE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316660 | P.O. #: 225367 | 512219 | 109.64 |
|-------------------|----------------|--------|--------|

SHOP SUPPLIES

## SUNBELT FIRE INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316660 | P.O. #: 225367 | 512219 | 1,370.52 |
|-------------------|----------------|--------|----------|

LABOR

## DELTA WORLD TIRE CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316661 | P.O. #: 225406 | 512220 | 971.96 |
|-------------------|----------------|--------|--------|

P265/60R18 109 H LTX TIRES FOR ID 4100

## DELTA WORLD TIRE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316661 | P.O. #: 225406 | 512220 | 12.00 |
|-------------------|----------------|--------|-------|

VALVE STEM / REGULAR

## DELTA WORLD TIRE CO

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316661 | P.O. #: 225406 | 512220 | 4.00 |
|-------------------|----------------|--------|------|

STATE TIRE FEE



|                                                 |                                |         |        |                 |
|-------------------------------------------------|--------------------------------|---------|--------|-----------------|
| DELTA WORLD TIRE CO                             |                                |         |        |                 |
| Invoice #:                                      | 316661                         | P.O. #: | 225406 | 512220          |
|                                                 |                                |         |        | 12.00           |
| SHOP SUPPLIES                                   |                                |         |        |                 |
| DELTA WORLD TIRE CO                             |                                |         |        |                 |
| Invoice #:                                      | 316661                         | P.O. #: | 225406 | 512220          |
|                                                 |                                |         |        | 9.00            |
| TIRE DISPOSAL FEE                               |                                |         |        |                 |
| DELTA WORLD TIRE CO                             |                                |         |        |                 |
| Invoice #:                                      | 316661                         | P.O. #: | 225406 | 512220          |
|                                                 |                                |         |        | 51.80           |
| BALANCE TIRES                                   |                                |         |        |                 |
| DELTA WORLD TIRE CO                             |                                |         |        |                 |
| Invoice #:                                      | 316661                         | P.O. #: | 225406 | 512220          |
|                                                 |                                |         |        | 49.95           |
| COMPLETE OIL CHANGE                             |                                |         |        |                 |
| DELTA WORLD TIRE CO                             |                                |         |        |                 |
| Invoice #:                                      | 316661                         | P.O. #: | 225406 | 512220          |
|                                                 |                                |         |        | 19.00           |
| AIR FILTER                                      |                                |         |        |                 |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING     |                                |         |        |                 |
| Invoice #:                                      | 316668                         | P.O. #: | 225400 | 512227          |
|                                                 |                                |         |        | 131.60          |
| COMPLETE OIL CHANGE FOR ID 4101                 |                                |         |        |                 |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING     |                                |         |        |                 |
| Invoice #:                                      | 316668                         | P.O. #: | 225400 | 512227          |
|                                                 |                                |         |        | 25.00           |
| ROTATE TIRES                                    |                                |         |        |                 |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONING     |                                |         |        |                 |
| Invoice #:                                      | 316668                         | P.O. #: | 225400 | 512227          |
|                                                 |                                |         |        | 35.00           |
| ALIGNMENT CHECK                                 |                                |         |        |                 |
| <b>612200</b>                                   | <b>REPAIRS AND MAINTENANCE</b> |         |        | <b>5,640.27</b> |
| MUNICIPAL EMERGENCY SERVICES                    |                                |         |        |                 |
| Invoice #:                                      | 316277                         | P.O. #: | 225187 | 511832          |
|                                                 |                                |         |        | 27.00           |
| R421ES NON-REFLECTIVE LABEL DECALS              |                                |         |        |                 |
| MUNICIPAL EMERGENCY SERVICES                    |                                |         |        |                 |
| Invoice #:                                      | 316277                         | P.O. #: | 225187 | 511832          |
|                                                 |                                |         |        | 100.00          |
| LABOR                                           |                                |         |        |                 |
| MUNICIPAL EMERGENCY SERVICES                    |                                |         |        |                 |
| Invoice #:                                      | 316277                         | P.O. #: | 225187 | 511832          |
|                                                 |                                |         |        | 12.00           |
| 132R188 JAWS OF LIFE DATA TAG SERIAL #353887-12 |                                |         |        |                 |
| MUNICIPAL EMERGENCY SERVICES                    |                                |         |        |                 |
| Invoice #:                                      | 316277                         | P.O. #: | 225187 | 511832          |
|                                                 |                                |         |        | 516.00          |
| 174085530s JAWS OF LIFE HOUSING                 |                                |         |        |                 |

|                                                                                                                 |        |         |          |
|-----------------------------------------------------------------------------------------------------------------|--------|---------|----------|
| MILLER ICE MACHINE CO                                                                                           |        |         |          |
| Invoice #:                                                                                                      | 316343 | P.O. #: | 225262   |
|                                                                                                                 |        | 511901  | 66.68    |
| MISCELLANEOUS FCC CHARGE                                                                                        |        |         |          |
|                                                                                                                 |        |         |          |
| MILLER ICE MACHINE CO                                                                                           |        |         |          |
| Invoice #:                                                                                                      | 316343 | P.O. #: | 225262   |
|                                                                                                                 |        | 511901  | 270.00   |
| LABOR                                                                                                           |        |         |          |
|                                                                                                                 |        |         |          |
| MILLER ICE MACHINE CO                                                                                           |        |         |          |
| Invoice #:                                                                                                      | 316343 | P.O. #: | 225262   |
|                                                                                                                 |        | 511901  | 40.00    |
| TRAVEL TO/FROM FIRE DEPARTMENT                                                                                  |        |         |          |
|                                                                                                                 |        |         |          |
| MILLER ICE MACHINE CO                                                                                           |        |         |          |
| Invoice #:                                                                                                      | 316343 | P.O. #: | 225262   |
|                                                                                                                 |        | 511901  | 20.00    |
| FREON                                                                                                           |        |         |          |
|                                                                                                                 |        |         |          |
| MILLER ICE MACHINE CO                                                                                           |        |         |          |
| Invoice #:                                                                                                      | 316343 | P.O. #: | 225262   |
|                                                                                                                 |        | 511901  | 409.99   |
| FAN MOTOR FOR ICE MACHINE                                                                                       |        |         |          |
|                                                                                                                 |        |         |          |
| COMMUNICATIONS INTERNATIONAL INC                                                                                |        |         |          |
| Invoice #:                                                                                                      | 316521 | P.O. #: | 225273   |
|                                                                                                                 |        | 512080  | 285.00   |
| SERVICE / REPAIR SVC133977 STATION 6 BASE WILL NOT TRANSMIT LABOR                                               |        |         |          |
|                                                                                                                 |        |         |          |
| COMMUNICATIONS INTERNATIONAL INC                                                                                |        |         |          |
| Invoice #:                                                                                                      | 316521 | P.O. #: | 225273   |
|                                                                                                                 |        | 512080  | 136.90   |
| SERVICE / REPAIR SVC136153 SERIAL #A40121006EES EA-016781-001 SWITCH ASSEMBLY MODULE                            |        |         |          |
|                                                                                                                 |        |         |          |
| COMMUNICATIONS INTERNATIONAL INC                                                                                |        |         |          |
| Invoice #:                                                                                                      | 316521 | P.O. #: | 225273   |
|                                                                                                                 |        | 512080  | 95.00    |
| SERVICE / REPAIR SVC136153 SERIAL #A40121006EES LABOR                                                           |        |         |          |
|                                                                                                                 |        |         |          |
| COMMUNICATIONS INTERNATIONAL INC                                                                                |        |         |          |
| Invoice #:                                                                                                      | 316521 | P.O. #: | 225273   |
|                                                                                                                 |        | 512080  | 47.50    |
| SERVICE / REPAIR SVC140424 SERIAL #A40121006EE4 REPAIR LOOSE CONTROLS                                           |        |         |          |
|                                                                                                                 |        |         |          |
| WILLIAM A DAVIS                                                                                                 |        |         |          |
| Invoice #:                                                                                                      | 316656 | P.O. #: | 225399   |
|                                                                                                                 |        | 512215  | 740.00   |
| LABOR                                                                                                           |        |         |          |
|                                                                                                                 |        |         |          |
| WILLIAM A DAVIS                                                                                                 |        |         |          |
| Invoice #:                                                                                                      | 316656 | P.O. #: | 225399   |
|                                                                                                                 |        | 512215  | 22.00    |
| DOOR LUBRICANT                                                                                                  |        |         |          |
|                                                                                                                 |        |         |          |
| WILLIAM A DAVIS                                                                                                 |        |         |          |
| Invoice #:                                                                                                      | 316656 | P.O. #: | 225399   |
|                                                                                                                 |        | 512215  | 1,048.00 |
| STATION 10 ENGINE ROOM DOOR SERVICE / REPAIRED INCLUDING ONE PAIR OF 62" 3 3/8" -375 TORSION SPRINGS WITH CONES |        |         |          |
|                                                                                                                 |        |         |          |
| JOHNSON CONTROLS INC                                                                                            |        |         |          |
| Invoice #:                                                                                                      | 316662 | P.O. #: | 225389   |
|                                                                                                                 |        | 512221  | 1,008.70 |
| SERVICE / REPAIR ESTIMATE FOR STATION 1 AC UNIT                                                                 |        |         |          |

|                                                              |        |         |        |
|--------------------------------------------------------------|--------|---------|--------|
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 8.28   |
| STATION 12 DOOR LUBE                                         |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 139.42 |
| STATION 12 SERVICE CALL                                      |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 348.55 |
| STATION 6 LABOR                                              |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 14.70  |
| STATION 6 1 3/4 CANS OF DOOR LUBE                            |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 2.64   |
| STATION 6 CR2032 REMOTE BATTERY                              |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 57.27  |
| STATION 6 LIFTMASTER 2-WIRE TAK UP REEL KIT FOR SAFETY EDGE  |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316665 | P.O. #: | 225258 |
|                                                              |        |         | 512224 |
|                                                              |        |         | 28.64  |
| STATION 6 #02103 LIFTMASTER COMMERCIAL 3 BUTTON WALL CONTROL |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 2.72   |
| STATION 12 DOOR LUBE                                         |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 45.58  |
| STATION 12 SERVICE CALL                                      |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 113.95 |
| STATION 6 LABOR                                              |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 4.80   |
| STATION 6 1 3/4 CANS OF DOOR LUBE                            |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 0.86   |
| STATION 6 CR2032 REMOTE BATTERY                              |        |         |        |
|                                                              |        |         |        |
| WILLIAM A DAVIS                                              |        |         |        |
| Invoice #:                                                   | 316666 | P.O. #: | 225258 |
|                                                              |        |         | 512225 |
|                                                              |        |         | 18.73  |
| STATION 6 LIFTMASTER 2-WIRE TAK UP REEL KIT FOR SAFETY EDGE  |        |         |        |

WILLIAM A DAVIS

Invoice #: 316666

P.O. #: 225258

512225

9.36

STATION 6 #02103 LIFTMASTER COMMERCIAL 3 BUTTON WALL CONTROL

**612500 UNIFORMS 3,728.51**

BILLY KELLEY PETTY CASH

Invoice #: 316237

P.O. #: MANUAL

511792

50.27

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316278

P.O. #: 224952

511833

495.00

3021036-001 ZIP UP BOOTS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316279

P.O. #: 224952

511834

99.00

3021036-001 ZIP UP BOOTS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316280

P.O. #: 224952

511835

308.00

74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316281

P.O. #: 224952

511836

583.65

74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316281

P.O. #: 224952

511836

99.00

64420 NAVY URBAN PANTS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316281

P.O. #: 224952

511836

120.00

64419 NAVY URBAN PANTS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316282

P.O. #: 224952

511837

14.16

74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316282

P.O. #: 224952

511837

207.06

4084003 RANGE BELTS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316284

P.O. #: 224952

511839

480.19

74439 FAST TAC CARGO PANTS NAVY FOR RECRUITS

MUNICIPAL EMERGENCY SERVICES

Invoice #: 316284

P.O. #: 224952

511839

91.65

2077005 TRU SPEC ATLANCO NAVY GRID FLEECE SHIRT

|                                                                             |                              |         |                 |
|-----------------------------------------------------------------------------|------------------------------|---------|-----------------|
| LEON E PERRET JR                                                            |                              |         |                 |
| Invoice #:                                                                  | 316344                       | P.O. #: | 225265          |
|                                                                             |                              | 511902  | 95.96           |
| NAVY BLUE DRESS UNIFORM PANTS                                               |                              |         |                 |
| MUNICIPAL EMERGENCY SERVICES                                                |                              |         |                 |
| Invoice #:                                                                  | 316359                       | P.O. #: | 224113          |
|                                                                             |                              | 511916  | 36.00           |
| 74439 FAST TAC CARGO PANTS                                                  |                              |         |                 |
| MUNICIPAL EMERGENCY SERVICES                                                |                              |         |                 |
| Invoice #:                                                                  | 316359                       | P.O. #: | 224113          |
|                                                                             |                              | 511916  | 217.49          |
| TACLITE PRO PANTS 74280 (4) 74273 (1)                                       |                              |         |                 |
| MUNICIPAL EMERGENCY SERVICES                                                |                              |         |                 |
| Invoice #:                                                                  | 316360                       | P.O. #: | 223822          |
|                                                                             |                              | 511917  | 388.83          |
| 74434 APEX PANT                                                             |                              |         |                 |
| SUNBELT FIRE INC                                                            |                              |         |                 |
| Invoice #:                                                                  | 316688                       | P.O. #: | 225431          |
|                                                                             |                              | 512247  | 442.25          |
| GL120140 BOOTS                                                              |                              |         |                 |
| <b>614000</b>                                                               | <b>GASOLINE, OIL, GREASE</b> |         | <b>4,513.58</b> |
| BILLY KELLEY PETTY CASH                                                     |                              |         |                 |
| Invoice #:                                                                  | 316238                       | P.O. #: | MANUAL          |
|                                                                             |                              | 511793  | 20.00           |
| FLEETCOR TECHNOLOGIES                                                       |                              |         |                 |
| Invoice #:                                                                  | 316791                       | P.O. #: | MANUAL          |
|                                                                             |                              | 512354  | 2,105.53        |
| FLEETCOR TECHNOLOGIES                                                       |                              |         |                 |
| Invoice #:                                                                  | 316792                       | P.O. #: | MANUAL          |
|                                                                             |                              | 512355  | 2,388.05        |
| <b>621700</b>                                                               | <b>MAINTENANCE CONTRACTS</b> |         | <b>285.03</b>   |
| ALL SAFE TECHNOLOGIES LLC                                                   |                              |         |                 |
| Invoice #:                                                                  | 316228                       | P.O. #: | MANUAL          |
|                                                                             |                              | 511783  | 104.85          |
| SOUTH MS BUSINESS MACHINES INC                                              |                              |         |                 |
| Invoice #:                                                                  | 316272                       | P.O. #: | MANUAL          |
|                                                                             |                              | 511827  | 180.18          |
| <b>622300</b>                                                               | <b>TRAINING PROGRAMS</b>     |         | <b>7,728.50</b> |
| TYLER TECHNOLOGIES, INC.                                                    |                              |         |                 |
| Invoice #:                                                                  | 316347                       | P.O. #: | 223312          |
|                                                                             |                              | 511905  | 1,416.00        |
| FIRE PREVENTION INSPECTION HISTORY RECORDS UP TO 6,522 RECORDS TO BE LOADED |                              |         |                 |

|                                                                                                                                                                               |        |         |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|------------------------|
| STATE FIRE ACADEMY                                                                                                                                                            |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316349 | P.O. #: | 220710 511907 175.00   |
| IN-HOUSE ON-LINE FIRE INSTRUCTOR 1041 I-II FOR JEREMY NEWSOME                                                                                                                 |        |         |                        |
| STATE FIRE ACADEMY                                                                                                                                                            |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316350 | P.O. #: | 220751 511908 175.00   |
| IN-HOUSE ON-LINE FIRE INSTRUCTOR 1041 I-II FOR BRANDON ELLZEY                                                                                                                 |        |         |                        |
| STATE FIRE ACADEMY                                                                                                                                                            |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316351 | P.O. #: | 220592 511909 175.00   |
| IN-HOUSE ON-LINE FIRE SERVICE INSTRUCTOR 1041 I-II FOR JULIA MORRISON                                                                                                         |        |         |                        |
| STATE FIRE ACADEMY                                                                                                                                                            |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316361 | P.O. #: | 220487 511918 175.00   |
| IN-HOUSE ON-LINE FIRE SERVICE INSTRUCTOR 1041 I-II FOR EDWARD LLANDERAL                                                                                                       |        |         |                        |
| STATE FIRE ACADEMY                                                                                                                                                            |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316663 | P.O. #: | 224539 512222 5,500.00 |
| REGISTRATION FEES TO ATTEND NFPA 1001 FIELD PROGRAM AS PER MS CODDE SECTION 45-11-203 FOR GFD FIREFIGHTER RECRUIT CLASS WITH REQUIRED TESTING ON MS STATE FIRE ACADEMY CAMPUS |        |         |                        |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                                                 |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316667 | P.O. #: | 225348 512226 112.50   |
| 90 FOOT 1" 3 STRAND NYLON ROPE                                                                                                                                                |        |         |                        |
| <b>625700 POSTAGE</b>                                                                                                                                                         |        |         | <b>8.55</b>            |
| BILLY KELLEY PETTY CASH                                                                                                                                                       |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316239 | P.O. #: | MANUAL 511794 8.55     |
| <b>626001 TELEPHONE</b>                                                                                                                                                       |        |         | <b>3,408.15</b>        |
| A T & T                                                                                                                                                                       |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316283 | P.O. #: | MANUAL 511838 3,368.00 |
| A T & T                                                                                                                                                                       |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316481 | P.O. #: | MANUAL 512039 40.15    |
| <b>626002 ELECTRIC</b>                                                                                                                                                        |        |         | <b>10,714.00</b>       |
| MS POWER COMPANY                                                                                                                                                              |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316489 | P.O. #: | MANUAL 512047 9,528.81 |
| MS POWER COMPANY                                                                                                                                                              |        |         |                        |
| Invoice #:                                                                                                                                                                    | 316493 | P.O. #: | MANUAL 512051 543.49   |

## COAST ELECTRIC POWER ASSOC

Invoice #: 316711

P.O. #: MANUAL

512270

641.70

**626003      WATER****1,388.37**

CITY OF GULFPORT

Invoice #: 315909

P.O. #: MANUAL

511463

100.22

CITY OF GULFPORT

Invoice #: 315940

P.O. #: MANUAL

511494

260.54

CITY OF GULFPORT

Invoice #: 315945

P.O. #: MANUAL

511499

158.30

CITY OF GULFPORT

Invoice #: 315960

P.O. #: MANUAL

511514

63.62

CITY OF GULFPORT

Invoice #: 315975

P.O. #: MANUAL

511529

302.96

CITY OF GULFPORT

Invoice #: 315978

P.O. #: MANUAL

511532

88.02

CITY OF GULFPORT

Invoice #: 315979

P.O. #: MANUAL

511533

175.16

CITY OF GULFPORT

Invoice #: 315990

P.O. #: MANUAL

511544

124.62

CITY OF GULFPORT

Invoice #: 316818

P.O. #: MANUAL

512382

114.93

**626004      GAS****128.49**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 316814

P.O. #: MANUAL

512378

12.78

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 316817

P.O. #: MANUAL

512381

115.71

**626500 PRINTING AND BINDING 259.00**

CLAYS PRINT SHOP INC

Invoice #: 316664

P.O. #: 225266

512223

96.00

FULL COLOR 2 SIDED BUSINESS CARDS (250 SET)

CLAYS PRINT SHOP INC

Invoice #: 316664

P.O. #: 225266

512223

78.00

FULL COLOR 2 SIDED WHITE 80# COVER STOCK WITH FD & CITY LOGO CARDS

CLAYS PRINT SHOP INC

Invoice #: 316664

P.O. #: 225266

512223

85.00

A2 WHITE ENVELOPES PRINTED BACK FLAP BLACK & BLUE INK

**626900 TRAVEL 2,421.54**

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

70.00

PARKING FOR ERIC VALLES FIRE DEPT. TO ATTEND R0154 SAFETY PROGRAM OPERATONS IN EMMITSBURG MD 8/29/21 - 9/3/21

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

545.37

HOTEL ROOM FOR FIREFIGHTER RECRUIT NFPA 1001 I & II RECRUIT CLASS FIRE DEPT AT THE MS. STATE FIRE ACADEMY IN JACKSON MS 9/13/21 - 9/24/21

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

545.37

HOTEL ROOM FOR 2021 MS FIRE SERVICE TRAINING CHIEFS OFFICERS CONFERENCE IN OXFORD MS 10/21/21 - 10/29/21 FIRE DEPT.

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

772.80

HOTEL STAY FOR GREGORY MARKS TO ATTEND 9TH ANNUAL FORENSICS FIRE DEATH INVESTIGATON COURSE IN SAN MARCO TEXAS STATE UNIVERSITY 9/19/21 - 9/23/21

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

488.00

HOTEL STAY FOR DARRIN HILL TO ATTEND DATA ANALYSIS FOR FIRE AND EMS IN SUGAR LAND TEXAS 9/20/21 - 9/22/21

**300 Funds 16,317.43**

**651400 LEASE PURCHASE 16,317.43**

DEERE CREDIT INC

Invoice #: 316468

P.O. #: MANUAL

512025

1,559.94



## DEERE CREDIT INC

Invoice #: 316469

P.O. #: MANUAL

512026

5,740.15

## DEERE CREDIT INC

Invoice #: 316470

P.O. #: MANUAL

512027

9,017.34

**311 Streets and Drainage Maintenance****74,895.24****610700 OPERATING SUPPLIES****5,709.85**

## WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

132.66

UNITED PARCEL SERVICE FOR PUBLIC WORKS

## WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

137.80

PB E09B CONSTRUCTION INSPECTION MANUAL FOR PUBLIC WORKS FROM APWA

## WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

325.00

AD FEE FOR ENGINEERING WITH ASSOCIATION PUBLIC WORKS ASSOCIATON FOR PUBLIC WORKS DEPT.

## WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

14.98

(1) LOGITECH MC FOR PUBLIC WORKS FROM SAM'S CLUB

## FEDEX

Invoice #: 316274

P.O. #: MANUAL

511829

12.36

## COASTAL DUST CONTROL

Invoice #: 316454

P.O. #: MANUAL

512011

130.89

## COASTAL DUST CONTROL

Invoice #: 316455

P.O. #: MANUAL

512012

112.89

## COASTAL DUST CONTROL

Invoice #: 316456

P.O. #: MANUAL

512013

118.42

## COASTAL DUST CONTROL

Invoice #: 316457

P.O. #: MANUAL

512014

118.42

## DIBS CHEMICAL &amp; SUPPLY CO

Invoice #: 316625

P.O. #: 225204

512184

20.13

FOR MAINT SHOP USE -- ITEM #A1420: CENTER PULL PAPER TOWELS

## SUNBELT RENTALS INC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316649 | <b>P.O. #:</b> 223881 | 512208 | 2,749.60 |
|--------------------------|-----------------------|--------|----------|

RENTAL EQUIPMENT

## SUNBELT RENTALS INC

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316650 | <b>P.O. #:</b> 223881 | 512209 | 0.20 |
|--------------------------|-----------------------|--------|------|

RENTAL EQUIPMENT

## SUNBELT RENTALS INC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316650 | <b>P.O. #:</b> 223881 | 512209 | 1,232.24 |
|--------------------------|-----------------------|--------|----------|

RENTAL 1 WEEK

## FASTENAL

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 132.54 |
|--------------------------|-----------------------|--------|--------|

ITEM #0244585: 6.4 OZ LOW SMOKE 2.5 GAL

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 29.64 |
|--------------------------|-----------------------|--------|-------|

ITEM #0136171: 17 OZ GREEN INVERTED SPRAY PAINT

## FASTENAL

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 8.96 |
|--------------------------|-----------------------|--------|------|

ITEM #1086122: SML CUT/SCRAPE KIT

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 89.74 |
|--------------------------|-----------------------|--------|-------|

ITEM #0613293: 12 OZ WD-40

## FASTENAL

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 1.78 |
|--------------------------|-----------------------|--------|------|

ITEM #1086125: SML BANDAGE KIT

## FASTENAL

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 1.49 |
|--------------------------|-----------------------|--------|------|

ITEM #1086128: SML COLD PACK KIT

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 31.26 |
|--------------------------|-----------------------|--------|-------|

ITEM #1093792: 3" X 300' CAUTION TAPE ROLL

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 14.82 |
|--------------------------|-----------------------|--------|-------|

PRODUCTS PURCHASED VIA ON SITE VENDING MACHINE DURING SEPTEMBER 2021 -- ITEM  
#0136170: 17 OZ BLUE INVERTED SPRAY PAINT

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 27.88 |
|--------------------------|-----------------------|--------|-------|

ITEM #650113: 4OZ HAND SANITIZER

## FASTENAL

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 6.40 |
|--------------------------|-----------------------|--------|------|

ITEM #650062: 14 OZ ORANGE HAND CLEANER

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 13.90 |
|--------------------------|-----------------------|--------|-------|

ITEM #57016: LENOX PVC/ABS HACK SAW BLADE

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 12.72 |
|--------------------------|-----------------------|--------|-------|

ITEM #63160: 3" X 1,000' CAUTION TAPE ROLL

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 67.44 |
|--------------------------|-----------------------|--------|-------|

ITEM #63161: AC36 DUCT TAPE

## FASTENAL

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316669 | <b>P.O. #:</b> 225421 | 512228 | 95.71 |
|--------------------------|-----------------------|--------|-------|

ITEM #4134675: 14 OZ HD GREASE

## ALLISTONS

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316687 | <b>P.O. #:</b> 225239 | 512246 | 50.00 |
|--------------------------|-----------------------|--------|-------|

RUSH FEE

## ALLISTONS

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316687 | <b>P.O. #:</b> 225239 | 512246 | 19.98 |
|--------------------------|-----------------------|--------|-------|

RETIREMENT PLAQUE FOR DOUGLAS HICKS - 6X8 STANDARD WOOD PLAQUE WITH ONE  
COLOR SUBLIMATION

|               |                                   |                  |
|---------------|-----------------------------------|------------------|
| <b>611300</b> | <b>MOTOR VEHICLE REPAIR PARTS</b> | <b>15,352.56</b> |
|---------------|-----------------------------------|------------------|

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 2.00 |
|--------------------------|-----------------------|--------|------|

P/N STT STATE TIRE TAX

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 626.08 |
|--------------------------|-----------------------|--------|--------|

P/N 11R22.5 PULLING TIRE

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 14.00 |
|--------------------------|-----------------------|--------|-------|

P/N VS VALVE STEM

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 17.00 |
|--------------------------|-----------------------|--------|-------|

P/N TD TIRE DISPOSAL

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 65.00 |
|--------------------------|-----------------------|--------|-------|

P/N MOUNT AND DISMOUNT

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316546 | <b>P.O. #:</b> 224870 | 512105 | 65.00 |
|--------------------------|-----------------------|--------|-------|

ASSET#1143 P/N ROAD SERVICES

|                                                                           |        |         |        |
|---------------------------------------------------------------------------|--------|---------|--------|
| EMPIRE TRUCK SALES INC                                                    |        |         |        |
| Invoice #:                                                                | 316595 | P.O. #: | 224859 |
|                                                                           |        |         | 512154 |
|                                                                           |        |         | 287.83 |
| P/N OL-LABOR VENDOR LABOR                                                 |        |         |        |
|                                                                           |        |         |        |
| EMPIRE TRUCK SALES INC                                                    |        |         |        |
| Invoice #:                                                                | 316595 | P.O. #: | 224859 |
|                                                                           |        |         | 512154 |
|                                                                           |        |         | 25.42  |
| P/N F6HZ-19N619-BA FILTER                                                 |        |         |        |
|                                                                           |        |         |        |
| EMPIRE TRUCK SALES INC                                                    |        |         |        |
| Invoice #:                                                                | 316595 | P.O. #: | 224859 |
|                                                                           |        |         | 512154 |
|                                                                           |        |         | 28.77  |
| P/N SS1 SHOP SUPPLIES                                                     |        |         |        |
|                                                                           |        |         |        |
| EMPIRE TRUCK SALES INC                                                    |        |         |        |
| Invoice #:                                                                | 316595 | P.O. #: | 224859 |
|                                                                           |        |         | 512154 |
|                                                                           |        |         | 25.42  |
| ASSET#3505 P/N F6HZ-19N619-AA FILTER                                      |        |         |        |
|                                                                           |        |         |        |
| BERGKAMP INC                                                              |        |         |        |
| Invoice #:                                                                | 316601 | P.O. #: | 224950 |
|                                                                           |        |         | 512160 |
|                                                                           |        |         | 247.30 |
| B009039 (PLUG 4 PRONG 3 POLE FEMALE)                                      |        |         |        |
|                                                                           |        |         |        |
| BERGKAMP INC                                                              |        |         |        |
| Invoice #:                                                                | 316602 | P.O. #: | 224950 |
|                                                                           |        |         | 512161 |
|                                                                           |        |         | 52.35  |
| B009039 (PLUG 4 PRONG 3 POLE FEMALE)                                      |        |         |        |
|                                                                           |        |         |        |
| BERGKAMP INC                                                              |        |         |        |
| Invoice #:                                                                | 316602 | P.O. #: | 224950 |
|                                                                           |        |         | 512161 |
|                                                                           |        |         | 137.47 |
| FOR ASSET 3558 (2009 POT HOLE TRUCK) -- B009038: PLUG 4 PRONG 3 POLE MALE |        |         |        |
|                                                                           |        |         |        |
| PUCKETT MACHINERY COMPANY                                                 |        |         |        |
| Invoice #:                                                                | 316605 | P.O. #: | 224947 |
|                                                                           |        |         | 512164 |
|                                                                           |        |         | 28.98  |
| SHOP SUPPLIES                                                             |        |         |        |
|                                                                           |        |         |        |
| PUCKETT MACHINERY COMPANY                                                 |        |         |        |
| Invoice #:                                                                | 316605 | P.O. #: | 224947 |
|                                                                           |        |         | 512164 |
|                                                                           |        |         | 697.50 |
| VENDOR LABOR                                                              |        |         |        |
|                                                                           |        |         |        |
| PUCKETT MACHINERY COMPANY                                                 |        |         |        |
| Invoice #:                                                                | 316605 | P.O. #: | 224947 |
|                                                                           |        |         | 512164 |
|                                                                           |        |         | 26.94  |
| FOR ASSET 3505 (2005 LT7500 DUMP TRUCK) -- ITEM #366-9748: WIRING KIT     |        |         |        |
|                                                                           |        |         |        |
| DEANS TOWING & RECOVERY INC                                               |        |         |        |
| Invoice #:                                                                | 316607 | P.O. #: | 225230 |
|                                                                           |        |         | 512166 |
|                                                                           |        |         | 180.00 |
| ASSET#3502 P/N OL-LABOR VENDOR LABOR                                      |        |         |        |
|                                                                           |        |         |        |
| DEANS TOWING & RECOVERY INC                                               |        |         |        |
| Invoice #:                                                                | 316607 | P.O. #: | 225230 |
|                                                                           |        |         | 512166 |
|                                                                           |        |         | 125.00 |
| P/N TOWING CHERGES                                                        |        |         |        |
|                                                                           |        |         |        |
| DEANS TOWING & RECOVERY INC                                               |        |         |        |
| Invoice #:                                                                | 316609 | P.O. #: | 225109 |
|                                                                           |        |         | 512168 |
|                                                                           |        |         | 313.50 |
| ASSET#3546 P/N OL-LABOR VENDOR LABOR                                      |        |         |        |

**DEANS TOWING & RECOVERY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316609 | <b>P.O. #:</b> 225109 | 512168 | 95.00 |
|--------------------------|-----------------------|--------|-------|

P/N DIAGNOSTIC FEES

**DEANS TOWING & RECOVERY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316609 | <b>P.O. #:</b> 225109 | 512168 | 816.94 |
|--------------------------|-----------------------|--------|--------|

P/N 5010870R92 FUEL PUMP

**DANIEL BLANCHARD**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316610 | <b>P.O. #:</b> 225237 | 512169 | 200.00 |
|--------------------------|-----------------------|--------|--------|

ASSET#3556 P/N OL-LABOR VENDOR LABOR

**MIDAMERICA PARTS DISTRIBUTORS CORP**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316618 | <b>P.O. #:</b> 225238 | 512177 | 17.27 |
|--------------------------|-----------------------|--------|-------|

ASSET#3558 P/N G25170-1212 12G-12FJX FITTING

**MIDAMERICA PARTS DISTRIBUTORS CORP**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316618 | <b>P.O. #:</b> 225238 | 512177 | 44.40 |
|--------------------------|-----------------------|--------|-------|

P/N G25180-1212 12G-12FJX90 FITTING

**MIDAMERICA PARTS DISTRIBUTORS CORP**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316618 | <b>P.O. #:</b> 225238 | 512177 | 102.00 |
|--------------------------|-----------------------|--------|--------|

P/N H70327 3/4 MXT HYDRAULIC HOSE

**SEALS TIRE AND AUTO REPAIR**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316624 | <b>P.O. #:</b> 225208 | 512183 | 94.58 |
|--------------------------|-----------------------|--------|-------|

VENDOR INSTALLED PARTS

**SEALS TIRE AND AUTO REPAIR**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316624 | <b>P.O. #:</b> 225208 | 512183 | 11.76 |
|--------------------------|-----------------------|--------|-------|

SHOP SUPPLIES

**SEALS TIRE AND AUTO REPAIR**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316624 | <b>P.O. #:</b> 225208 | 512183 | 4.65 |
|--------------------------|-----------------------|--------|------|

ITEM #5W30: ENGINE OIL

**SEALS TIRE AND AUTO REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316624 | <b>P.O. #:</b> 225208 | 512183 | 136.00 |
|--------------------------|-----------------------|--------|--------|

REPAIRS TO ASSET 1971 (2007 GMC CANYON) - VENDOR LABOR

**BERGKAMP INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316626 | <b>P.O. #:</b> 225185 | 512185 | 256.41 |
|--------------------------|-----------------------|--------|--------|

P/N 016575 HYD COOLING FAN

**BERGKAMP INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316626 | <b>P.O. #:</b> 225185 | 512185 | 11.85 |
|--------------------------|-----------------------|--------|-------|

ASSET#3558 P/N 006786 RELAY 12V 40A

**ROCKING C TRUCK AND TRAILER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316627 | <b>P.O. #:</b> 225182 | 512186 | 381.66 |
|--------------------------|-----------------------|--------|--------|

P/N FLTATF295G SYN TRANSMISSION FLUID

|                                      |        |         |        |
|--------------------------------------|--------|---------|--------|
| A1 BATTERY INC                       |        |         |        |
| Invoice #:                           | 316629 | P.O. #: | 225184 |
|                                      |        | 512188  | 100.00 |
| P/N GR31S81225CCA BATTERY            |        |         |        |
|                                      |        |         |        |
| A1 BATTERY INC                       |        |         |        |
| Invoice #:                           | 316629 | P.O. #: | 225184 |
|                                      |        | 512188  | 165.90 |
| P/N 65-HP BATTERY                    |        |         |        |
|                                      |        |         |        |
| A1 BATTERY INC                       |        |         |        |
| Invoice #:                           | 316629 | P.O. #: | 225184 |
|                                      |        | 512188  | 100.00 |
| P/N GR31S/1050CCA BATTERY            |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316632 | P.O. #: | 225155 |
|                                      |        | 512191  | 7.00   |
| P/N VS VALVE STEM                    |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316632 | P.O. #: | 225155 |
|                                      |        | 512191  | 8.50   |
| P/N TD TIRE DISPOSAL                 |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316632 | P.O. #: | 225155 |
|                                      |        | 512191  | 1.00   |
| P/N STT STATE TIRE TAX               |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316632 | P.O. #: | 225155 |
|                                      |        | 512191  | 32.50  |
| P/N MOUNT AND DISMOUNT TIRE          |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316632 | P.O. #: | 225155 |
|                                      |        | 512191  | 327.85 |
| ASSET#3580 P/N 11R24.5 PULLING TIRE  |        |         |        |
|                                      |        |         |        |
| LYLE MACHINERY                       |        |         |        |
| Invoice #:                           | 316633 | P.O. #: | 225148 |
|                                      |        | 512192  | 556.25 |
| ASSET#3541 P/N OL-LABOR VENDOR LABOR |        |         |        |
|                                      |        |         |        |
| DANIEL BLANCHARD                     |        |         |        |
| Invoice #:                           | 316634 | P.O. #: | 225156 |
|                                      |        | 512193  | 187.50 |
| ASSET#3595 P/N OL-LABOR VENDOR LABOR |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316642 | P.O. #: | 224867 |
|                                      |        | 512201  | 21.00  |
| P/N VS VALVE STEM                    |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316642 | P.O. #: | 224867 |
|                                      |        | 512201  | 3.00   |
| P/N STT STATE TIRE TAX               |        |         |        |
|                                      |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1      |        |         |        |
| Invoice #:                           | 316642 | P.O. #: | 224867 |
|                                      |        | 512201  | 97.50  |
| P/N MOUNT AND DISMOUNT               |        |         |        |

|                                     |        |         |          |
|-------------------------------------|--------|---------|----------|
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316642 | P.O. #: | 224867   |
|                                     |        | 512201  | 25.50    |
| P/N TD TIRE DISPOSAL                |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316642 | P.O. #: | 224867   |
|                                     |        | 512201  | 868.62   |
| ASSET#3502 P/N 11R22.5 PULLING TIRE |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316644 | P.O. #: | 224861   |
|                                     |        | 512203  | 51.00    |
| P/N TD TIRE DISPOSAL                |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316644 | P.O. #: | 224861   |
|                                     |        | 512203  | 6.00     |
| P/N STT STATE TIRE RAX              |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316644 | P.O. #: | 224861   |
|                                     |        | 512203  | 42.00    |
| P/N VS VALVE STEM                   |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316644 | P.O. #: | 224861   |
|                                     |        | 512203  | 195.00   |
| P/N MOUNT AND DISMOUNT              |        |         |          |
|                                     |        |         |          |
| PERFORMANCE TIRE & WHEEL INC #1     |        |         |          |
| Invoice #:                          | 316644 | P.O. #: | 224861   |
|                                     |        | 512203  | 2,124.00 |
| ASSET#3505 P/N 11R22.5 PULLING TIRE |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 38.20    |
| P/N J78 7/8" DRILL BIT              |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 78.70    |
| P/N J1-1/4 1-1/14" DRILL BIT        |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 106.90   |
| P/N J1-1/2 1-1/2" DRILL BIT         |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 31.70    |
| P/N J34 3/4" DRILL BIT              |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 29.04    |
| P/N J58 5/8" DRILL BIT              |        |         |          |
|                                     |        |         |          |
| CORNETT BOLT & SCREW, INC           |        |         |          |
| Invoice #:                          | 316646 | P.O. #: | 225004   |
|                                     |        | 512205  | 89.12    |
| P/N J1-38 1-3/8" DRILL BIT          |        |         |          |

|                                                               |        |         |        |
|---------------------------------------------------------------|--------|---------|--------|
| CORNETT BOLT & SCREW, INC                                     |        |         |        |
| Invoice #:                                                    | 316646 | P.O. #: | 225004 |
|                                                               |        | 512205  | 10.56  |
| P/N J12 1/2" DRILL BIT                                        |        |         |        |
| CORNETT BOLT & SCREW, INC                                     |        |         |        |
| Invoice #:                                                    | 316646 | P.O. #: | 225004 |
|                                                               |        | 512205  | 67.04  |
| P/N J18 1-1/8" DRILL BIT                                      |        |         |        |
| CORNETT BOLT & SCREW, INC                                     |        |         |        |
| Invoice #:                                                    | 316646 | P.O. #: | 225004 |
|                                                               |        | 512205  | 45.54  |
| ASSET#2398 P/N J1 1" DRILL BIT                                |        |         |        |
| SEALS TIRE AND AUTO REPAIR                                    |        |         |        |
| Invoice #:                                                    | 316647 | P.O. #: | 225248 |
|                                                               |        | 512206  | 96.94  |
| ASSET#7003 P/N OL-LABOR VENDOR LABOR                          |        |         |        |
| SEALS TIRE AND AUTO REPAIR                                    |        |         |        |
| Invoice #:                                                    | 316647 | P.O. #: | 225248 |
|                                                               |        | 512206  | 23.60  |
| P/N OL-PARTS VENDOR INSTALLED PARTS                           |        |         |        |
| SEALS TIRE AND AUTO REPAIR                                    |        |         |        |
| Invoice #:                                                    | 316648 | P.O. #: | 225247 |
|                                                               |        | 512207  | 139.44 |
| ASSET#2394 P/N OL-LABOR VENDOR LABOR                          |        |         |        |
| SEALS TIRE AND AUTO REPAIR                                    |        |         |        |
| Invoice #:                                                    | 316648 | P.O. #: | 225247 |
|                                                               |        | 512207  | 23.60  |
| P/N OL-PARTS VENDOR INSTALLED PARTS                           |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316651 | P.O. #: | 224935 |
|                                                               |        | 512210  | 269.97 |
| VENDOR INSTALLED PARTS                                        |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316651 | P.O. #: | 224935 |
|                                                               |        | 512210  | 11.03  |
| TOWING OF ASSET                                               |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316651 | P.O. #: | 224935 |
|                                                               |        | 512210  | 302.38 |
| 5 P/N OL-PARTS VENDOR INSTALLED PARTS                         |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316651 | P.O. #: | 224935 |
|                                                               |        | 512210  | 419.15 |
| TOWING AND REPAIRS FOR ASSET 2596 (2004 TRASH TRUCK) -- LABOR |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316653 | P.O. #: | 224935 |
|                                                               |        | 512212  | 163.97 |
| TOWING OF ASSET                                               |        |         |        |
| DEANS TOWING & RECOVERY INC                                   |        |         |        |
| Invoice #:                                                    | 316653 | P.O. #: | 224935 |
|                                                               |        | 512212  | 368.50 |
| OIL CHANGE P/N OC1                                            |        |         |        |



DEANS TOWING & RECOVERY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316653 | P.O. #: 224935 | 512212 | 0.35 |
|-------------------|----------------|--------|------|

5 P/N OL-PARTS VENDOR INSTALLED PARTS

A1 BATTERY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316726 | P.O. #: 225030 | 512285 | 248.85 |
|-------------------|----------------|--------|--------|

STOCK BATTERIES P/N 65-HP BATTERY

A1 BATTERY INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316726 | P.O. #: 225030 | 512285 | 56.00 |
|-------------------|----------------|--------|-------|

P/N CORE CHARGE

A1 BATTERY INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316726 | P.O. #: 225030 | 512285 | 74.50 |
|-------------------|----------------|--------|-------|

P/N 78-60 BATTERY

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 2.13 |
|-------------------|----------------|--------|------|

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 665.22 |
|-------------------|----------------|--------|--------|

P/N 11R22.5 PULLING TIRE

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 18.06 |
|-------------------|----------------|--------|-------|

P/N TD TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 14.88 |
|-------------------|----------------|--------|-------|

P/NVS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 69.06 |
|-------------------|----------------|--------|-------|

P/N MOUNT AND DISMOUNT

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316729 | P.O. #: 224871 | 512288 | 19.73 |
|-------------------|----------------|--------|-------|

ASSET#1169 P/N ROAD SERVICE

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316730 | P.O. #: 224871 | 512289 | 4.87 |
|-------------------|----------------|--------|------|

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316730 | P.O. #: 224871 | 512289 | 1,526.06 |
|-------------------|----------------|--------|----------|

P/N 11R22.5 PULLING TIRE

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316730 | P.O. #: 224871 | 512289 | 41.44 |
|-------------------|----------------|--------|-------|

P/N TD TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316730 P.O. #: 224871 512289 34.12

P/NVS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316730 P.O. #: 224871 512289 158.44

P/N MOUNT AND DISMOUNT

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316730 P.O. #: 224871 512289 45.27

ASSET#1169 P/N ROAD SERVICE

**612200 REPAIRS AND MAINTENANCE 12,871.59**

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316594 P.O. #: 224877 512153 600.00

ASSET#2522 P/N 8.75-16LT TIRES

DAVID BULLEN

Invoice #: 316596 P.O. #: 224881 512155 275.00

ASSET#2522 P/N HANGER KITS

DAVID BULLEN

Invoice #: 316596 P.O. #: 224881 512155 100.00

P/N HUB WHEEL HUB

DAVID BULLEN

Invoice #: 316596 P.O. #: 224881 512155 135.00

P/N BRAKE ASSY

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316597 P.O. #: 224664 512156 287.60

ASSET#2592 P/N 11L-15SL TIRE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316597 P.O. #: 224664 512156 17.00

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316597 P.O. #: 224664 512156 97.00

P/N MOUNT AND DISMOUNT TIRE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316597 P.O. #: 224664 512156 9.00

P/N VS VALVESTEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316597 P.O. #: 224664 512156 40.00

P/N MOUNT AND DISMOUNT TIRE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316597 | <b>P.O. #:</b> 224664 | 512156 | 1,003.46 |
|--------------------------|-----------------------|--------|----------|

P/N 16.9X30 TIRE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316606 | <b>P.O. #:</b> 224805 | 512165 | 233.30 |
|--------------------------|-----------------------|--------|--------|

ASSET#1608 P/N 11.2-24 TIRE

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 28.08 |
|--------------------------|-----------------------|--------|-------|

REPAIRS FOR ASSET 3549 (2007 NEW HOLLAND T6050) -- ITEM #87623202: FLANGE

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 11.50 |
|--------------------------|-----------------------|--------|-------|

ITEM #11191074: WASHER

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 124.74 |
|--------------------------|-----------------------|--------|--------|

ITEM #5196472: SUPPORT

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 24.00 |
|--------------------------|-----------------------|--------|-------|

ITEM #17090074: WASHER

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 46.40 |
|--------------------------|-----------------------|--------|-------|

ITEM #15004021: BOLT

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 2.52 |
|--------------------------|-----------------------|--------|------|

ITEM #17153021: NUT

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 14.24 |
|--------------------------|-----------------------|--------|-------|

ITEM #11422321: BOLT

CRAIN FORD TRACTOR SALES INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316616 | <b>P.O. #:</b> 225207 | 512175 | 142.40 |
|--------------------------|-----------------------|--------|--------|

ITEM #5174571: BEARING

SUN SOUTH LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316617 | <b>P.O. #:</b> 225232 | 512176 | 54.69 |
|--------------------------|-----------------------|--------|-------|

ASSET# P/N RE234727 STARTER RELAY

LEE TRACTOR CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316621 | <b>P.O. #:</b> 225215 | 512180 | 474.03 |
|--------------------------|-----------------------|--------|--------|

FOR ASSET 17079 - 25" LONG BOOM MOWER -- ITEM #02992753: TEMPERATURE PROBE

LEE TRACTOR CO INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316621 | <b>P.O. #:</b> 225215 | 512180 | 292.35 |
|--------------------------|-----------------------|--------|--------|

ITEM #02993423: FAN HYD

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316622 P.O. #: 225205 512181 1,601.44

REPAIRS FOR ASSET 3542 PETTIBONE FORKLIFT -- 13.00-24 (TIRE)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316622 P.O. #: 225205 512181 31.60

VS (VALVE STEM)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316622 P.O. #: 225205 512181 204.48

ROAD SERVICE (SERVICE CALL)

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316622 P.O. #: 225205 512181 204.48

MOUNT & DISMOUNT (TIRES, RIMS, BALANCE)

COVINGTON SALES & SERVICE INC

Invoice #: 316623 P.O. #: 225191 512182 42.18

ASSET#3595 P/N 34482 CHAIN, SABER

COVINGTON SALES & SERVICE INC

Invoice #: 316623 P.O. #: 225191 512182 208.13

P/N 34483 COUPLING, COVER SABER

HOWARD SMITH EQUIPMENT

Invoice #: 316630 P.O. #: 223687 512189 55.95

ASSET#3550 P/N PA5399 CABIN AIR FILTER

HOWARD SMITH EQUIPMENT

Invoice #: 316630 P.O. #: 223687 512189 266.99

P/N PA5400 CABIN AIR FILTER

WINZER CORPORATION

Invoice #: 316636 P.O. #: 224974 512195 109.15

P/N MISC PARTS FASTENERS

GULF HYDRAULICS & PNEUMATICS

Invoice #: 316637 P.O. #: 225055 512196 412.50

ASSET#3561 P/N OL-LABOR VENDOR LABOR

GULF HYDRAULICS & PNEUMATICS

Invoice #: 316637 P.O. #: 225055 512196 333.90

P/N OL-PARTS VENDOR INSTALLED PARTS

GULF HYDRAULICS & PNEUMATICS

Invoice #: 316637 P.O. #: 225055 512196 5.00

P/N OL-MISC VENDOR FEES

MID-SOUTH MACHINERY, INC.

Invoice #: 316641 P.O. #: 224875 512200 4,035.24

ASSET#3545 P/N 4955458 TURBO ASSY

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316643 P.O. #: 224865 512202 65.00

ASSET#3562 P/N ROAD SERVICE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316643 P.O. #: 224865 512202 17.00

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316643 P.O. #: 224865 512202 1,169.24

P/N 19.5L24 TIRE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316643 P.O. #: 224865 512202 97.00

P/N MOUNT AND DISMOUNT

**613800 ASPHALT 4,689.00**

WARREN PAVING INC

Invoice #: 316526 P.O. #: 225422 512085 403.80

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316527 P.O. #: 225422 512086 219.60

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316528 P.O. #: 225422 512087 482.40

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316529 P.O. #: 225422 512088 482.40

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316530 P.O. #: 225422 512089 124.20

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316531 P.O. #: 225422 512090 360.60

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316532 P.O. #: 225422 512091 187.80

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

Invoice #: 316533 P.O. #: 225422 512092 574.20

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316534 | P.O. #: 225422 | 512093 | 610.20 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

WARREN PAVING INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316535 | P.O. #: 225422 | 512094 | 1,243.80 |
|-------------------|----------------|--------|----------|

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR TYPE SC1 HOT MIX ASPHALT -- TO BE DELIVERED/PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022

**614000      GASOLINE, OIL, GREASE      243.46**

BLOSSMAN GAS INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316523 | P.O. #: 207541 | 512082 | 49.50 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS DURING FY 2020 TO PURCHASE PROPANE

FLEETCOR TECHNOLOGIES

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316787 | P.O. #: MANUAL | 512350 | 53.34 |
|-------------------|----------------|--------|-------|

FLEETCOR TECHNOLOGIES

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316788 | P.O. #: MANUAL | 512351 | 140.62 |
|-------------------|----------------|--------|--------|

**614300      SHELLS, GRAVEL, SAND      2,183.00**

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316735 | P.O. #: 223528 | 512294 | 296.04 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316737 | P.O. #: 223528 | 512296 | 348.14 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316741 | P.O. #: 223528 | 512300 | 202.37 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316743 | P.O. #: 223528 | 512302 | 463.35 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316747 | P.O. #: 223528 | 512306 | 138.75 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316749 | P.O. #: 223528 | 512308 | 297.80 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316766 | <b>P.O. #:</b> 223528 | 512325 | 234.18 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316768 | <b>P.O. #:</b> 223528 | 512327 | 202.37 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**626001 TELEPHONE 85.95****CELLULAR SOUTH, INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316247 | <b>P.O. #:</b> MANUAL | 511802 | 85.95 |
|--------------------------|-----------------------|--------|-------|

**626003 WATER 106.20****CITY OF GULFPORT**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 315967 | <b>P.O. #:</b> MANUAL | 511521 | 46.76 |
|--------------------------|-----------------------|--------|-------|

**CITY OF GULFPORT**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 315969 | <b>P.O. #:</b> MANUAL | 511523 | 36.40 |
|--------------------------|-----------------------|--------|-------|

**CITY OF GULFPORT**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 315970 | <b>P.O. #:</b> MANUAL | 511524 | 23.04 |
|--------------------------|-----------------------|--------|-------|

**626700 RENTAL 2,538.37****SUNBELT RENTALS INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316645 | <b>P.O. #:</b> 224335 | 512204 | 2,503.73 |
|--------------------------|-----------------------|--------|----------|

RENTAL OF 6000# MINI EXCAVATOR FOR 1 MONTH

**WASTE PRO OF MISSISSIPPI**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316824 | <b>P.O. #:</b> MANUAL | 512388 | 34.64 |
|--------------------------|-----------------------|--------|-------|

**630100 CAPITAL OUTLAY 27,344.74****31156 27,344.74****DNA UNDERGROUND LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 950.00 |
|--------------------------|-----------------------|--------|--------|

AS PER UNIT PRICE CONTRACT APPROVED BY COUNCIL 8/6/2021 -- WORK AUTHORIZATION  
#2: REMOVE AND REPLACE EXISTING CULVERT CROSSING ON DEDEAUX RD AT CCA -- 1.01A:  
SELECT BACKFILL, SAND, ALL DEPTHS (FM)

## DNA UNDERGROUND LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 40.00 |
|--------------------------|-----------------------|--------|-------|

1.02: GEOTEXTILE FABRIC

## DNA UNDERGROUND LLC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 1,275.00 |
|--------------------------|-----------------------|--------|----------|

1.01C: SELECT FOUNDATION MATERIAL (FM)

## DNA UNDERGROUND LLC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 2,500.00 |
|--------------------------|-----------------------|--------|----------|

10.02: CONSTRUCTION LAYOUT FOR PROJECTS UP TO \$100,000

## DNA UNDERGROUND LLC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 2,100.00 |
|--------------------------|-----------------------|--------|----------|

10.01B: ADDITIONAL COMPENSATION FOR WORK COMPLETED FROM 12:01AM SATURDAY THROUGH 11:59PM SUNDAY AND ON CITY

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 138.00 |
|--------------------------|-----------------------|--------|--------|

9.01C: PAVEMENT SAW CUTTING

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 300.00 |
|--------------------------|-----------------------|--------|--------|

9.01A: PAVEMENT REMOVAL (ALL TYPES) (UP TO 12' THICK)

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 200.00 |
|--------------------------|-----------------------|--------|--------|

8.01: SEEDING

## DNA UNDERGROUND LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 60.00 |
|--------------------------|-----------------------|--------|-------|

8.06B: HAY BALES

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 400.00 |
|--------------------------|-----------------------|--------|--------|

7.03A: BYPASS PUMPING (UP TO 4' PUMP)

## DNA UNDERGROUND LLC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 1,500.00 |
|--------------------------|-----------------------|--------|----------|

7.02E: TRAFFIC CONTROL - MESSAGE BOARD

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 200.00 |
|--------------------------|-----------------------|--------|--------|

7.02C: TRAFFIC CONTROL SIGNS

## DNA UNDERGROUND LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 60.00 |
|--------------------------|-----------------------|--------|-------|

7.02B: TRAFFIC CONTROL - TYPE III BARRICADE

## DNA UNDERGROUND LLC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316655 | <b>P.O. #:</b> 225249 | 512214 | 600.00 |
|--------------------------|-----------------------|--------|--------|

7.02A: TRAFFIC CONTROL - BARREL



## DNA UNDERGROUND LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 5,360.00 |
|-------------------|----------------|--------|----------|

5.01JJ: 36' X 58' REINFORCED CONCRETE ARCH (48' RND EQ.) (6'-10')

## DNA UNDERGROUND LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 1,320.00 |
|-------------------|----------------|--------|----------|

2.03C: 2' WATER SERVICES

## DNA UNDERGROUND LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 240.00 |
|-------------------|----------------|--------|--------|

1.08D: PIPE REMOVAL (37" - 60") NORMAL SIZE

## DNA UNDERGROUND LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 80.00 |
|-------------------|----------------|--------|-------|

1.08A: PIPE REMOVAL (4'-12')

## DNA UNDERGROUND LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 2,375.00 |
|-------------------|----------------|--------|----------|

1.07: LIMESTONE BASE COURSE, ALL THICKNESS, 95% ASTM 01557 (FM)

## DNA UNDERGROUND LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 125.00 |
|-------------------|----------------|--------|--------|

1.04: GRADING

## DNA UNDERGROUND LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316655 | P.O. #: 225249 | 512214 | 150.00 |
|-------------------|----------------|--------|--------|

1.03C: UNCLASSIFIED EXCAVATION (FM, LVM)

## WARREN PAVING INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316732 | P.O. #: 225037 | 512291 | 4,886.11 |
|-------------------|----------------|--------|----------|

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- WORK AUTH 12:  
 ASPHALT/MILLING @ INT. OF LOPOSSER & PASS RD, & INT. OF 5TH AVE & 31ST ST -- HOT MIX  
 ASPHALT IN PLACE, ST 9.5MM MIXTURE (3")

## WARREN PAVING INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316732 | P.O. #: 225037 | 512291 | 2,485.63 |
|-------------------|----------------|--------|----------|

COLD MILLING, DEPTH LESS THAN 2", DRIVEWAYS

|               |                 |                 |
|---------------|-----------------|-----------------|
| <b>630200</b> | <b>VEHICLES</b> | <b>3,770.52</b> |
|---------------|-----------------|-----------------|

|              |                 |
|--------------|-----------------|
| <b>81107</b> | <b>3,770.52</b> |
|--------------|-----------------|

## BANCORPSOUTH CASH MANAGEMENT DIV.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316209 | P.O. #: 225365 | 511764 | 3,770.52 |
|-------------------|----------------|--------|----------|

AS PER COUNCIL APPROVED 2/4/2020, YEAR 1 OF 5 LEASE PAYEMNTS FOR POTHOLE PATCH  
 TRUCK

|            |                           |              |
|------------|---------------------------|--------------|
| <b>313</b> | <b>Public Works Admin</b> | <b>76.00</b> |
|------------|---------------------------|--------------|

|               |                       |              |
|---------------|-----------------------|--------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>64.00</b> |
|---------------|-----------------------|--------------|

## THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

64.00

**624500 TAXES AND LICENSES****12.00**

MISSISSIPPI DEPT OF REVENUE

Invoice #: 316364

P.O. #: MANUAL

511921

12.00

**315 Traffic Control****21,435.01****602500 LIFE INSURANCE****56.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

56.00

**610700 OPERATING SUPPLIES****113.39**

CHANCELLOR SUPPLY, INC

Invoice #: 316524

P.O. #: 225425

512083

77.98

BLANKET PO FOR VARIOUS TRAFFIC DIVISION SUPPLIES TO BE PICKED UP ON AN  
AS-NEEDED BASIS DURING FY 2022 (OCTOBER 2021 - SEPTEMBER 2022 EST)

CHANCELLOR SUPPLY, INC

Invoice #: 316525

P.O. #: 225425

512084

35.41

BLANKET PO FOR VARIOUS TRAFFIC DIVISION SUPPLIES TO BE PICKED UP ON AN  
AS-NEEDED BASIS DURING FY 2022 (OCTOBER 2021 - SEPTEMBER 2022 EST)**611300 MOTOR VEHICLE REPAIR PARTS****2,422.22**

PUCKETT MACHINERY COMPANY

Invoice #: 316600

P.O. #: 224973

512159

152.89

ASSET#1212 P/N 100333-001Z STABILIZER LEG

BUTCH OUSTALET INC

Invoice #: 316604

P.O. #: 225034

512163

66.04

ASSET#1226 P/N FL3Z\*17K707T MIRROR D/S UPPER

BUTCH OUSTALET INC

Invoice #: 316604

P.O. #: 225034

512163

66.26

P/N FL3Z\*17K707\*U MIRROR D/S LOWER

O REILLY AUTO PARTS

Invoice #: 316631

P.O. #: 225147

512190

10.00

P/N CORE CHARGE

|                                                                                                                                                                     |                           |         |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------|----------|
| O REILLY AUTO PARTS                                                                                                                                                 |                           |         |          |
| Invoice #:                                                                                                                                                          | 316631                    | P.O. #: | 225147   |
|                                                                                                                                                                     |                           |         | 512190   |
|                                                                                                                                                                     |                           |         | 252.73   |
| ASSET#1207 P/N R110266B ALTERNATOR                                                                                                                                  |                           |         |          |
| GULF HYDRAULICS & PNEUMATICS                                                                                                                                        |                           |         |          |
| Invoice #:                                                                                                                                                          | 316639                    | P.O. #: | 225051   |
|                                                                                                                                                                     |                           |         | 512198   |
|                                                                                                                                                                     |                           |         | 1,800.00 |
| P/N OL-LABOR VRNDOR LABOR                                                                                                                                           |                           |         |          |
| GULF HYDRAULICS & PNEUMATICS                                                                                                                                        |                           |         |          |
| Invoice #:                                                                                                                                                          | 316639                    | P.O. #: | 225051   |
|                                                                                                                                                                     |                           |         | 512198   |
|                                                                                                                                                                     |                           |         | 74.30    |
| ASSET#1207 P/N AW68 HYDRAULIC OIL                                                                                                                                   |                           |         |          |
| 612200                                                                                                                                                              | REPAIRS AND MAINTENANCE   |         |          |
|                                                                                                                                                                     |                           |         | 893.70   |
| A1 BATTERY INC                                                                                                                                                      |                           |         |          |
| Invoice #:                                                                                                                                                          | 316628                    | P.O. #: | 225167   |
|                                                                                                                                                                     |                           |         | 512187   |
|                                                                                                                                                                     |                           |         | 893.70   |
| ASSET#1214 P/N T-105 BATTERIES                                                                                                                                      |                           |         |          |
| 615500                                                                                                                                                              | TRAFFIC CONTROL           |         |          |
|                                                                                                                                                                     |                           |         | 2,367.44 |
| OZARK MATERIALS, LLC                                                                                                                                                |                           |         |          |
| Invoice #:                                                                                                                                                          | 316680                    | P.O. #: | 225177   |
|                                                                                                                                                                     |                           |         | 512239   |
|                                                                                                                                                                     |                           |         | 227.14   |
| FOR CENTENNIAL PLAZA TRAFFIC SIGNAL AND STOCK -- ITEM #OZ-AR1001-125: WHITE TURN ARROWS (2 PER BOX)                                                                 |                           |         |          |
| OZARK MATERIALS, LLC                                                                                                                                                |                           |         |          |
| Invoice #:                                                                                                                                                          | 316680                    | P.O. #: | 225177   |
|                                                                                                                                                                     |                           |         | 512239   |
|                                                                                                                                                                     |                           |         | 2,109.30 |
| ITEM #OZ-AR1004-125: WHITE STRAIGHT ARROWS (2 PER BOX)                                                                                                              |                           |         |          |
| MANDALS INC                                                                                                                                                         |                           |         |          |
| Invoice #:                                                                                                                                                          | 316683                    | P.O. #: | 225254   |
|                                                                                                                                                                     |                           |         | 512242   |
|                                                                                                                                                                     |                           |         | 31.00    |
| LABOR TO CUT AND BEND SIGN MATERIAL FOR LEISURE SERVICES DEPARTMENT                                                                                                 |                           |         |          |
| 615600                                                                                                                                                              | TRAFFIC SIGNAL SUPPLIES   |         |          |
|                                                                                                                                                                     |                           |         | 8,783.97 |
| WEAVER ELECTRIC INC                                                                                                                                                 |                           |         |          |
| Invoice #:                                                                                                                                                          | 316679                    | P.O. #: | 225163   |
|                                                                                                                                                                     |                           |         | 512238   |
|                                                                                                                                                                     |                           |         | 700.00   |
| BUCKET TRUCK                                                                                                                                                        |                           |         |          |
| WEAVER ELECTRIC INC                                                                                                                                                 |                           |         |          |
| Invoice #:                                                                                                                                                          | 316679                    | P.O. #: | 225163   |
|                                                                                                                                                                     |                           |         | 512238   |
|                                                                                                                                                                     |                           |         | 1,280.00 |
| LABOR AND EQUIPMENT TO INSTALL 6 150 WATT MH ACORN FIXTURES IN DOWNTOWN GULFPORT - LABOR: 4 MEN FOR 8 HOURS EACH                                                    |                           |         |          |
| TEMPLE INC                                                                                                                                                          |                           |         |          |
| Invoice #:                                                                                                                                                          | 316681                    | P.O. #: | 225224   |
|                                                                                                                                                                     |                           |         | 512240   |
|                                                                                                                                                                     |                           |         | 6,803.97 |
| AS PER MS STATE CONTRACT #8200056919 (SEE ATTACHED) -- TRAFFIC SIGNAL VEHICLE DETECTION UNITS FOR HWY 90 & 20TH AVE -- ITERIS NEXT-DVP VIDEO PROCESSOR RACK MOUNTED |                           |         |          |
| 615700                                                                                                                                                              | TRAFFIC STRIPING SUPPLIES |         |          |
|                                                                                                                                                                     |                           |         | 4,430.26 |

## GEVEKO MARKINGS, INC

Invoice #: 316677

P.O. #: 225179

512236

1,845.00

FOR CENTENNIAL PLAZA AND FOR STOCK -- 12" X 30' WHITE LINE 125MIL #9000016

## OZARK MATERIALS, LLC

Invoice #: 316680

P.O. #: 225177

512239

2,585.26

FOR CENTENNIAL PLAZA TRAFFIC SIGNAL AND STOCK -- ITEM #OZ-AR1001-125: WHITE  
TURN ARROWS (2 PER BOX)**626001 TELEPHONE****8.03**

## A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

8.03

**630100 CAPITAL OUTLAY****2,360.00**

## AFFORDABLE TRAILER SALES INC

Invoice #: 316640

P.O. #: 224946

512199

2,351.00

FOR TRAFFIC DEPARTMENT - REPLACEMENT OF ASSET 1188 (TRAILER 5'X10') -- TRAILER  
ASSY 5'X10'

## AFFORDABLE TRAILER SALES INC

Invoice #: 316640

P.O. #: 224946

512199

9.00

VENDOR INSTALLED PARTS

**325 Engineering****143,222.97****602500 LIFE INSURANCE****284.50**

## THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

284.50

**614000 GASOLINE, OIL, GREASE****89.08**

## FLEETCOR TECHNOLOGIES

Invoice #: 316790

P.O. #: MANUAL

512353

89.08

**621700 MAINTENANCE CONTRACTS****348.59**

## ROBERT J YOUNG COMPANY INC

Invoice #: 316522

P.O. #: 225426

512081

348.59

AS PER LEASE TO OWN CONTRACT APPROVED BY COUNCIL 7/19/2016 -- LEASE TO OWN  
PRINTER/SCANNER FOR ENGINEERING DEPARTMENT -- CANON IPF 785 MFP M40 SYSTEM -  
MONTHLY PAYMENTS FOR FY 2022**625100 STREETS AND TRAFFIC LIGHTING****142,480.73**

|                            |                |        |  |           |
|----------------------------|----------------|--------|--|-----------|
| MS POWER COMPANY           |                |        |  |           |
| Invoice #: 316485          | P.O. #: MANUAL | 512043 |  | 114.37    |
| MS POWER COMPANY           |                |        |  |           |
| Invoice #: 316488          | P.O. #: MANUAL | 512046 |  | 800.93    |
| MS POWER COMPANY           |                |        |  |           |
| Invoice #: 316490          | P.O. #: MANUAL | 512048 |  | 5,184.41  |
| MS POWER COMPANY           |                |        |  |           |
| Invoice #: 316492          | P.O. #: MANUAL | 512050 |  | 83,144.88 |
| MS POWER COMPANY           |                |        |  |           |
| Invoice #: 316496          | P.O. #: MANUAL | 512054 |  | 8,096.97  |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316696          | P.O. #: MANUAL | 512255 |  | 451.58    |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316697          | P.O. #: MANUAL | 512256 |  | 103.05    |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316698          | P.O. #: MANUAL | 512257 |  | 164.88    |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316699          | P.O. #: MANUAL | 512258 |  | 522.22    |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316700          | P.O. #: MANUAL | 512259 |  | 1,088.76  |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316701          | P.O. #: MANUAL | 512260 |  | 46.51     |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316702          | P.O. #: MANUAL | 512261 |  | 3,974.99  |
| COAST ELECTRIC POWER ASSOC |                |        |  |           |
| Invoice #: 316703          | P.O. #: MANUAL | 512262 |  | 51.39     |

|                            |        |         |          |
|----------------------------|--------|---------|----------|
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316704 | P.O. #: | MANUAL   |
|                            |        | 512263  | 4,232.09 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316705 | P.O. #: | MANUAL   |
|                            |        | 512264  | 7,614.08 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316706 | P.O. #: | MANUAL   |
|                            |        | 512265  | 3,591.64 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316707 | P.O. #: | MANUAL   |
|                            |        | 512266  | 84.88    |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316708 | P.O. #: | MANUAL   |
|                            |        | 512267  | 3,488.67 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316709 | P.O. #: | MANUAL   |
|                            |        | 512268  | 5,510.71 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316710 | P.O. #: | MANUAL   |
|                            |        | 512269  | 73.17    |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316712 | P.O. #: | MANUAL   |
|                            |        | 512271  | 43.50    |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316713 | P.O. #: | MANUAL   |
|                            |        | 512272  | 1,354.55 |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316714 | P.O. #: | MANUAL   |
|                            |        | 512273  | 472.90   |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316715 | P.O. #: | MANUAL   |
|                            |        | 512274  | 159.39   |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316716 | P.O. #: | MANUAL   |
|                            |        | 512275  | 987.61   |
|                            |        |         |          |
| COAST ELECTRIC POWER ASSOC |        |         |          |
| Invoice #:                 | 316717 | P.O. #: | MANUAL   |
|                            |        | 512276  | 414.36   |

## COAST ELECTRIC POWER ASSOC

Invoice #: 316718

P.O. #: MANUAL

512277

131.70

## COAST ELECTRIC POWER ASSOC

Invoice #: 316719

P.O. #: MANUAL

512278

24.64

## MS POWER COMPANY

Invoice #: 316834

P.O. #: MANUAL

512398

183.34

## MS POWER COMPANY

Invoice #: 316835

P.O. #: MANUAL

512399

91.50

## MS POWER COMPANY

Invoice #: 316836

P.O. #: MANUAL

512400

246.40

## MS POWER COMPANY

Invoice #: 316837

P.O. #: MANUAL

512401

7,870.66

**31502****2,160.00**

## POWELL CONSTRUCTION SERVICES, INC.

Invoice #: 316678

P.O. #: 225134

512237

480.00

1 LABORER FOR 3 DAYS, 8 HOURS EACH DAY

## POWELL CONSTRUCTION SERVICES, INC.

Invoice #: 316678

P.O. #: 225134

512237

640.00

BUCKET TRUCK FOR 3 DAYS, 8 HOURS EACH DAY

## POWELL CONSTRUCTION SERVICES, INC.

Invoice #: 316678

P.O. #: 225134

512237

1,040.00

LABOR ASSISTANCE ON CENTENNIAL PLAZA TRAFFIC SIGNAL PROJECT -- 1 SIGNAL TECH  
FOR 3 DAYS, 8 HOURS EACH DAY**626001 TELEPHONE****20.07**

## A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

20.07

**335 Garage Maintenance****893.03****602500 LIFE INSURANCE****80.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

80.00

**610700 OPERATING SUPPLIES 96.94**

DIBS CHEMICAL & SUPPLY CO

Invoice #: 316625

P.O. #: 225204

512184

96.94

FOR MAINT SHOP USE -- ITEM #A1420: CENTER PULL PAPER TOWELS

**612200 REPAIRS AND MAINTENANCE 364.81**

AIRGAS SOUTH INC

Invoice #: 316603

P.O. #: 224911

512162

255.66

RESTOCK - ITEM #D6398704506: CLEANER HAND KRESTO

WINZER CORPORATION

Invoice #: 316636

P.O. #: 224974

512195

109.15

P/N MISC PARTS FASTENERS

**612500 UNIFORMS 343.25**

CINTAS CORP 240

Invoice #: 316451

P.O. #: MANUAL

512008

89.50

CINTAS CORP 240

Invoice #: 316474

P.O. #: MANUAL

512031

122.00

CINTAS CORP 240

Invoice #: 316475

P.O. #: MANUAL

512032

131.75

**626001 TELEPHONE 8.03**

A T & T

Invoice #: 316481

P.O. #: MANUAL

512039

8.03

**345 Capital Projects 24,664.83**

**640100 CAP PRJ - CONSTRUCTION 23,578.22**

**02119 1,043.99**



## MICHAEL BAKER INTERNATIONAL, INC

Invoice #: 316517

P.O. #: 210833

512076

1,043.99

AS PER COUNCIL APPROVAL 6/2/2020 -- AGREEMENT FOR PROFESSIONAL SERVICES FOR  
QUAD GATES AT HIGHWAY 49 AND CSX RR

**02824****22,534.23**

## MAYER ELECTRIC SUPPLY

Invoice #: 316258

P.O. #: 224674

511813

688.48

SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF  
JONES PARK ELECTRICAL

## MAYER ELECTRIC SUPPLY

Invoice #: 316259

P.O. #: 224674

511814

259.10

SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF  
JONES PARK ELECTRICAL

## MAYER ELECTRIC SUPPLY

Invoice #: 316260

P.O. #: 224674

511815

3,587.90

SEE ATTACHED MATERIALS LIST FOR ELECTRICAL MATERIALS NEED FOR THE WEST END OF  
JONES PARK ELECTRICAL

## MAYER ELECTRIC SUPPLY

Invoice #: 316315

P.O. #: 225308

511872

332.24

AAABA2100 2 P 100 FOR ELECTRICAL UPGRADES JONES PARK

## MAYER ELECTRIC SUPPLY

Invoice #: 316315

P.O. #: 225308

511872

18.58

CPDAH4100R12W CWD AH4100R12W PIN/SLEEVE

## MAYER ELECTRIC SUPPLY

Invoice #: 316366

P.O. #: 225358

511923

4,601.52

BREAKERS FOR MARINA

## WEAVER ELECTRIC INC

Invoice #: 316367

P.O. #: 224428

511924

4,880.00

MAN HOURS TO INSTALL ELECTRICAL SERVICE TO JONES PARK WEST SIDE PARKING AREA

## WEAVER ELECTRIC INC

Invoice #: 316368

P.O. #: 224428

511925

4,240.00

MAN HOURS TO BORE PIPE TO INSTALL POWER TO FLOWER BEDS IN JONES PARK UNIT  
PRICE CONTRACT

## WEAVER ELECTRIC INC

Invoice #: 316507

P.O. #: 225418

512066

3,500.00

ELECTRICAL LABOR FOR STORM PREP MARINA

## MAYER ELECTRIC SUPPLY

Invoice #: 316536

P.O. #: 224424

512095

426.41

SEE ATTACHED QUOTE FOR ELECTRICAL PARTS FOR THE BEDS NEAR BARKSDALE

**640200****CAP PRJ - ENGINEERING****1,086.61****02119****1,086.61**

## MICHAEL BAKER INTERNATIONAL, INC

Invoice #: 316517

P.O. #: 210833

512076

1,086.61

AS PER COUNCIL APPROVAL 6/2/2020 -- AGREEMENT FOR PROFESSIONAL SERVICES FOR  
QUAD GATES AT HIGHWAY 49 AND CSX RR

|               |                                               |                |                  |
|---------------|-----------------------------------------------|----------------|------------------|
| <b>357</b>    | <b>Funds</b>                                  |                | <b>4,985.00</b>  |
| <b>640100</b> | <b>CAP PRJ - CONSTRUCTION</b>                 |                | <b>4,985.00</b>  |
| <b>02822</b>  |                                               |                | <b>4,985.00</b>  |
|               | GULF BREEZE CONSTRUCTION                      |                |                  |
| Invoice #:    | 316803                                        | P.O. #: 225243 | 512366           |
|               |                                               |                | 4,985.00         |
|               | ELECTRICAL WORK PERFORMED ON 20TH AVE PROJECT |                |                  |
| <b>359</b>    | <b>Funds</b>                                  |                | <b>4,627.44</b>  |
| <b>640100</b> | <b>CAPITAL PROJECTS</b>                       |                | <b>4,627.44</b>  |
| <b>02935</b>  |                                               |                | <b>4,627.44</b>  |
|               | MIRACLE RECREATION EQUIPMENT COMPANY INC      |                |                  |
| Invoice #:    | 316365                                        | P.O. #: 223694 | 511922           |
|               |                                               |                | 1,166.00         |
|               | 71486725 TWISTED VINE CLIMBER                 |                |                  |
|               | MIRACLE RECREATION EQUIPMENT COMPANY INC      |                |                  |
| Invoice #:    | 316365                                        | P.O. #: 223694 | 511922           |
|               |                                               |                | 2,400.00         |
|               | INSTALLATION                                  |                |                  |
|               | MIRACLE RECREATION EQUIPMENT COMPANY INC      |                |                  |
| Invoice #:    | 316365                                        | P.O. #: 223694 | 511922           |
|               |                                               |                | 1,061.44         |
|               | 714719 CLIFF CLIMBER FOR BAYOU VIEW PARK      |                |                  |
| <b>411</b>    | <b>Leisure Services</b>                       |                | <b>78,185.74</b> |
| <b>602500</b> | <b>LIFE INSURANCE</b>                         |                | <b>424.09</b>    |
|               | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY   |                |                  |
| Invoice #:    | 316246                                        | P.O. #: MANUAL | 511801           |
|               |                                               |                | 424.09           |
| <b>610100</b> | <b>CLEANING AND JANITORIAL</b>                |                | <b>4,174.07</b>  |
|               | COASTAL DUST CONTROL                          |                |                  |
| Invoice #:    | 316305                                        | P.O. #: MANUAL | 511861           |
|               |                                               |                | 13.10            |

## COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316306 | P.O. #: MANUAL | 511862 | 13.10 |
|-------------------|----------------|--------|-------|

## COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316307 | P.O. #: MANUAL | 511863 | 12.58 |
|-------------------|----------------|--------|-------|

## COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316310 | P.O. #: MANUAL | 511867 | 30.58 |
|-------------------|----------------|--------|-------|

## NEW PIG CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316442 | P.O. #: 225297 | 511999 | 779.63 |
|-------------------|----------------|--------|--------|

WIP333 HEAVY DUTY WIPES

## NEW PIG CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316442 | P.O. #: 225297 | 511999 | 923.45 |
|-------------------|----------------|--------|--------|

WIP304 WIPERS

## NEW PIG CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316442 | P.O. #: 225297 | 511999 | 870.46 |
|-------------------|----------------|--------|--------|

WIP306 WIPES

## COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316477 | P.O. #: MANUAL | 512034 | 12.58 |
|-------------------|----------------|--------|-------|

## ULINE, INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316506 | P.O. #: 225380 | 512064 | 1,140.00 |
|-------------------|----------------|--------|----------|

TOWELS

## ULINE, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316690 | P.O. #: 225419 | 512249 | 118.78 |
|-------------------|----------------|--------|--------|

SOFTSOAP FOR LEISURE SERVICES

## ULINE, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316690 | P.O. #: 225419 | 512249 | 21.00 |
|-------------------|----------------|--------|-------|

JUG PUMP

## ULINE, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316690 | P.O. #: 225419 | 512249 | 52.00 |
|-------------------|----------------|--------|-------|

TISSUE

## ULINE, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316690 | P.O. #: 225419 | 512249 | 48.00 |
|-------------------|----------------|--------|-------|

SANI WIPES

|              |                                  |  |  |
|--------------|----------------------------------|--|--|
| <b>41143</b> | <b>WESTSIDE COMMUNITY CENTER</b> |  |  |
|--------------|----------------------------------|--|--|

|  |  |  |              |
|--|--|--|--------------|
|  |  |  | <b>93.60</b> |
|--|--|--|--------------|

|                                                                              |                    |         |          |
|------------------------------------------------------------------------------|--------------------|---------|----------|
| COASTAL DUST CONTROL                                                         |                    |         |          |
| Invoice #:                                                                   | 316478             | P.O. #: | MANUAL   |
|                                                                              |                    | 512035  | 25.20    |
| COASTAL DUST CONTROL                                                         |                    |         |          |
| Invoice #:                                                                   | 316479             | P.O. #: | MANUAL   |
|                                                                              |                    | 512037  | 43.20    |
| COASTAL DUST CONTROL                                                         |                    |         |          |
| Invoice #:                                                                   | 316480             | P.O. #: | MANUAL   |
|                                                                              |                    | 512038  | 25.20    |
|                                                                              |                    |         |          |
| 41144                                                                        | FITNESS CENTER     |         | 45.21    |
| COASTAL DUST CONTROL                                                         |                    |         |          |
| Invoice #:                                                                   | 316268             | P.O. #: | MANUAL   |
|                                                                              |                    | 511823  | 45.21    |
|                                                                              |                    |         |          |
| 610400                                                                       | OFFICE SUPPLIES    |         | 48.00    |
|                                                                              |                    |         |          |
| ULINE, INC.                                                                  |                    |         |          |
| Invoice #:                                                                   | 316690             | P.O. #: | 225419   |
|                                                                              |                    | 512249  | 48.00    |
| CHAIR MAT                                                                    |                    |         |          |
|                                                                              |                    |         |          |
| 610700                                                                       | OPERATING SUPPLIES |         | 1,845.72 |
|                                                                              |                    |         |          |
| WHITNEY NATIONAL BANK                                                        |                    |         |          |
| Invoice #:                                                                   | 315898             | P.O. #: | 225251   |
|                                                                              |                    | 511452  | 10.69    |
| CANARY FOR LEISURE SERVICES FOR SERVICE TO GRASS LAWN PER MAYOR INSTRUCTIONS |                    |         |          |
| COAST COCA COLA BOTTLING CO A                                                |                    |         |          |
| Invoice #:                                                                   | 316322             | P.O. #: | 225298   |
|                                                                              |                    | 511878  | 322.00   |
| WATER FOR BEAUTIFICATION AND SPORTSPLEX MAINTENANCE DEPT                     |                    |         |          |
|                                                                              |                    |         |          |
| LOWES OF GULFPORT MS 466                                                     |                    |         |          |
| Invoice #:                                                                   | 316376             | P.O. #: | 225355   |
|                                                                              |                    | 511933  | 103.93   |
| LADDER, CHAIN, ETC FOR CEMETERY DEPT                                         |                    |         |          |
|                                                                              |                    |         |          |
| ULINE, INC.                                                                  |                    |         |          |
| Invoice #:                                                                   | 316506             | P.O. #: | 225380   |
|                                                                              |                    | 512064  | 64.00    |
| AAA BATTERIES                                                                |                    |         |          |
|                                                                              |                    |         |          |
| ULINE, INC.                                                                  |                    |         |          |
| Invoice #:                                                                   | 316506             | P.O. #: | 225380   |
|                                                                              |                    | 512064  | 324.00   |
| ASPHALT FILLER                                                               |                    |         |          |
|                                                                              |                    |         |          |
| ULINE, INC.                                                                  |                    |         |          |
| Invoice #:                                                                   | 316506             | P.O. #: | 225380   |
|                                                                              |                    | 512064  | 292.32   |
| AA BATTERIES FOR LEISURE SERVICES                                            |                    |         |          |

## NECAISE LOCKSMITH SERVICE INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316538 | <b>P.O. #:</b> 225288 | 512097 | 90.00 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR KEYS AND LOCKS AS NEEDED

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316584 | <b>P.O. #:</b> 225420 | 512143 | 13.06 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316585 | <b>P.O. #:</b> 225420 | 512144 | 13.65 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316586 | <b>P.O. #:</b> 225420 | 512145 | 20.74 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316587 | <b>P.O. #:</b> 225420 | 512146 | 13.65 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316588 | <b>P.O. #:</b> 225420 | 512147 | 13.65 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316589 | <b>P.O. #:</b> 225420 | 512148 | 20.72 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316590 | <b>P.O. #:</b> 225420 | 512149 | 13.65 |
|--------------------------|-----------------------|--------|-------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## CINTAS CORPORATION NO 2

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316591 | <b>P.O. #:</b> 225420 | 512150 | 141.04 |
|--------------------------|-----------------------|--------|--------|

OPEN P/O FOR REFILL FIRST AID CABINETS

## ITSAVVY LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316654 | <b>P.O. #:</b> 225309 | 512213 | 56.93 |
|--------------------------|-----------------------|--------|-------|

6FT LIGHTING CABLE

## ITSAVVY LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316654 | <b>P.O. #:</b> 225309 | 512213 | 52.24 |
|--------------------------|-----------------------|--------|-------|

3FT LIGHTING CABLE

## ITSAVVY LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316654 | <b>P.O. #:</b> 225309 | 512213 | 63.18 |
|--------------------------|-----------------------|--------|-------|

10FT LIGHTING CABLE

## ITSAVVY LLC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316654 | <b>P.O. #:</b> 225309 | 512213 | 93.27 |
|--------------------------|-----------------------|--------|-------|

4XEM LIGHTING CABLE 15 FT FOR CELL PHONES

ULINE, INC.

Invoice #: 316690

P.O. #: 225419

512249

88.00

HEATER

ULINE, INC.

Invoice #: 316690

P.O. #: 225419

512249

35.00

BAGS

**611000 BLDG MATERIALS AND SUPPLIES**

**925.65**

CHANCELLOR SUPPLY, INC

Invoice #: 316312

P.O. #: 225305

511869

94.11

OPEN P/O FOR ELECTRICAL WIRRE, BULBS, ETC AS NEEDED FOR REPAIRS ETC

MAYER ELECTRIC SUPPLY

Invoice #: 316317

P.O. #: 225307

511874

165.00

OPEN P/O FOR ELECTRICAL MATERIALS AS NEEDED FOR REAPIRS AND STOCK ON HAND

MAYER ELECTRIC SUPPLY

Invoice #: 316320

P.O. #: 225307

511877

39.09

OPEN P/O FOR ELECTRICAL MATERIALS AS NEEDED FOR REAPIRS AND STOCK ON HAND

LOWES OF GULFPORT MS 466

Invoice #: 316429

P.O. #: 225415

511986

239.32

ADHESIVE

LOWES OF GULFPORT MS 466

Invoice #: 316432

P.O. #: 225415

511989

10.72

36" VINYL

LOWES OF GULFPORT MS 466

Invoice #: 316435

P.O. #: 225415

511992

208.92

ROOF CEMENT

LOWES OF GULFPORT MS 466

Invoice #: 316437

P.O. #: 225415

511994

145.79

ROOF CEMENT

LOWES OF GULFPORT MS 466

Invoice #: 316437

P.O. #: 225415

511994

0.46

36" VINYL

LOWES OF GULFPORT MS 466

Invoice #: 316437

P.O. #: 225415

511994

10.44

ADHESIVE

LOWES OF GULFPORT MS 466

Invoice #: 316537

P.O. #: 225292

512096

11.80

OPEN P/O FOR HARDWARE ITEMS AS NEED FOR REAPIRS, PROJECTS ETC

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316545 | P.O. #: 224872 | 512104 | 2.00 |
|-------------------|----------------|--------|------|

P/N STT STATE TIRE TAX

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316545 | P.O. #: 224872 | 512104 | 216.42 |
|-------------------|----------------|--------|--------|

ASSET#2367 P/N P245/70R17 TIRE

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316592 | P.O. #: 224869 | 512151 | 193.55 |
|-------------------|----------------|--------|--------|

P/N OL-PARTS VENDOR INSTALLED PARTS

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316592 | P.O. #: 224869 | 512151 | 95.00 |
|-------------------|----------------|--------|-------|

P/N OL-LABOR VENDOR LABOR

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316592 | P.O. #: 224869 | 512151 | 69.00 |
|-------------------|----------------|--------|-------|

ASSET#1585 P/N DIAGNOSTIC FEES

## DELTA WORLD TIRE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316598 | P.O. #: 224796 | 512157 | 11.81 |
|-------------------|----------------|--------|-------|

P/N SS1 SHOP SUPPLIES

## DELTA WORLD TIRE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316598 | P.O. #: 224796 | 512157 | 44.24 |
|-------------------|----------------|--------|-------|

P/N OL-LABOR VENDOR LABOR

## DELTA WORLD TIRE CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316598 | P.O. #: 224796 | 512157 | 192.71 |
|-------------------|----------------|--------|--------|

P/N OL-PARTS VENDOR INSTALLED PARTS

## DELTA WORLD TIRE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316598 | P.O. #: 224796 | 512157 | 44.24 |
|-------------------|----------------|--------|-------|

ASSET#3536 P/N DIAGNOSTIC FEES

## BUTCH OUSTALET INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316599 | P.O. #: 225010 | 512158 | 169.85 |
|-------------------|----------------|--------|--------|

P/N 7L5Z\*3E751\*A STEERING SHAFT

## BUTCH OUSTALET INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316599 | P.O. #: 225010 | 512158 | 284.22 |
|-------------------|----------------|--------|--------|

ASSET#3678 P/N 8L5Z\*3B676\*B STEERING SHAFT ASSY

## PERFORMANCE TIRE &amp; WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316608 | P.O. #: 225234 | 512167 | 12.50 |
|-------------------|----------------|--------|-------|

SHOP SUPPLIES

|                                                                            |                         |         |        |          |
|----------------------------------------------------------------------------|-------------------------|---------|--------|----------|
| PERFORMANCE TIRE & WHEEL INC #1                                            |                         |         |        |          |
| Invoice #:                                                                 | 316608                  | P.O. #: | 225234 |          |
|                                                                            |                         | 512167  | 323.00 |          |
| REPAIRS TO ASSET 3876 (2006 FORD F-150) -- LABOR                           |                         |         |        |          |
| PERFORMANCE TIRE & WHEEL INC #1                                            |                         |         |        |          |
| Invoice #:                                                                 | 316608                  | P.O. #: | 225234 |          |
|                                                                            |                         | 512167  | 69.00  |          |
| DIAGNOSTIC FEES                                                            |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316619                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512178  | 26.94  |          |
| ITEM #SP504: SPARK PLUGS                                                   |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316619                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512178  | 39.78  |          |
| ITEM #6151701: SPINDLE NUTS                                                |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316619                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512178  | 35.52  |          |
| ITEM #4694: PLUG WIRES                                                     |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316619                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512178  | 64.20  |          |
| REPAIRS TO ASSET 3876 (2006 FORD F-150) -- ITEM #C1312: IGNITION COIL PACK |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316619                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512178  | 172.38 |          |
| ITEM #54107: BRAKE ROTORS                                                  |                         |         |        |          |
| AUTO ZONE INC                                                              |                         |         |        |          |
| Invoice #:                                                                 | 316620                  | P.O. #: | 225236 |          |
|                                                                            |                         | 512179  | 107.98 |          |
| ITEM #SET930: WHEEL BEARINGS F-150                                         |                         |         |        |          |
| 612200                                                                     | REPAIRS AND MAINTENANCE |         |        | 272.26   |
| NECAISE LOCKSMITH SERVICE INC                                              |                         |         |        |          |
| Invoice #:                                                                 | 316439                  | P.O. #: | 225354 |          |
|                                                                            |                         | 511996  | 126.00 |          |
| SERVICE CALL TO CHECK AND REPAIR LOCKS AT CEMETERY                         |                         |         |        |          |
| BEARD EQUIPMENT COMPANY                                                    |                         |         |        |          |
| Invoice #:                                                                 | 316635                  | P.O. #: | 225150 |          |
|                                                                            |                         | 512194  | 146.26 |          |
| ASSET#50048/50049 P/N TCU18990 CUTTING BLADES                              |                         |         |        |          |
| 612500                                                                     | UNIFORMS                |         |        | 2,199.59 |
| CINTAS CORP 240                                                            |                         |         |        |          |
| Invoice #:                                                                 | 316267                  | P.O. #: | MANUAL |          |
|                                                                            |                         | 511822  | 35.00  |          |



|                                      |                |        |        |
|--------------------------------------|----------------|--------|--------|
| CINTAS CORP 240<br>Invoice #: 316287 | P.O. #: MANUAL | 511842 | 157.81 |
| CINTAS CORP 240<br>Invoice #: 316288 | P.O. #: MANUAL | 511843 | 224.19 |
| CINTAS CORP 240<br>Invoice #: 316289 | P.O. #: MANUAL | 511844 | 162.17 |
| CINTAS CORP 240<br>Invoice #: 316290 | P.O. #: MANUAL | 511845 | 271.97 |
| CINTAS CORP 240<br>Invoice #: 316291 | P.O. #: MANUAL | 511846 | 174.10 |
| CINTAS CORP 240<br>Invoice #: 316292 | P.O. #: MANUAL | 511847 | 271.97 |
| CINTAS CORP 240<br>Invoice #: 316293 | P.O. #: MANUAL | 511848 | 174.10 |
| CINTAS CORP 240<br>Invoice #: 316311 | P.O. #: MANUAL | 511868 | 82.42  |
| CINTAS CORP 240<br>Invoice #: 316318 | P.O. #: MANUAL | 511875 | 82.42  |
| CINTAS CORP 240<br>Invoice #: 316319 | P.O. #: MANUAL | 511876 | 35.00  |
| CINTAS CORP 240<br>Invoice #: 316323 | P.O. #: MANUAL | 511880 | 35.00  |
| CINTAS CORP 240<br>Invoice #: 316326 | P.O. #: MANUAL | 511882 | 58.72  |
| CINTAS CORP 240<br>Invoice #: 316327 | P.O. #: MANUAL | 511884 | 58.72  |

|                             |                                              |         |        |                 |
|-----------------------------|----------------------------------------------|---------|--------|-----------------|
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316328                                       | P.O. #: | MANUAL | 511885          |
|                             |                                              |         |        | 58.72           |
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316330                                       | P.O. #: | MANUAL | 511887          |
|                             |                                              |         |        | 58.72           |
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316332                                       | P.O. #: | MANUAL | 511889          |
|                             |                                              |         |        | 58.72           |
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316333                                       | P.O. #: | MANUAL | 511890          |
|                             |                                              |         |        | 82.42           |
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316334                                       | P.O. #: | MANUAL | 511891          |
|                             |                                              |         |        | 35.00           |
| CINTAS CORP 240             |                                              |         |        |                 |
| Invoice #:                  | 316335                                       | P.O. #: | MANUAL | 511892          |
|                             |                                              |         |        | 82.42           |
| <b>613700</b>               | <b>CHEMICALS</b>                             |         |        | <b>4,792.50</b> |
| GREENPOINT AG HOLDINGS, LLC |                                              |         |        |                 |
| Invoice #:                  | 316689                                       | P.O. #: | 225396 | 512248          |
|                             |                                              |         |        | 1,760.00        |
|                             | SPECTICLE FLO FOR SPORTSPLEX MAINTENACE DEPT |         |        |                 |
| GREENPOINT AG HOLDINGS, LLC |                                              |         |        |                 |
| Invoice #:                  | 316689                                       | P.O. #: | 225396 | 512248          |
|                             |                                              |         |        | 2,312.50        |
|                             | MONUMENT                                     |         |        |                 |
| GREENPOINT AG HOLDINGS, LLC |                                              |         |        |                 |
| Invoice #:                  | 316689                                       | P.O. #: | 225396 | 512248          |
|                             |                                              |         |        | 720.00          |
|                             | PROSEDGE                                     |         |        |                 |
| <b>614000</b>               | <b>GASOLINE, OIL, GREASE</b>                 |         |        | <b>1,876.04</b> |
| FLEETCOR TECHNOLOGIES       |                                              |         |        |                 |
| Invoice #:                  | 316783                                       | P.O. #: | MANUAL | 512346          |
|                             |                                              |         |        | 38.33           |
| FLEETCOR TECHNOLOGIES       |                                              |         |        |                 |
| Invoice #:                  | 316784                                       | P.O. #: | MANUAL | 512347          |
|                             |                                              |         |        | 249.48          |

|                                     |                  |         |        |           |
|-------------------------------------|------------------|---------|--------|-----------|
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316785           | P.O. #: | MANUAL |           |
|                                     |                  | 512348  | 265.29 |           |
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316786           | P.O. #: | MANUAL |           |
|                                     |                  | 512349  | 98.69  |           |
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316796           | P.O. #: | MANUAL |           |
|                                     |                  | 512359  | 76.53  |           |
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316797           | P.O. #: | MANUAL |           |
|                                     |                  | 512360  | 158.20 |           |
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316798           | P.O. #: | MANUAL |           |
|                                     |                  | 512361  | 607.65 |           |
| FLEETCOR TECHNOLOGIES               |                  |         |        |           |
| Invoice #:                          | 316799           | P.O. #: | MANUAL |           |
|                                     |                  | 512362  | 381.87 |           |
| 620900                              | CONTRACTUAL FEES |         |        | 13,518.96 |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316223           | P.O. #: | MANUAL |           |
|                                     |                  | 511778  | 544.58 |           |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316223           | P.O. #: | MANUAL |           |
|                                     |                  | 511778  | 548.00 |           |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316223           | P.O. #: | MANUAL |           |
|                                     |                  | 511778  | 431.55 |           |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316223           | P.O. #: | MANUAL |           |
|                                     |                  | 511778  | 544.58 |           |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316223           | P.O. #: | MANUAL |           |
|                                     |                  | 511778  | 548.00 |           |
| AUTOMATION PERSONNEL SERVICES, INC. |                  |         |        |           |
| Invoice #:                          | 316224           | P.O. #: | MANUAL |           |
|                                     |                  | 511779  | 292.22 |           |

## AUTOMATION PERSONNEL SERVICES, INC.

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316224 | <b>P.O. #:</b> MANUAL | 511779 | 328.80 |
|--------------------------|-----------------------|--------|--------|

## AUTOMATION PERSONNEL SERVICES, INC.

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316224 | <b>P.O. #:</b> MANUAL | 511779 | 548.00 |
|--------------------------|-----------------------|--------|--------|

## AUTOMATION PERSONNEL SERVICES, INC.

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316224 | <b>P.O. #:</b> MANUAL | 511779 | 438.40 |
|--------------------------|-----------------------|--------|--------|

## AUTOMATION PERSONNEL SERVICES, INC.

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316224 | <b>P.O. #:</b> MANUAL | 511779 | 431.55 |
|--------------------------|-----------------------|--------|--------|

## SOUTHERN FIRE SPRINKLER

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316313 | <b>P.O. #:</b> 225317 | 511870 | 250.00 |
|--------------------------|-----------------------|--------|--------|

CHECK RETAG AND CHARGE FIRE EXTINGUISHERS IN COMMUNITY CENTERS AND BLDGS  
CHECK SPRINKLER AND HOOD VENT SYSTEMS AT DEPT BLDGS AND CONSCSSION STANDS

## TYREE A DAVIS

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316314 | <b>P.O. #:</b> 225280 | 511871 | 2,780.00 |
|--------------------------|-----------------------|--------|----------|

AS PER BIDS RECEIVED 7/16/19 ONE YEAR EXTENSION 7/17/2021-7/16/22 GRASS CUTTING  
CONTRACT C

## TYREE A DAVIS

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316314 | <b>P.O. #:</b> 225280 | 511871 | 1,850.00 |
|--------------------------|-----------------------|--------|----------|

CONTRACT H

## TYREE A DAVIS

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316362 | <b>P.O. #:</b> 225363 | 511919 | 250.00 |
|--------------------------|-----------------------|--------|--------|

GOLDIN PARK PLAYGROUND

## TYREE A DAVIS

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316362 | <b>P.O. #:</b> 225363 | 511919 | 150.00 |
|--------------------------|-----------------------|--------|--------|

SPREAD SAND AT KATIE BOOTH PLAYGROUND

## SPORTSENGINE

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316369 | <b>P.O. #:</b> 225321 | 511926 | 927.50 |
|--------------------------|-----------------------|--------|--------|

BACK GROUND CHECKS FOR COACHES REFEREES UMPIRES ETC

## CABLE ONE

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316804 | <b>P.O. #:</b> MANUAL | 512367 | 266.38 |
|--------------------------|-----------------------|--------|--------|

## CABLE ONE

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316805 | <b>P.O. #:</b> MANUAL | 512368 | 274.38 |
|--------------------------|-----------------------|--------|--------|

## CABLE ONE

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316806 | <b>P.O. #:</b> MANUAL | 512369 | 256.43 |
|--------------------------|-----------------------|--------|--------|

|                                |                              |         |        |               |
|--------------------------------|------------------------------|---------|--------|---------------|
| CABLE ONE                      |                              |         |        |               |
| Invoice #:                     | 316807                       | P.O. #: | MANUAL | 512371        |
|                                |                              |         |        | 69.95         |
| CABLE ONE                      |                              |         |        |               |
| Invoice #:                     | 316808                       | P.O. #: | MANUAL | 512372        |
|                                |                              |         |        | 55.00         |
| CABLE ONE                      |                              |         |        |               |
| Invoice #:                     | 316809                       | P.O. #: | MANUAL | 512373        |
|                                |                              |         |        | 443.93        |
| CABLE ONE                      |                              |         |        |               |
| Invoice #:                     | 316810                       | P.O. #: | MANUAL | 512374        |
|                                |                              |         |        | 443.93        |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316819                       | P.O. #: | MANUAL | 512383        |
|                                |                              |         |        | 465.00        |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316820                       | P.O. #: | MANUAL | 512384        |
|                                |                              |         |        | 665.09        |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316821                       | P.O. #: | MANUAL | 512385        |
|                                |                              |         |        | 85.00         |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316822                       | P.O. #: | MANUAL | 512386        |
|                                |                              |         |        | 85.00         |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316823                       | P.O. #: | MANUAL | 512387        |
|                                |                              |         |        | 60.27         |
| WASTE PRO OF MISSISSIPPI       |                              |         |        |               |
| Invoice #:                     | 316825                       | P.O. #: | MANUAL | 512389        |
|                                |                              |         |        | 578.00        |
| <b>621700</b>                  | <b>MAINTENANCE CONTRACTS</b> |         |        | <b>561.41</b> |
| SOUTH MS BUSINESS MACHINES INC |                              |         |        |               |
| Invoice #:                     | 316269                       | P.O. #: | MANUAL | 511824        |
|                                |                              |         |        | 89.28         |
| SOUTH MS BUSINESS MACHINES INC |                              |         |        |               |
| Invoice #:                     | 316272                       | P.O. #: | MANUAL | 511827        |
|                                |                              |         |        | 349.12        |

## SOUTH MS BUSINESS MACHINES INC

Invoice #: 316449

P.O. #: MANUAL

512006

123.01

**623600 SENIOR CENTER MEALS****92.96**

SOUTHERN MS PLANNING AND DEV DIST

Invoice #: 316295

P.O. #: MANUAL

511850

92.96

**626001 TELEPHONE****1,292.34**

CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

1,134.06

A T &amp; T

Invoice #: 316481

P.O. #: MANUAL

512039

20.07

CELLULAR SOUTH, INC

Invoice #: 316482

P.O. #: MANUAL

512040

138.21

**626002 ELECTRIC****26,625.07**

MS POWER COMPANY

Invoice #: 316484

P.O. #: MANUAL

512042

60.77

MS POWER COMPANY

Invoice #: 316491

P.O. #: MANUAL

512049

3,956.59

MS POWER COMPANY

Invoice #: 316494

P.O. #: MANUAL

512052

519.05

MS POWER COMPANY

Invoice #: 316497

P.O. #: MANUAL

512055

11,113.98

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 316812

P.O. #: MANUAL

512376

32.70

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 316813

P.O. #: MANUAL

512377

28.76

CENTERPOINT ENERGY RESOURCES CORP

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316815 | P.O. #: | MANUAL | 512379 | 28.76 |
|------------|--------|---------|--------|--------|-------|

MS POWER COMPANY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316832 | P.O. #: | MANUAL | 512396 | 235.40 |
|------------|--------|---------|--------|--------|--------|

MS POWER COMPANY

|            |        |         |        |        |          |
|------------|--------|---------|--------|--------|----------|
| Invoice #: | 316839 | P.O. #: | MANUAL | 512403 | 4,080.90 |
|------------|--------|---------|--------|--------|----------|

MS POWER COMPANY

|            |        |         |        |        |          |
|------------|--------|---------|--------|--------|----------|
| Invoice #: | 316840 | P.O. #: | MANUAL | 512404 | 5,960.50 |
|------------|--------|---------|--------|--------|----------|

**41130 GASTON POINT**

**396.31**

MS POWER COMPANY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316831 | P.O. #: | MANUAL | 512395 | 396.31 |
|------------|--------|---------|--------|--------|--------|

**41135 GRASSLAWN**

**211.35**

MS POWER COMPANY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316833 | P.O. #: | MANUAL | 512397 | 211.35 |
|------------|--------|---------|--------|--------|--------|

**626003 WATER**

**11,157.82**

CITY OF GULFPORT

|            |        |         |        |        |          |
|------------|--------|---------|--------|--------|----------|
| Invoice #: | 315905 | P.O. #: | MANUAL | 511459 | 3,548.30 |
|------------|--------|---------|--------|--------|----------|

CITY OF GULFPORT

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315906 | P.O. #: | MANUAL | 511460 | 23.04 |
|------------|--------|---------|--------|--------|-------|

CITY OF GULFPORT

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315907 | P.O. #: | MANUAL | 511461 | 158.30 |
|------------|--------|---------|--------|--------|--------|

CITY OF GULFPORT

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315910 | P.O. #: | MANUAL | 511464 | 39.90 |
|------------|--------|---------|--------|--------|-------|

CITY OF GULFPORT

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315911 | P.O. #: | MANUAL | 511465 | 480.10 |
|------------|--------|---------|--------|--------|--------|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315913 | P.O. #: MANUAL | 511467 | 100.22 |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315914 | P.O. #: MANUAL | 511468 | 24.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315915 | P.O. #: MANUAL | 511469 | 24.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315916 | P.O. #: MANUAL | 511470 | 24.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315917 | P.O. #: MANUAL | 511471 | 59.60  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315918 | P.O. #: MANUAL | 511472 | 30.60  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315919 | P.O. #: MANUAL | 511473 | 30.60  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315920 | P.O. #: MANUAL | 511474 | 85.70  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315921 | P.O. #: MANUAL | 511475 | 24.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315922 | P.O. #: MANUAL | 511476 | 10.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315923 | P.O. #: MANUAL | 511477 | 10.90  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315924 | P.O. #: MANUAL | 511478 | 23.04  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315925 | P.O. #: MANUAL | 511479 | 23.42  |



|                   |                |        |        |
|-------------------|----------------|--------|--------|
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315927 | P.O. #: MANUAL | 511481 | 36.40  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315928 | P.O. #: MANUAL | 511482 | 158.30 |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315929 | P.O. #: MANUAL | 511483 | 5.40   |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315930 | P.O. #: MANUAL | 511484 | 63.62  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315932 | P.O. #: MANUAL | 511486 | 24.90  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315933 | P.O. #: MANUAL | 511487 | 36.40  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315934 | P.O. #: MANUAL | 511488 | 23.04  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315935 | P.O. #: MANUAL | 511489 | 39.90  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315936 | P.O. #: MANUAL | 511490 | 10.90  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315937 | P.O. #: MANUAL | 511491 | 53.80  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315941 | P.O. #: MANUAL | 511495 | 120.50 |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315942 | P.O. #: MANUAL | 511496 | 79.90  |
|                   |                |        |        |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315943 | P.O. #: MANUAL | 511497 | 36.40  |

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315944 | P.O. #: MANUAL | 511498 | 659.90 |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315949 | P.O. #: MANUAL | 511503 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315950 | P.O. #: MANUAL | 511504 | 8.10   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315954 | P.O. #: MANUAL | 511508 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315955 | P.O. #: MANUAL | 511509 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315956 | P.O. #: MANUAL | 511510 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315957 | P.O. #: MANUAL | 511511 | 5.30   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315958 | P.O. #: MANUAL | 511512 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315959 | P.O. #: MANUAL | 511513 | 5.40   |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315965 | P.O. #: MANUAL | 511519 | 822.86 |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315968 | P.O. #: MANUAL | 511522 | 59.44  |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315972 | P.O. #: MANUAL | 511526 | 213.30 |
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 315973 | P.O. #: MANUAL | 511527 | 361.20 |

|                                       |                |        |        |
|---------------------------------------|----------------|--------|--------|
| CITY OF GULFPORT<br>Invoice #: 315974 | P.O. #: MANUAL | 511528 | 265.50 |
| CITY OF GULFPORT<br>Invoice #: 315976 | P.O. #: MANUAL | 511530 | 65.40  |
| CITY OF GULFPORT<br>Invoice #: 315977 | P.O. #: MANUAL | 511531 | 23.04  |
| CITY OF GULFPORT<br>Invoice #: 315980 | P.O. #: MANUAL | 511534 | 36.40  |
| CITY OF GULFPORT<br>Invoice #: 315981 | P.O. #: MANUAL | 511535 | 36.40  |
| CITY OF GULFPORT<br>Invoice #: 315982 | P.O. #: MANUAL | 511536 | 5.40   |
| CITY OF GULFPORT<br>Invoice #: 315985 | P.O. #: MANUAL | 511539 | 5.40   |
| CITY OF GULFPORT<br>Invoice #: 315987 | P.O. #: MANUAL | 511541 | 10.90  |
| CITY OF GULFPORT<br>Invoice #: 315988 | P.O. #: MANUAL | 511542 | 5.40   |
| CITY OF GULFPORT<br>Invoice #: 315989 | P.O. #: MANUAL | 511543 | 107.76 |
| CITY OF GULFPORT<br>Invoice #: 315991 | P.O. #: MANUAL | 511545 | 490.58 |
| CITY OF GULFPORT<br>Invoice #: 315992 | P.O. #: MANUAL | 511546 | 158.30 |
| CITY OF GULFPORT<br>Invoice #: 316471 | P.O. #: MANUAL | 512028 | 24.90  |

|                   |                                     |        |                 |
|-------------------|-------------------------------------|--------|-----------------|
| <b>41130</b>      | <b>GASTON POINT</b>                 |        | <b>282.92</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315903 | P.O. #: MANUAL                      | 511457 | 124.62          |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315904 | P.O. #: MANUAL                      | 511458 | 158.30          |
| <b>41131</b>      | <b>19TH ST COMMUNITY CENTER</b>     |        | <b>124.62</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315912 | P.O. #: MANUAL                      | 511466 | 124.62          |
| <b>41132</b>      | <b>WILLIE LOCK COMMUNITY CENTER</b> |        | <b>36.40</b>    |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315986 | P.O. #: MANUAL                      | 511540 | 36.40           |
| <b>41134</b>      | <b>GASTON HEWES</b>                 |        | <b>107.76</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315931 | P.O. #: MANUAL                      | 511485 | 107.76          |
| <b>41135</b>      | <b>GRASSLAWN</b>                    |        | <b>107.76</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315946 | P.O. #: MANUAL                      | 511500 | 107.76          |
| <b>41143</b>      | <b>WESTSIDE COMMUNITY CENTER</b>    |        | <b>158.30</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315908 | P.O. #: MANUAL                      | 511462 | 158.30          |
| <b>41144</b>      | <b>FITNESS CENTER</b>               |        | <b>254.26</b>   |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315983 | P.O. #: MANUAL                      | 511537 | 46.76           |
| CITY OF GULFPORT  |                                     |        |                 |
| Invoice #: 315984 | P.O. #: MANUAL                      | 511538 | 207.50          |
| <b>41145</b>      | <b>KATIE BOOTH</b>                  |        | <b>1,274.24</b> |

## CITY OF GULFPORT

Invoice #: 315963

P.O. #: MANUAL

511517

1,274.24

**626004 GAS****28.76**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 316816

P.O. #: MANUAL

512380

28.76

**626700 RENTAL****279.81**

AIRGAS SOUTH INC

Invoice #: 316296

P.O. #: MANUAL

511852

179.81

JOHN FAYARD MOVING &amp; WHSE, LLC

Invoice #: 316458

P.O. #: MANUAL

512015

100.00

**626900 TRAVEL****144.10**

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

144.10

HOTEL STAY FOR KEAIR EDWARDS LEISURE SERVICES TO ATTEND MSU TURFGRASS  
RESEARCH FIELD DAY IN STARKSVILLE MS 9/22/21 - 9/23/21**627800 EVENT EXPENSES****40.19**

DAVID F KELLY

Invoice #: 316508

P.O. #: 225364

512067

40.19

FLOATER BALLS FOR GAMES

**627900 MISC SERVICES AND CHARGES****60.00**

WHITNEY NATIONAL BANK

Invoice #: 315898

P.O. #: 225251

511452

60.00

TURF GRASS DAY AT MSU FOR KEAIR EDWARDS TO ATTEND LEISURE SERVICES

**630100 CAPITAL OUTLAY****5,652.06**

MIRACLE RECREATION EQUIPMENT COMPANY INC

Invoice #: 316371

P.O. #: 225315

511928

2,706.06

MRPQ115Q RECT TABLE FOR KATIE BOOTH CENTER

MIRACLE RECREATION EQUIPMENT COMPANY INC

Invoice #: 316371

P.O. #: 225315

511928

2,946.00

MRPQ205Q BENCH

420

## Funds

403.04

505200

## DOCKAGE FEES

403.04

## ONE TIME VENDOR HARBOR

Invoice #: 316391

P.O. #: MANUAL

511948

4.31

## ONE TIME VENDOR HARBOR

Invoice #: 316392

P.O. #: MANUAL

511949

2.78

## ONE TIME VENDOR HARBOR

Invoice #: 316393

P.O. #: MANUAL

511950

11.95

## ONE TIME VENDOR HARBOR

Invoice #: 316394

P.O. #: MANUAL

511951

14.98

## ONE TIME VENDOR HARBOR

Invoice #: 316395

P.O. #: MANUAL

511952

219.35

## ONE TIME VENDOR HARBOR

Invoice #: 316396

P.O. #: MANUAL

511953

46.28

## ONE TIME VENDOR HARBOR

Invoice #: 316397

P.O. #: MANUAL

511954

37.54

## ONE TIME VENDOR HARBOR

Invoice #: 316398

P.O. #: MANUAL

511955

27.82

## ONE TIME VENDOR HARBOR

Invoice #: 316399

P.O. #: MANUAL

511956

16.16

## ONE TIME VENDOR HARBOR

Invoice #: 316400

P.O. #: MANUAL

511957

4.62

## ONE TIME VENDOR HARBOR

Invoice #: 316401

P.O. #: MANUAL

511958

5.89

## ONE TIME VENDOR HARBOR

Invoice #: 316402

P.O. #: MANUAL

511959

11.36

|                                                                                                                                                      |                                     |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| <b>445</b>                                                                                                                                           | <b>Joseph T Jones Memorial Park</b> | <b>55,866.21</b> |
| <b>602500</b>                                                                                                                                        | <b>LIFE INSURANCE</b>               | <b>40.00</b>     |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY                                                                                                          |                                     |                  |
| Invoice #:                                                                                                                                           | 316409 P.O. #: MANUAL               | 511966 40.00     |
| <b>610700</b>                                                                                                                                        | <b>OPERATING SUPPLIES</b>           | <b>1,766.75</b>  |
| CINTAS CORP 240                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316386 P.O. #: MANUAL               | 511943 35.35     |
| CINTAS CORP 240                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316387 P.O. #: MANUAL               | 511944 35.35     |
| CINTAS CORP 240                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316388 P.O. #: MANUAL               | 511945 35.35     |
| CINTAS CORP 240                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316389 P.O. #: MANUAL               | 511946 35.35     |
| CINTAS CORP 240                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316390 P.O. #: MANUAL               | 511947 35.35     |
| SCRIBBLE SOFTWARE, INC.                                                                                                                              |                                     |                  |
| Invoice #:                                                                                                                                           | 316415 P.O. #: MANUAL               | 511972 240.00    |
| <b>HLS20</b>                                                                                                                                         |                                     | <b>1,350.00</b>  |
| G F FULWOOD INC                                                                                                                                      |                                     |                  |
| Invoice #:                                                                                                                                           | 316253 P.O. #: 222884               | 511808 1,350.00  |
| WIDE ANGLE 5MM LED MINI WHITE WIRE COAXIAL TWIST CONNECTIONS FOR HARBOR LIGHTS                                                                       |                                     |                  |
| <b>611000</b>                                                                                                                                        | <b>BLDG MATERIALS AND SUPPLIES</b>  | <b>2,029.96</b>  |
| WHITNEY NATIONAL BANK                                                                                                                                |                                     |                  |
| Invoice #:                                                                                                                                           | 315897 P.O. #: 225251               | 511451 530.25    |
| MBI BRACKET X 6, DC POWER ADAPTOR 12V X 6 AND HIGH SPEED LINEAR ACTUATORS X 1 22LB / 24 INCH FOR HARBOR LIGHT SHOW FROM FIRGELLI AUTOMATIONS ON LINE |                                     |                  |
| <b>HLS20</b>                                                                                                                                         |                                     | <b>1,499.71</b>  |

WHITNEY NATIONAL BANK

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 315897 | P.O. #: | 225251 | 511451 | 327.39 |
|------------|--------|---------|--------|--------|--------|

FIRGELLI 6 INCH STROKE 22LB FORCE HIGH SPEED LINEAR ACTUATOR FOR HARBOR LIGHT  
SHOW FROM ROBOTSHOP ON LINE

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 45.24 |
|------------|--------|---------|--------|--------|-------|

CORD GRIP

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 11.50 |
|------------|--------|---------|--------|--------|-------|

REDUCING BUSHING 2X1-1/2

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 90.00 |
|------------|--------|---------|--------|--------|-------|

BREAKER

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 184.10 |
|------------|--------|---------|--------|--------|--------|

CPDAHBB100 BACKBOX

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 142.50 |
|------------|--------|---------|--------|--------|--------|

2/4 SOOW 600V BLACK CORD

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316256 | P.O. #: | 224761 | 511811 | 10.50 |
|------------|--------|---------|--------|--------|-------|

CUNDUIT HUB 1-1/2 ZINC

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316257 | P.O. #: | 224761 | 511812 | 331.01 |
|------------|--------|---------|--------|--------|--------|

CWD AH4100R12W PIN/SLEEVE RCPT

MAYER ELECTRIC SUPPLY

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 316257 | P.O. #: | 224761 | 511812 | 357.47 |
|------------|--------|---------|--------|--------|--------|

CWD CD4100P12W PIN 7 SLEV WT P

|               |                                     |                 |
|---------------|-------------------------------------|-----------------|
| <b>612200</b> | <b>BLDG REPAIRS AND MAINTENANCE</b> | <b>2,238.11</b> |
|---------------|-------------------------------------|-----------------|

|              |                 |
|--------------|-----------------|
| <b>HLS20</b> | <b>2,238.11</b> |
|--------------|-----------------|

WHITNEY NATIONAL BANK

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 315897 | P.O. #: | 225251 | 511451 | 96.32 |
|------------|--------|---------|--------|--------|-------|

FACEBOOK CHARGES FOR LEISURE SERVICE/ SEASONAL WORKERS THESE ADDS ARE FOR  
THE HARBOR LIGHT SHOW

LOWES OF GULFPORT MS 466

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 316248 | P.O. #: | 225219 | 511803 | 79.72 |
|------------|--------|---------|--------|--------|-------|

LUMBER MAILS TRIM SAND PAPER ETC FOR HARBOR LIGHTS

LOWES OF GULFPORT MS 466

|            |        |         |  |        |        |
|------------|--------|---------|--|--------|--------|
| Invoice #: | 316250 | P.O. #: |  | 511805 | -49.83 |
|------------|--------|---------|--|--------|--------|



|                                                    |                              |         |                  |
|----------------------------------------------------|------------------------------|---------|------------------|
| LOWES OF GULFPORT MS 466                           |                              |         |                  |
| Invoice #:                                         | 316251                       | P.O. #: | 225219           |
|                                                    |                              | 511806  | 2,265.50         |
| LUMBER MAILS TRIM SAND PAPER ETC FOR HARBOR LIGHTS |                              |         |                  |
|                                                    |                              |         |                  |
| LOWES OF GULFPORT MS 466                           |                              |         |                  |
| Invoice #:                                         | 316252                       | P.O. #: |                  |
|                                                    |                              | 511807  | -153.60          |
|                                                    |                              |         |                  |
| <b>614000</b>                                      | <b>GASOLINE, OIL, GREASE</b> |         | <b>52.19</b>     |
|                                                    |                              |         |                  |
| FLEETCOR TECHNOLOGIES                              |                              |         |                  |
| Invoice #:                                         | 316800                       | P.O. #: | MANUAL           |
|                                                    |                              | 512363  | 52.19            |
|                                                    |                              |         |                  |
| <b>614100</b>                                      | <b>FUEL FOR RETAIL</b>       |         | <b>18,369.48</b> |
|                                                    |                              |         |                  |
| DAVISON FUELS INC.                                 |                              |         |                  |
| Invoice #:                                         | 316404                       | P.O. #: | MANUAL           |
|                                                    |                              | 511961  | 8,211.33         |
|                                                    |                              |         |                  |
| DAVISON FUELS INC.                                 |                              |         |                  |
| Invoice #:                                         | 316405                       | P.O. #: | MANUAL           |
|                                                    |                              | 511962  | 10,025.15        |
|                                                    |                              |         |                  |
| DAVISON FUELS INC.                                 |                              |         |                  |
| Invoice #:                                         | 316406                       | P.O. #: | MANUAL           |
|                                                    |                              | 511963  | 133.00           |
|                                                    |                              |         |                  |
| <b>620900</b>                                      | <b>CONTRACTUAL FEES</b>      |         | <b>1,280.00</b>  |
|                                                    |                              |         |                  |
| <b>HLS20</b>                                       |                              |         | <b>1,280.00</b>  |
|                                                    |                              |         |                  |
| GIBSON MAINTENANCE, LLC                            |                              |         |                  |
| Invoice #:                                         | 316254                       | P.O. #: | 225023           |
|                                                    |                              | 511809  | 1,280.00         |
| MAN HOURS LABOR TO SET UP SANTA VILLAGE WALLS      |                              |         |                  |
|                                                    |                              |         |                  |
| <b>621700</b>                                      | <b>MAINTENANCE CONTRACTS</b> |         | <b>94.73</b>     |
|                                                    |                              |         |                  |
| SOUTH MS BUSINESS MACHINES INC                     |                              |         |                  |
| Invoice #:                                         | 316407                       | P.O. #: | MANUAL           |
|                                                    |                              | 511964  | 94.73            |
|                                                    |                              |         |                  |
| <b>626001</b>                                      | <b>TELEPHONE</b>             |         | <b>334.34</b>    |
|                                                    |                              |         |                  |
| CELLULAR SOUTH, INC                                |                              |         |                  |
| Invoice #:                                         | 316408                       | P.O. #: | MANUAL           |
|                                                    |                              | 511965  | 158.84           |

## CABLE ONE

Invoice #: 316802

P.O. #: MANUAL

512365

175.50

**626002 ELECTRIC****26,630.33**

## MS POWER COMPANY

Invoice #: 316826

P.O. #: MANUAL

512390

2,452.71

## MS POWER COMPANY

Invoice #: 316827

P.O. #: MANUAL

512391

12,371.85

## MS POWER COMPANY

Invoice #: 316828

P.O. #: MANUAL

512392

11,278.48

## MS POWER COMPANY

Invoice #: 316829

P.O. #: MANUAL

512393

527.29

**626003 WATER****3,030.32**

## CITY OF GULFPORT

Invoice #: 316410

P.O. #: MANUAL

511967

503.36

## CITY OF GULFPORT

Invoice #: 316411

P.O. #: MANUAL

511968

36.40

## CITY OF GULFPORT

Invoice #: 316412

P.O. #: MANUAL

511969

42.20

## CITY OF GULFPORT

Invoice #: 316413

P.O. #: MANUAL

511970

2,401.60

## CITY OF GULFPORT

Invoice #: 316414

P.O. #: MANUAL

511971

46.76

**447 Funds****117.00****627900 MISC SERVICES AND CHARGES****117.00**

## ALL SAFE TECHNOLOGIES LLC

Invoice #: 316843

P.O. #: 225509

512407

117.00

SERVICE CALL TO CHECK AND REPAIR ALARM CHRISTMAS WAREHOUSE

|               |                                             |                              |
|---------------|---------------------------------------------|------------------------------|
| <b>511</b>    | <b>Community Development Block Grant</b>    | <b>56.59</b>                 |
| <b>614000</b> | <b>GASOLINE, OIL, GREASE</b>                | <b>48.56</b>                 |
|               | FLEETCOR TECHNOLOGIES                       |                              |
| Invoice #:    | 316795                                      | P.O. #: MANUAL 512358 48.56  |
| <b>626001</b> | <b>TELEPHONE</b>                            | <b>8.03</b>                  |
|               | <b>05876</b>                                | <b>8.03</b>                  |
|               | A T & T                                     |                              |
| Invoice #:    | 316481                                      | P.O. #: MANUAL 512039 8.03   |
| <b>515</b>    | <b>Home Consortium Grant</b>                | <b>259.89</b>                |
| <b>602500</b> | <b>LIFE INSURANCE</b>                       | <b>16.00</b>                 |
|               | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY |                              |
| Invoice #:    | 316246                                      | P.O. #: MANUAL 511801 16.00  |
| <b>620900</b> | <b>CONTRACTUAL FEES</b>                     | <b>243.89</b>                |
|               | <b>78100</b>                                | <b>243.89</b>                |
|               | SOUTH MS BUSINESS MACHINES INC              |                              |
| Invoice #:    | 316269                                      | P.O. #: MANUAL 511824 243.89 |
| <b>611</b>    | <b>Urban and Economic Development</b>       | <b>6,886.06</b>              |
| <b>602500</b> | <b>LIFE INSURANCE</b>                       | <b>173.37</b>                |
|               | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY |                              |
| Invoice #:    | 316246                                      | P.O. #: MANUAL 511801 173.37 |
| <b>611300</b> | <b>MOTOR VEHICLE REPAIR PARTS</b>           | <b>1,633.23</b>              |

|                                     |                |        |        |
|-------------------------------------|----------------|--------|--------|
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 49.44  |
| ASSET#1962 P/N OC1 OIL CHANGE`      |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 59.80  |
| P/N CB COMPUTER BALANCE             |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 4.50   |
| P/N EPA CHARGE                      |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 95.00  |
| P/N OL-LABOR                        |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 69.00  |
| P/N DIAGNOSTIC FEES                 |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316593                   | P.O. #: 224868 | 512152 | 160.99 |
| P/N OL-PARTS VENDOR INSTALLED PARTS |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 17.00  |
| ASSET#8000 P/N OC1 OIL CHANGE       |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 201.62 |
| P/N P225/70R15 TIRE                 |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 4.50   |
| P/N EPA EPA FEES                    |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 9.00   |
| P/N VS VALVE STEM                   |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 29.90  |
| P/N CB COMPUTER BALANCE             |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 9.50   |
| P/N TD TIRE DISPOSAL                |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1     |                |        |        |
| Invoice #: 316638                   | P.O. #: 225018 | 512197 | 446.50 |
| P/N OL-LABOR VENDOR LABOR           |                |        |        |

|                                                                      |                              |         |                 |
|----------------------------------------------------------------------|------------------------------|---------|-----------------|
| PERFORMANCE TIRE & WHEEL INC #1                                      |                              |         |                 |
| Invoice #:                                                           | 316638                       | P.O. #: | 225018          |
|                                                                      |                              | 512197  | 384.54          |
| P/N OL-PARTS VENDOR INSTALLED PARTS                                  |                              |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                      |                              |         |                 |
| Invoice #:                                                           | 316638                       | P.O. #: | 225018          |
|                                                                      |                              | 512197  | 1.99            |
| P/N STT STATE TIRE FEE                                               |                              |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                      |                              |         |                 |
| Invoice #:                                                           | 316638                       | P.O. #: | 225018          |
|                                                                      |                              | 512197  | 10.00           |
| P/N SS1 SHOP SUPPLIES                                                |                              |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                      |                              |         |                 |
| Invoice #:                                                           | 316638                       | P.O. #: | 225018          |
|                                                                      |                              | 512197  | 79.95           |
| P/N ALIGNMENT                                                        |                              |         |                 |
| <b>614000</b>                                                        | <b>GASOLINE, OIL, GREASE</b> |         | <b>612.08</b>   |
| FLEETCOR TECHNOLOGIES                                                |                              |         |                 |
| Invoice #:                                                           | 316793                       | P.O. #: | MANUAL          |
|                                                                      |                              | 512356  | 335.56          |
| FLEETCOR TECHNOLOGIES                                                |                              |         |                 |
| Invoice #:                                                           | 316794                       | P.O. #: | MANUAL          |
|                                                                      |                              | 512357  | 276.52          |
| <b>621700</b>                                                        | <b>MAINTENANCE CONTRACTS</b> |         | <b>924.13</b>   |
| SOUTH MS BUSINESS MACHINES INC                                       |                              |         |                 |
| Invoice #:                                                           | 316269                       | P.O. #: | MANUAL          |
|                                                                      |                              | 511824  | 253.81          |
| SOUTH MS BUSINESS MACHINES INC                                       |                              |         |                 |
| Invoice #:                                                           | 316270                       | P.O. #: | MANUAL          |
|                                                                      |                              | 511825  | 305.33          |
| SOUTH MS BUSINESS MACHINES INC                                       |                              |         |                 |
| Invoice #:                                                           | 316271                       | P.O. #: | MANUAL          |
|                                                                      |                              | 511826  | 126.96          |
| SOUTH MS BUSINESS MACHINES INC                                       |                              |         |                 |
| Invoice #:                                                           | 316272                       | P.O. #: | MANUAL          |
|                                                                      |                              | 511827  | 238.03          |
| <b>625500</b>                                                        | <b>LOT ASSESSMENTS</b>       |         | <b>1,889.00</b> |
| TIMOTHY WESTBROOK                                                    |                              |         |                 |
| Invoice #:                                                           | 315850                       | P.O. #: | 225199          |
|                                                                      |                              | 511404  | 300.00          |
| 0911C-01-045.000, BRADLEY LEON ETAL, LOT CLEAN UP, 9/21/21, CC, 8066 |                              |         |                 |

**TIMOTHY WESTBROOK**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 315894 | <b>P.O. #:</b> 225111 | 511448 | 300.00 |
|--------------------------|-----------------------|--------|--------|

0708H-03-003.000, STATE OF MISS 6/3/2019, LOT CLEAN UP, 9/7/21, CC, 7920

**LILLIE MONROE**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 315896 | <b>P.O. #:</b> 225201 | 511450 | 1,289.00 |
|--------------------------|-----------------------|--------|----------|

0711N-01-043.001, STATE OF MISS 5/24/2018, LOT CLEAN UP, 9/21/21, 8158

**626001 TELEPHONE 279.13****CELLULAR SOUTH, INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316247 | <b>P.O. #:</b> MANUAL | 511802 | 214.44 |
|--------------------------|-----------------------|--------|--------|

**AT&T MOBILITY II LLC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316476 | <b>P.O. #:</b> MANUAL | 512033 | 4.48 |
|--------------------------|-----------------------|--------|------|

**A T & T**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316481 | <b>P.O. #:</b> MANUAL | 512039 | 60.21 |
|--------------------------|-----------------------|--------|-------|

**626100 ADVERTISING 136.62****MCCLATCHY NEWSPAPERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 315878 | <b>P.O. #:</b> 210200 | 511432 | 31.32 |
|--------------------------|-----------------------|--------|-------|

NEWSPAPER AND PUBLICATION ADVERTISING

**MCCLATCHY NEWSPAPERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316379 | <b>P.O. #:</b> 212148 | 511936 | 105.30 |
|--------------------------|-----------------------|--------|--------|

JOURNALISTIC SERVICES TO INCLUDE PAGE CHARGES FOR PUBLICATION- CODE  
ENFORCEMENT**626900 TRAVEL 625.44****WHITNEY NATIONAL BANK**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 315898 | <b>P.O. #:</b> 225251 | 511452 | 565.44 |
|--------------------------|-----------------------|--------|--------|

HOTEL STAY FOR BRYAN JASON PRYOR URBAN DEVELOPMENT TO ATTEND 2021  
INTERNATIONAL CODE COUNCIL CONFERENCE IN PITTSBURG PA 9/18/21 - 9/22/21**WHITNEY NATIONAL BANK**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 315898 | <b>P.O. #:</b> 225251 | 511452 | 60.00 |
|--------------------------|-----------------------|--------|-------|

BAGGAGE FEES FOR BRYAN JASON PRYOR TO ATTEND 2021 INTERNATIONAL CODE  
COUNCIL CONFERENCE IN PITTSBURG MS 9/18/21 - 9/22/21**627900 MISC SERVICES AND CHARGES 613.06****NORMA JEAN SOROE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 315854 | <b>P.O. #:</b> 224246 | 511408 | 199.53 |
|--------------------------|-----------------------|--------|--------|

ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.

NORMA JEAN SOROE

Invoice #: 316302

P.O. #: 224246

511858

190.00

ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.

NORMA JEAN SOROE

Invoice #: 316309

P.O. #: 224246

511866

199.53

ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.

ACE DATA STORAGE COMPANY INC

Invoice #: 316513

P.O. #: 225410

512072

24.00

SHREDDING SERVICES FOR SEPTEMBER 2021

**621 Economic Development**

**126.93**

**602500 LIFE INSURANCE**

**8.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316246

P.O. #: MANUAL

511801

8.00

**626001 TELEPHONE**

**102.73**

CELLULAR SOUTH, INC

Invoice #: 316247

P.O. #: MANUAL

511802

94.70

A T & T

Invoice #: 316481

P.O. #: MANUAL

512039

8.03

**627900 MISC SERVICES AND CHARGES**

**16.20**

CITY OF GULFPORT

Invoice #: 315947

P.O. #: MANUAL

511501

5.40

CITY OF GULFPORT

Invoice #: 315948

P.O. #: MANUAL

511502

5.40

CITY OF GULFPORT

Invoice #: 315951

P.O. #: MANUAL

511505

5.40

**701 Municipal Debt Service Fund**

**784,750.00**

**650400 INTEREST**

**784,750.00**

## HANCOCK BANK CORP SERVICES

Invoice #: 316767

P.O. #: MANUAL

512326

784,750.00

**811 Water Billing 2,337.70**

**602500 LIFE INSURANCE 120.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 316428

P.O. #: MANUAL

511985

120.00

**610100 CLEANING AND JANITORIAL 13.86**

COASTAL DUST CONTROL

Invoice #: 316431

P.O. #: MANUAL

511988

13.86

**620900 CONTRACTUAL FEES 1,724.00**

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 316420

P.O. #: MANUAL

511977

568.00

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 316436

P.O. #: MANUAL

511993

568.00

SPHERION STAFFING, LLC

Invoice #: 316438

P.O. #: MANUAL

511995

588.00

**626001 TELEPHONE 209.14**

CELLCO PARTNERSHIP

Invoice #: 316421

P.O. #: MANUAL

511978

106.16

CELLULAR SOUTH, INC

Invoice #: 316425

P.O. #: MANUAL

511982

98.97

A T &amp; T

Invoice #: 316483

P.O. #: MANUAL

512041

4.01

**626003 WATER 158.30**



## CITY OF GULFPORT

Invoice #: 316443

P.O. #: MANUAL

512000

158.30

**627900 MISC SERVICES AND CHARGES****60.00**

ACE DATA STORAGE COMPANY INC

Invoice #: 316509

P.O. #: 225410

512068

60.00

SHREDDING SERVICES FOR SEPTEMBER 2021

**630400 COMPUTER EQUIPMENT****52.40**

ITSAVVY LLC

Invoice #: 316547

P.O. #: 224470

512106

52.40

13L77AA-AA ADDON DDR4 8GM RAM STICK

**815 Water Operations and Maintenance****74,811.09****610700 OPERATING SUPPLIES****1,217.64**

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 316548

P.O. #: 224430

512107

13.38

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS ELECTRICAL SUPPLIES  
DURING JULY - SEPTEMBER 2021 (EST)

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

4.43

ITEM #1016247: 2 OZ PEROXIDE SPRAY

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

3.46

ITEM #1014345: 3" COTTON TIP APP, 10 CT

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

8.27

ITEM #1014360: 4" X 5 YDS SELF-AD WRAP

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

2.84

ITEM #1014348: 3" X 3" GAUZE PAD, 10 CT

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

10.58

ITEM #1014519: WOUND WIPES, 100 CT

FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

18.18

ITEM #1014542: 7/8 X 3" WOVEN BNDG 100 CT

## FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

8.10

ITEM #0202077: 10 OZ EYEWASH BOTTLE

## FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

11.14

ITEM #1015452: 100 CT. IBUPROFEN TABS

## FASTENAL

Invoice #: 316577

P.O. #: 225186

512136

337.26

ITEM #606235: 2720-12 TFX DISPENSER

## CINTAS CORP 240

Invoice #: 316580

P.O. #: 224548

512139

800.00

RESTOCK INVENTORY - TOWELS

**611300 MOTOR VEHICLE REPAIRS****5,013.89**

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

4.75

P/N TD TIRE DISPOSAL

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

17.00

ASSET#2350 P/N OC1 OIL CHANGE

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

4.50

P/N EPA FEES

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

104.50

P/N OL-LABOR VENDOR LABOR

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

214.08

P/N OL-PARTS VENDOR INSTALLED PARTS

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

1.00

P/N STT STATE TIRE TAX

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

4.50

P/N VS VALVE STEM

## PERFORMANCE TIRE &amp; WHEEL INC #1

Invoice #: 316562

P.O. #: 225146

512121

14.95

P/N CB COMPUTER BALANCE

|                                                                        |        |         |        |
|------------------------------------------------------------------------|--------|---------|--------|
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316562 | P.O. #: | 225146 |
|                                                                        |        | 512121  | 128.00 |
| P/N F189-701 TIRE, TRANSFORCE                                          |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 113.63 |
| VENDOR INSTALLED PARTS                                                 |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 17.00  |
| REPAIR PARTS FOR ASSET 2375 (2005 DODGE DAKOTA) -- OIL CHANGE, REGULAR |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 4.50   |
| EPA                                                                    |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 4.00   |
| STATE TIRE FEE REIMBURSEMENT                                           |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 19.00  |
| TIRE DISPOSAL                                                          |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 59.80  |
| COMPUTER BALANCE                                                       |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 560.49 |
| VENDOR LABOR                                                           |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 79.95  |
| AC FREON (FRE-134A)                                                    |        |         |        |
|                                                                        |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                                        |        |         |        |
| Invoice #:                                                             | 316563 | P.O. #: | 225136 |
|                                                                        |        | 512122  | 4.50   |
| VALVE STEM                                                             |        |         |        |
|                                                                        |        |         |        |
| DELTA WORLD TIRE CO                                                    |        |         |        |
| Invoice #:                                                             | 316565 | P.O. #: | 225108 |
|                                                                        |        | 512124  | 12.00  |
| P/N SS1 SHOP SUPPLIES                                                  |        |         |        |
|                                                                        |        |         |        |
| DELTA WORLD TIRE CO                                                    |        |         |        |
| Invoice #:                                                             | 316565 | P.O. #: | 225108 |
|                                                                        |        | 512124  | 305.85 |
| ASSET#2390 P/N OL-PARTS VENDOR INSTALLED PARTS                         |        |         |        |
|                                                                        |        |         |        |
| BENVENUTTI ELECTRICAL APPARATUS                                        |        |         |        |
| Invoice #:                                                             | 316566 | P.O. #: | 225105 |
|                                                                        |        | 512125  | 18.00  |
| P/N SS1 SHOP SUPPLIES                                                  |        |         |        |

BENVENUTTI ELECTRICAL APPARATUS

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316566 | <b>P.O. #:</b> 225105 | 512125 | 765.00 |
|--------------------------|-----------------------|--------|--------|

ASSET#3558 P/N OL-LABOR VENDOR LABOR

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316569 | <b>P.O. #:</b> 224833 | 512128 | 98.82 |
|--------------------------|-----------------------|--------|-------|

P/N P225/70R15 TIRES

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316569 | <b>P.O. #:</b> 224833 | 512128 | 4.50 |
|--------------------------|-----------------------|--------|------|

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316569 | <b>P.O. #:</b> 224833 | 512128 | 1.00 |
|--------------------------|-----------------------|--------|------|

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316569 | <b>P.O. #:</b> 224833 | 512128 | 14.95 |
|--------------------------|-----------------------|--------|-------|

CB COMPUTER BALANCE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316569 | <b>P.O. #:</b> 224833 | 512128 | 4.75 |
|--------------------------|-----------------------|--------|------|

P/N TR TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316570 | <b>P.O. #:</b> 224833 | 512129 | 148.23 |
|--------------------------|-----------------------|--------|--------|

P/N P225/70R15 TIRES

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316570 | <b>P.O. #:</b> 224833 | 512129 | 1.50 |
|--------------------------|-----------------------|--------|------|

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316570 | <b>P.O. #:</b> 224833 | 512129 | 6.75 |
|--------------------------|-----------------------|--------|------|

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316570 | <b>P.O. #:</b> 224833 | 512129 | 22.42 |
|--------------------------|-----------------------|--------|-------|

CB COMPUTER BALANCE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316570 | <b>P.O. #:</b> 224833 | 512129 | 7.12 |
|--------------------------|-----------------------|--------|------|

P/N TR TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316571 | <b>P.O. #:</b> 224833 | 512130 | 98.82 |
|--------------------------|-----------------------|--------|-------|

P/N P225/70R15 TIRES

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316571 | <b>P.O. #:</b> 224833 | 512130 | 4.50 |
|--------------------------|-----------------------|--------|------|

P/N VS VALVE STEM

|                                                     |        |         |        |
|-----------------------------------------------------|--------|---------|--------|
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316571 | P.O. #: | 224833 |
|                                                     |        | 512130  | 1.00   |
| P/N STT STATE TIRE TAX                              |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316571 | P.O. #: | 224833 |
|                                                     |        | 512130  | 14.95  |
| CB COMPUTER BALANCE                                 |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316571 | P.O. #: | 224833 |
|                                                     |        | 512130  | 4.75   |
| P/N TR TIRE DISPOSAL                                |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316572 | P.O. #: | 224833 |
|                                                     |        | 512131  | 49.41  |
| P/N P225/70R15 TIRES                                |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316572 | P.O. #: | 224833 |
|                                                     |        | 512131  | 2.25   |
| P/N VS VALVE STEM                                   |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316572 | P.O. #: | 224833 |
|                                                     |        | 512131  | 0.50   |
| P/N STT STATE TIRE TAX                              |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316572 | P.O. #: | 224833 |
|                                                     |        | 512131  | 7.48   |
| CB COMPUTER BALANCE                                 |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316572 | P.O. #: | 224833 |
|                                                     |        | 512131  | 2.38   |
| P/N TR TIRE DISPOSAL                                |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316573 | P.O. #: | 224834 |
|                                                     |        | 512132  | 775.00 |
| ASSET#2350 P/N F189-701 TIRE TRANSFORCE LT215/85R16 |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316573 | P.O. #: | 224834 |
|                                                     |        | 512132  | 5.00   |
| P/N STT STATE TIRE TAX                              |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316573 | P.O. #: | 224834 |
|                                                     |        | 512132  | 74.75  |
| P/N CB COMPUTER BALANCE                             |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316573 | P.O. #: | 224834 |
|                                                     |        | 512132  | 23.75  |
| P/N TD TIRE DISPOSAL                                |        |         |        |
|                                                     |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1                     |        |         |        |
| Invoice #:                                          | 316573 | P.O. #: | 224834 |
|                                                     |        | 512132  | 22.50  |
| P/N VS VALVE STEM                                   |        |         |        |

|                                         |        |         |        |
|-----------------------------------------|--------|---------|--------|
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 50.28  |
| P/N EL159 SWAY BAR BUSHING              |        |         |        |
|                                         |        |         |        |
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 21.30  |
| P/N ES4572 INTER TIE ROD RND LEFT       |        |         |        |
|                                         |        |         |        |
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 26.10  |
| ASSET#2375 P/N FA80605 BALL JOINT LOWER |        |         |        |
|                                         |        |         |        |
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 91.38  |
| P/N CA10399 CONTROL ARM ASSY            |        |         |        |
|                                         |        |         |        |
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 12.00  |
| P/N DL-21 WIPER BLADES 21"              |        |         |        |
|                                         |        |         |        |
| AUTO ZONE INC                           |        |         |        |
| Invoice #:                              | 316574 | P.O. #: | 225070 |
|                                         |        | 512133  | 32.82  |
| P/N HB1789 SWAY BAR BUSHING             |        |         |        |
|                                         |        |         |        |
| A1 BATTERY INC                          |        |         |        |
| Invoice #:                              | 316727 | P.O. #: | 225030 |
|                                         |        | 512286  | 142.15 |
| P/N GR31S/1050CA BATTERY                |        |         |        |
|                                         |        |         |        |
| A1 BATTERY INC                          |        |         |        |
| Invoice #:                              | 316727 | P.O. #: | 225030 |
|                                         |        | 512286  | 59.70  |
| P/N COPRE CHARGE                        |        |         |        |
|                                         |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1         |        |         |        |
| Invoice #:                              | 316728 | P.O. #: | 224871 |
|                                         |        | 512287  | 626.08 |
| P/N 11R22.5 PULLING TIRE                |        |         |        |
|                                         |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1         |        |         |        |
| Invoice #:                              | 316728 | P.O. #: | 224871 |
|                                         |        | 512287  | 2.00   |
| P/N STT STATE TIRE TAX                  |        |         |        |
|                                         |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1         |        |         |        |
| Invoice #:                              | 316728 | P.O. #: | 224871 |
|                                         |        | 512287  | 14.00  |
| P/NVS VALVE STEM                        |        |         |        |
|                                         |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1         |        |         |        |
| Invoice #:                              | 316728 | P.O. #: | 224871 |
|                                         |        | 512287  | 65.00  |
| P/N MOUNT AND DISMOUNT                  |        |         |        |
|                                         |        |         |        |
| PERFORMANCE TIRE & WHEEL INC #1         |        |         |        |
| Invoice #:                              | 316728 | P.O. #: | 224871 |
|                                         |        | 512287  | 17.00  |
| P/N TD TIRE DISPOSAL                    |        |         |        |

|               |                                |               |
|---------------|--------------------------------|---------------|
| <b>612200</b> | <b>REPAIRS AND MAINTENANCE</b> | <b>186.60</b> |
|---------------|--------------------------------|---------------|

STRIBLING EQUIPMENT INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316555 | P.O. #: 225065 | 512114 | 64.06 |
|-------------------|----------------|--------|-------|

ASSET#7034 P/N DZ117493 SENSOR ASSY, FUEL

STRIBLING EQUIPMENT INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316567 | P.O. #: 225069 | 512126 | 68.70 |
|-------------------|----------------|--------|-------|

P/N RE551508 FUEL FILTER

STRIBLING EQUIPMENT INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316567 | P.O. #: 225069 | 512126 | 21.25 |
|-------------------|----------------|--------|-------|

P/N 4630525 HYDRAULIC FILTER

STRIBLING EQUIPMENT INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 316567 | P.O. #: 225069 | 512126 | 32.59 |
|-------------------|----------------|--------|-------|

ASSET#7034 P/N RE551507 FUEL FILTER

|               |                              |                  |
|---------------|------------------------------|------------------|
| <b>614000</b> | <b>GASOLINE, OIL, GREASE</b> | <b>20,990.82</b> |
|---------------|------------------------------|------------------|

EAGLE ENERGY INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 316582 | P.O. #: 225193 | 512141 | 8,501.25 |
|-------------------|----------------|--------|----------|

AS PER FUEL CONTRACT APPROVED BY COUNCIL 6/22/21 -- RESTOCK FUEL -- FUEL, UNLEADED, ETHANOL FREE, NL

EAGLE ENERGY INC.

|                   |                |        |           |
|-------------------|----------------|--------|-----------|
| Invoice #: 316583 | P.O. #: 225193 | 512142 | 12,482.79 |
|-------------------|----------------|--------|-----------|

FUEL, DIESEL, CLEAR, ON ROAD, LS

EAGLE ENERGY INC.

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 316583 | P.O. #: 225193 | 512142 | 6.78 |
|-------------------|----------------|--------|------|

COMPLIANCE FEE

|               |                             |                 |
|---------------|-----------------------------|-----------------|
| <b>614300</b> | <b>SHELLS, GRAVEL, SAND</b> | <b>2,175.00</b> |
|---------------|-----------------------------|-----------------|

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316734 | P.O. #: 223528 | 512293 | 294.96 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316738 | P.O. #: 223528 | 512297 | 346.86 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316740 | P.O. #: 223528 | 512299 | 201.63 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 316744 | P.O. #: 223528 | 512303 | 461.65 |
|-------------------|----------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316746 | <b>P.O. #:</b> 223528 | 512305 | 138.25 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316750 | <b>P.O. #:</b> 223528 | 512309 | 296.70 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316765 | <b>P.O. #:</b> 223528 | 512324 | 233.32 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316769 | <b>P.O. #:</b> 223528 | 512328 | 201.63 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP E APPROVED BY COUNCIL 4/20/21 -- BLANKET PO FOR CONCRETE W  
FIBER DURING MAY - SEPTEMBER 2021 (EST)

**616400 WATERWELL SUPPLIES 285.00****COAST CHLORINATOR CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316578 | <b>P.O. #:</b> 225225 | 512137 | 285.00 |
|--------------------------|-----------------------|--------|--------|

BLEACH TO DISINFECT NEW WATER MAIN OFF OF WILSON -- ITEM #08995: 12.5% BLEACH  
DRUM

**616700 WATERLINE SUPPLIES 877.02****CENTRAL PIPE SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316576 | <b>P.O. #:</b> 225231 | 512135 | 877.02 |
|--------------------------|-----------------------|--------|--------|

AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY --  
COUPLING, HYMAX, 4"

**620900 CONTRACTUAL FEES 4,775.50****MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316550 | <b>P.O. #:</b> 223625 | 512109 | 150.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE  
MONTHS OF MAY - SEPT 2021 (EST)

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316551 | <b>P.O. #:</b> 223625 | 512110 | 150.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE  
MONTHS OF MAY - SEPT 2021 (EST)

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316552 | <b>P.O. #:</b> 223625 | 512111 | 350.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE  
MONTHS OF MAY - SEPT 2021 (EST)

**MIKE MATTHEWS**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316553 | <b>P.O. #:</b> 224343 | 512112 | 1,900.50 |
|--------------------------|-----------------------|--------|----------|

P/N OL-LABOR VENDOR INSTALL NEW PUMP AND ELECTRICAL WORK TO FUEL PUMPS

**BAY MOTOR WINDING INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316579 | <b>P.O. #:</b> 225168 | 512138 | 1,360.00 |
|--------------------------|-----------------------|--------|----------|

LABOR TO REBUILD



## BAY MOTOR WINDING INC

Invoice #: 316579

P.O. #: 225168

512138

865.00

REBUILD 10HP PUMP AT JONES TOWN LIFT STATION (230 VOLT, 3 PHASE, 40 FT LEADS) --  
PARTS**621700 MAINTENANCE CONTRACTS****1,129.91**

## SOUTH MS BUSINESS MACHINES INC

Invoice #: 316423

P.O. #: MANUAL

511980

1,129.91

**626001 TELEPHONE****44.16**

## A T &amp; T

Invoice #: 316483

P.O. #: MANUAL

512041

44.16

**626002 ELECTRIC****34,739.39**

## MS POWER COMPANY

Invoice #: 316499

P.O. #: MANUAL

512057

7,667.49

## MS POWER COMPANY

Invoice #: 316500

P.O. #: MANUAL

512058

9,645.05

## COAST ELECTRIC POWER ASSOC

Invoice #: 316752

P.O. #: MANUAL

512311

846.65

## COAST ELECTRIC POWER ASSOC

Invoice #: 316756

P.O. #: MANUAL

512315

36.00

## COAST ELECTRIC POWER ASSOC

Invoice #: 316757

P.O. #: MANUAL

512316

39.02

## COAST ELECTRIC POWER ASSOC

Invoice #: 316758

P.O. #: MANUAL

512317

38.75

## COAST ELECTRIC POWER ASSOC

Invoice #: 316773

P.O. #: MANUAL

512336

67.61

## COAST ELECTRIC POWER ASSOC

Invoice #: 316777

P.O. #: MANUAL

512340

2,827.53

**MS POWER COMPANY**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 316841 | <b>P.O. #:</b> MANUAL | 512405 | 13,571.29 |
|--------------------------|-----------------------|--------|-----------|

|               |              |              |
|---------------|--------------|--------------|
| <b>626003</b> | <b>WATER</b> | <b>87.30</b> |
|---------------|--------------|--------------|

## CITY OF GULFPORT

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316430 | <b>P.O. #:</b> MANUAL | 511987 | 65.40 |
|--------------------------|-----------------------|--------|-------|

## CITY OF GULFPORT

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316444 | <b>P.O. #:</b> MANUAL | 512001 | 5.40 |
|--------------------------|-----------------------|--------|------|

## CITY OF GULFPORT

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316447 | <b>P.O. #:</b> MANUAL | 512005 | 16.50 |
|--------------------------|-----------------------|--------|-------|

|               |                       |                 |
|---------------|-----------------------|-----------------|
| <b>630100</b> | <b>CAPITAL OUTLAY</b> | <b>3,288.86</b> |
|---------------|-----------------------|-----------------|

|              |                 |
|--------------|-----------------|
| <b>81525</b> | <b>3,288.86</b> |
|--------------|-----------------|

## WARREN PAVING INC

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316733 | <b>P.O. #:</b> 225037 | 512292 | 3,288.86 |
|--------------------------|-----------------------|--------|----------|

AS PER BID GROUP C3 APPROVED BY COUNCIL 12/8/2020 -- WORK AUTH 12:  
ASPHALT/MILLING @ INT. OF LOPOSSER & PASS RD, & INT. OF 5TH AVE & 31ST ST -- HOT MIX  
ASPHALT IN PLACE, ST 9.5MM MIXTURE (3")

|            |                                         |                  |
|------------|-----------------------------------------|------------------|
| <b>825</b> | <b>Sewer Operations and Maintenance</b> | <b>66,337.22</b> |
|------------|-----------------------------------------|------------------|

|               |                       |             |
|---------------|-----------------------|-------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>8.00</b> |
|---------------|-----------------------|-------------|

## THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316428 | <b>P.O. #:</b> MANUAL | 511985 | 8.00 |
|--------------------------|-----------------------|--------|------|

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>1,320.92</b> |
|---------------|---------------------------|-----------------|

## COVINGTON SALES &amp; SERVICE INC

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316557 | <b>P.O. #:</b> 225235 | 512116 | 260.97 |
|--------------------------|-----------------------|--------|--------|

SHIPPING COST FOR LOANER CAMERA FOR ASSET 7025

## ROCKING C TRUCK AND TRAILER

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 316558 | <b>P.O. #:</b> 225209 | 512117 | 1,059.95 |
|--------------------------|-----------------------|--------|----------|

FOR ASSET 2388 (2008 JET TRUCK) -- RADIATOR ASSY (FLTRDFINT0817)

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>611300</b> | <b>MOTOR VEHICLE REPAIRS</b> | <b>3,381.69</b> |
|---------------|------------------------------|-----------------|

|                                  |                |        |        |
|----------------------------------|----------------|--------|--------|
| PERFORMANCE TIRE & WHEEL INC #1  |                |        |        |
| Invoice #: 316554                | P.O. #: 225013 | 512113 | 1.00   |
| P/N STT STATE TIRE TAX           |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1  |                |        |        |
| Invoice #: 316554                | P.O. #: 225013 | 512113 | 8.50   |
| P/N TD TIRE DISPOSAL             |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1  |                |        |        |
| Invoice #: 316554                | P.O. #: 225013 | 512113 | 40.00  |
| P/N MOUNT AND DISMOUNT           |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1  |                |        |        |
| Invoice #: 316554                | P.O. #: 225013 | 512113 | 7.00   |
| P/N VS VALVE STEM                |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1  |                |        |        |
| Invoice #: 316554                | P.O. #: 225013 | 512113 | 619.00 |
| ASSET#2389 P/N 425/65R22.5 TIRE  |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 25.76  |
| P/N DG833 BRAKE PADS FRONT       |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 115.49 |
| P/N 54029 BRAKE ROTORS FRONT     |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 22.37  |
| P/N A2 WHEEL BEARINGS            |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 41.79  |
| P/N CA8447 L/F UPPER CONTROL ARM |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 20.24  |
| P/N 474245 WHEEL SEAL FRONT      |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 23.19  |
| P/N A-5 WHEEL BEARING            |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 71.64  |
| P/N CA10216 LOWER BALL JOINT     |                |        |        |
| AUTO ZONE INC                    |                |        |        |
| Invoice #: 316556                | P.O. #: 223460 | 512115 | 71.64  |
| P/N CA10217 LOWER BALL JOINT     |                |        |        |

AUTO ZONE INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316556 | <b>P.O. #:</b> 223460 | 512115 | 41.79 |
|--------------------------|-----------------------|--------|-------|

ASSET#7004 P/N CA8450 R/F UPPER CONTROL ARM

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 4.50 |
|--------------------------|-----------------------|--------|------|

P/N EPA FEES

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 89.70 |
|--------------------------|-----------------------|--------|-------|

P/N CB COMPUTER BALANCE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 41.70 |
|--------------------------|-----------------------|--------|-------|

P/N FRE-134A FREON

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 304.00 |
|--------------------------|-----------------------|--------|--------|

P/N OL-LABOR VENDOR LABOR

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 435.07 |
|--------------------------|-----------------------|--------|--------|

P/N OL-PARTS VENDOR INSTALLED PARTS

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316561 | <b>P.O. #:</b> 225171 | 512120 | 17.00 |
|--------------------------|-----------------------|--------|-------|

ASSET#2349 P/N OC1 OIL CHANGE

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 579.08 |
|--------------------------|-----------------------|--------|--------|

P/N 275/80R22.5 TIRE STEERING

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 2.00 |
|--------------------------|-----------------------|--------|------|

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 17.00 |
|--------------------------|-----------------------|--------|-------|

P/N TD TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 14.00 |
|--------------------------|-----------------------|--------|-------|

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 65.00 |
|--------------------------|-----------------------|--------|-------|

P/N MOUNT AND DISMOUNT TIRES

PERFORMANCE TIRE & WHEEL INC #1

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 316568 | <b>P.O. #:</b> 224832 | 512127 | 65.00 |
|--------------------------|-----------------------|--------|-------|

ASSET#7048 P/N ROAD SERVICE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316569 P.O. #: 224833 512128 1.00

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316569 P.O. #: 224833 512128 4.50

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316569 P.O. #: 224833 512128 4.75

P/N TR TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316569 P.O. #: 224833 512128 14.95

CB COMPUTER BALANCE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316569 P.O. #: 224833 512128 98.82

P/N P225/70R15 TIRES

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316570 P.O. #: 224833 512129 1.50

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316570 P.O. #: 224833 512129 6.75

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316570 P.O. #: 224833 512129 7.13

P/N TR TIRE DISPOSAL

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316570 P.O. #: 224833 512129 22.43

CB COMPUTER BALANCE

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316570 P.O. #: 224833 512129 148.23

P/N P225/70R15 TIRES

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316571 P.O. #: 224833 512130 1.00

P/N STT STATE TIRE TAX

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316571 P.O. #: 224833 512130 4.50

P/N VS VALVE STEM

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 316571 P.O. #: 224833 512130 4.75

P/N TR TIRE DISPOSAL

|                                                                        |                                |         |                 |
|------------------------------------------------------------------------|--------------------------------|---------|-----------------|
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316571                         | P.O. #: | 224833          |
|                                                                        |                                | 512130  | 14.95           |
| CB COMPUTER BALANCE                                                    |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316571                         | P.O. #: | 224833          |
|                                                                        |                                | 512130  | 98.82           |
| P/N P225/70R15 TIRES                                                   |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316572                         | P.O. #: | 224833          |
|                                                                        |                                | 512131  | 0.50            |
| P/N STT STATE TIRE TAX                                                 |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316572                         | P.O. #: | 224833          |
|                                                                        |                                | 512131  | 2.25            |
| P/N VS VALVE STEM                                                      |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316572                         | P.O. #: | 224833          |
|                                                                        |                                | 512131  | 2.37            |
| P/N TR TIRE DISPOSAL                                                   |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316572                         | P.O. #: | 224833          |
|                                                                        |                                | 512131  | 7.47            |
| CB COMPUTER BALANCE                                                    |                                |         |                 |
| PERFORMANCE TIRE & WHEEL INC #1                                        |                                |         |                 |
| Invoice #:                                                             | 316572                         | P.O. #: | 224833          |
|                                                                        |                                | 512131  | 49.41           |
| P/N P225/70R15 TIRES                                                   |                                |         |                 |
| A1 BATTERY INC                                                         |                                |         |                 |
| Invoice #:                                                             | 316727                         | P.O. #: | 225030          |
|                                                                        |                                | 512286  | 142.15          |
| P/N GR31S81225CA BATTERY                                               |                                |         |                 |
| <b>612200</b>                                                          | <b>REPAIRS AND MAINTENANCE</b> |         | <b>3,150.02</b> |
| TRUCK EQUIPMENT SALES INC                                              |                                |         |                 |
| Invoice #:                                                             | 316560                         | P.O. #: | 225189          |
|                                                                        |                                | 512119  | 197.68          |
| ASSET#7043 P/N KNA12256491 TAILLIGHT LED                               |                                |         |                 |
| SPECIALITY HOSE AND FABRICATION INC                                    |                                |         |                 |
| Invoice #:                                                             | 316564                         | P.O. #: | 225138          |
|                                                                        |                                | 512123  | 130.00          |
| FOR ASSET 2352 (JD JET TRAILER) -- ITEM #CRMP2: PORTABLE SEWER CRIMPER |                                |         |                 |
| SPECIALITY HOSE AND FABRICATION INC                                    |                                |         |                 |
| Invoice #:                                                             | 316564                         | P.O. #: | 225138          |
|                                                                        |                                | 512123  | 32.43           |
| ITEM #P-FAR12NPT12: 12 SEWER JET HOSE 12                               |                                |         |                 |
| SPECIALITY HOSE AND FABRICATION INC                                    |                                |         |                 |
| Invoice #:                                                             | 316564                         | P.O. #: | 225138          |
|                                                                        |                                | 512123  | 34.16           |
| ITEM #P-MALE SP/HP12: 3/4" SEWER HOSE FITTING                          |                                |         |                 |

|                                                                   |                    |         |          |          |
|-------------------------------------------------------------------|--------------------|---------|----------|----------|
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 5.39     |          |
| P/N REDDIE GREASE                                                 |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 157.99   |          |
| P/N 15W40 OIL, MOTOR                                              |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 176.30   |          |
| P/N OL-PARTS VENDOR INSTALLED PARTS                               |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 16.33    |          |
| P/N 51759 FILTER HYDRAULIC                                        |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 61.93    |          |
| P/N 1878042C93 FUEL FILTER                                        |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 98.41    |          |
| P/N P606503 AIR FILTER                                            |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 43.14    |          |
| P/N P614221 CAB AIR FILTER                                        |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 106.73   |          |
| ASSET#2388 P/N 1842639C92 OIL FILTER                              |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 24.93    |          |
| OL-MISC CHARGE                                                    |                    |         |          |          |
|                                                                   |                    |         |          |          |
| JOHNSON DIESEL INC                                                |                    |         |          |          |
| Invoice #:                                                        | 316575             | P.O. #: | 225106   |          |
|                                                                   |                    |         | 512134   |          |
|                                                                   |                    |         | 2,064.60 |          |
| P/N OL-LABOR VENDOR LABOR                                         |                    |         |          |          |
|                                                                   |                    |         |          |          |
| 616100                                                            | SEWERLINE SUPPLIES |         |          | 561.00   |
|                                                                   |                    |         |          |          |
| SOUTHERN PIPE & SUPPLY CO                                         |                    |         |          |          |
| Invoice #:                                                        | 316581             | P.O. #: | 225161   |          |
|                                                                   |                    |         | 512140   |          |
|                                                                   |                    |         | 561.00   |          |
| FOR PASS ROAD SEWER PROJECT -- PDWL: 1-1/2" PVC PIPE (20' STICKS) |                    |         |          |          |
|                                                                   |                    |         |          |          |
| 620900                                                            | CONTRACTUAL FEES   |         |          | 3,481.36 |

## CHUCK COATS AUTOMOTIVE

Invoice #: 316559

P.O. #: 225210

512118

3,041.36

FOR ASSET 2396 (2008 FORD RANGER) -- TRANSMISSION

## CHUCK COATS AUTOMOTIVE

Invoice #: 316559

P.O. #: 225210

512118

440.00

LABOR

**621700 MAINTENANCE CONTRACTS****472.93**

## SOUTH MS BUSINESS MACHINES INC

Invoice #: 316424

P.O. #: MANUAL

511981

472.93

**626001 TELEPHONE****51.36**

## CELLULAR SOUTH, INC

Invoice #: 316425

P.O. #: MANUAL

511982

47.35

## A T &amp; T

Invoice #: 316483

P.O. #: MANUAL

512041

4.01

**626002 ELECTRIC****53,862.74**

## MS POWER COMPANY

Invoice #: 316498

P.O. #: MANUAL

512056

8.21

## MS POWER COMPANY

Invoice #: 316501

P.O. #: MANUAL

512059

11,018.01

## MS POWER COMPANY

Invoice #: 316502

P.O. #: MANUAL

512060

14,611.76

## MS POWER COMPANY

Invoice #: 316504

P.O. #: MANUAL

512062

15,136.84

## COAST ELECTRIC POWER ASSOC

Invoice #: 316751

P.O. #: MANUAL

512310

108.04

## COAST ELECTRIC POWER ASSOC

Invoice #: 316753

P.O. #: MANUAL

512312

179.07



|                            |                |        |          |
|----------------------------|----------------|--------|----------|
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316754          | P.O. #: MANUAL | 512313 | 151.71   |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316755          | P.O. #: MANUAL | 512314 | 171.88   |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316759          | P.O. #: MANUAL | 512318 | 196.11   |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316760          | P.O. #: MANUAL | 512319 | 148.76   |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316761          | P.O. #: MANUAL | 512320 | 59.57    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316762          | P.O. #: MANUAL | 512321 | 61.97    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316763          | P.O. #: MANUAL | 512322 | 56.68    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316771          | P.O. #: MANUAL | 512334 | 1,446.76 |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316772          | P.O. #: MANUAL | 512335 | 52.32    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316774          | P.O. #: MANUAL | 512337 | 80.62    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316775          | P.O. #: MANUAL | 512338 | 39.14    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316776          | P.O. #: MANUAL | 512339 | 80.21    |
| COAST ELECTRIC POWER ASSOC |                |        |          |
| Invoice #: 316778          | P.O. #: MANUAL | 512341 | 43.58    |

|                                                                         |                                              |         |                 |
|-------------------------------------------------------------------------|----------------------------------------------|---------|-----------------|
| COAST ELECTRIC POWER ASSOC                                              |                                              |         |                 |
| Invoice #:                                                              | 316779                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 512342  | 53.98           |
| COAST ELECTRIC POWER ASSOC                                              |                                              |         |                 |
| Invoice #:                                                              | 316780                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 512343  | 45.78           |
| MS POWER COMPANY                                                        |                                              |         |                 |
| Invoice #:                                                              | 316842                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 512406  | 10,111.74       |
| <b>626003</b>                                                           | <b>WATER</b>                                 |         | <b>47.20</b>    |
| CITY OF GULFPORT                                                        |                                              |         |                 |
| Invoice #:                                                              | 316445                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 512002  | 5.40            |
| CITY OF GULFPORT                                                        |                                              |         |                 |
| Invoice #:                                                              | 316446                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 512003  | 41.80           |
| <b>835</b>                                                              | <b>Debt Service (Water and Sewer)</b>        |         | <b>2,500.00</b> |
| <b>650700</b>                                                           | <b>AGENCY FEES</b>                           |         | <b>2,500.00</b> |
| THE PEOPLES BANK                                                        |                                              |         |                 |
| Invoice #:                                                              | 316434                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 511991  | 2,500.00        |
| <b>915</b>                                                              | <b>General Liability\ Worker's Comp Fund</b> |         | <b>4,336.50</b> |
| <b>621300</b>                                                           | <b>LEGAL FEES</b>                            |         | <b>826.50</b>   |
| DUKES DUKES KEATING & FANCA ATTY                                        |                                              |         |                 |
| Invoice #:                                                              | 315849                                       | P.O. #: | 221621          |
|                                                                         |                                              | 511403  | 826.50          |
| AS PER COUNCIL APPROVAL 10/22/2019, LEGAL FEES FOR WORKMANS COMP CLAIMS |                                              |         |                 |
| <b>629300</b>                                                           | <b>INSURANCE PREMIUMS</b>                    |         | <b>3,510.00</b> |
| BXS INSURANCE, INC                                                      |                                              |         |                 |
| Invoice #:                                                              | 315876                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 511430  | 150.00          |
| BXS INSURANCE, INC                                                      |                                              |         |                 |
| Invoice #:                                                              | 316220                                       | P.O. #: | MANUAL          |
|                                                                         |                                              | 511775  | 2,233.00        |

BXS INSURANCE, INC

Invoice #: 316221

P.O. #: MANUAL

511776

977.00

BXS INSURANCE, INC

Invoice #: 316473

P.O. #: MANUAL

512030

150.00

---

**Grand Total**

**1,671,590.69**

**Voucher #:**

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 19<sup>th</sup> day of October, 2021, 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: 0910M-02-080.000. Lots 33 & 34 Blk 6 Manhattan Add. Awarded To L & M Lawn Care For \$17775.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Demolish Structure, Obtain Permit From Site Located At 712 Georgia St. (Brown Karl) Case 8045
- Parcel 2: 0808I-03-168.000. Beg 195 Ft N Of Sw Cor Of Ne 1/4 Of Ne 1/4 E 300 Ft N 145 Ft W 300 Ft S 145 Ft To Beg In Ne 1/4 Of Ne 1/4 Sec 10-7-11. Awarded To Purposed By Design Lawn Maintenance Llc For \$391.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 14107 Clifford Dr. (Clifford W H Sr -Est-) Case 8087
- Parcel 3: 0811G-02-004.000. N 50 Ft Of Lots 43 To 46 Blk 7 Soria City. Awarded To Jones Contracting Services For \$750.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 1610 Pratt Ave. (Winston Borgia C -Est-) Case 8095
- Parcel 4: 0908K-03-047.000. Lot 67 Wildwood Subd Part 3. Awarded To Purposed By Design Lawn Maintenance Llc For \$2000.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 907 Sweetgum Dr. (Harbour Norma B) Case 8128

- Parcel 5: 0710H-03-014.000. Lot 14 Rolling Meadows Unit 1. Awarded To Purposed By Design Lawn Maintenance Llc For \$500.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 3617 Meadowlark Dr. (Fraise Benjamin & Karl Whitney) Case 8156
- Parcel 6: 0811B-07-011.000. Lots 4 & 5 Blk 37 Arlington Heights Add. Awarded To Jones Contracting Services For \$300.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2217 18th Ave. (Ford Gerald A -Est-) Case 8165
- Parcel 7: 0908N-05-001.063. Lot 84 Forest North Subd Ph 2 Sec 11-7-11. Awarded To Purposed By Design Lawn Maintenance Llc For \$125.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 10553 Bay Tree Dr. (Burke Ronald B & Norryn I) Case 8236
- Parcel 8: 1010K-01-047.000. Lot 4 Blk 11 Lake Forest Subd Unit #1. Awarded To Purposed By Design Lawn Maintenance Llc For \$800.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2106 O'donnell Blvd. (Horning Crispin J & Wf) Case 8342
- Parcel 9: 1010N-04-008.006. Lot 7 Blk 5 Cowan Road Homes Subd Sec 31-7-10. Awarded To Purposed By Design Lawn Maintenance Llc For \$180.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2001 Curcor Dr. (Pooler Judy) Case 8355

**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 \_\_\_\_\_, 2021.

(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 \_\_\_\_\_, 2021.

APPROVED:

\_\_\_\_\_  
MAYOR

---

---

**MEMORANDUM – CITY OF GULFPORT**

---

---

**Date:**           **OCTOBER 7, 2021**

**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 19<sup>th</sup> Day Of October, 2021.**

---

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



---

---

MEMORANDUM – CITY OF GULFPORT

---

---

Date: OCTOBER 7, 2021

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 2

- Parcel 1: 0811G-02-004.000. N 50 Ft Of Lots 43 To 46 Blk 7 Soria City. Awarded To Jones Contracting Services For \$750.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 1610 Pratt Ave. (Winston Borgia C -Est-) Case 8095
- Parcel 2: 1010K-01-047.000. Lot 4 Blk 11 Lake Forest Subd Unit #1. Awarded To Purposed By Design Lawn Maintenance Llc For \$800.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2106 O'donnell Blvd. (Horning Crispin J & Wf) Case 8342
- Parcel 3: 1010N-04-008.006. Lot 7 Blk 5 Cowan Road Homes Subd Sec 31-7-10. Awarded To Purposed By Design Lawn Maintenance Llc For \$180.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2001 Curcor Dr. (Pooler Judy) Case 8355

WARD 3

- Parcel 4: 0910M-02-080.000. Lots 33 & 34 Blk 6 Manhatten Add. Awarded To L & M Lawn Care For \$17775.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Demolish Structure, Obtain Permit From Site Located At 712 Georgia St. (Brown Karl) Case 8045
- Parcel 5: 0710H-03-014.000. Lot 14 Rolling Meadows Unit 1. Awarded To Purposed By Design Lawn Maintenance Llc For \$500.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 3617 Meadowlark Dr. (Fraise Benjamin & Karl Whitney) Case 8156

Parcel 6: 0811B-07-011.000. Lots 4 & 5 Blk 37 Arlington Heights Add. Awarded To Jones Contracting Services For \$300.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 2217 18th Ave. (Ford Gerald A -Est-) Case 8165

WARD 5

Parcel 7: 0808I-03-168.000. Beg 195 Ft N Of Sw Cor Of Ne 1/4 Of Ne 1/4 E 300 Ft N 145 Ft W 300 Ft S 145 Ft To Beg In Ne 1/4 Of Ne 1/4 Sec 10-7-11. Awarded To Purposed By Design Lawn Maintenance Llc For \$391.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 14107 Clifford Dr. (Clifford W H Sr -Est-) Case 8087

Parcel 8: 0908N-05-001.063. Lot 84 Forest North Subd Ph 2 Sec 11-7-11. Awarded To Purposed By Design Lawn Maintenance Llc For \$125.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 10553 Bay Tree Dr. (Burke Ronald B & Norryn I) Case 8236

WARD 6

Parcel 9: 0908K-03-047.000. Lot 67 Wildwood Subd Part 3. Awarded To Purposed By Design Lawn Maintenance Llc For \$2000.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris From Site Located At 907 Sweetgum Dr. (Harbour Norma B) Case 8128

**TOTAL: \$ 22,821.00**

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE CASA OF HARRISON COUNTY, INC., PURSUANT TO MISS. CODE ANN. §§ 21-19-65 AND 21-17-1(8) (REV. 2015), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 21-19-65 (Rev. 2015), a municipality may “expend monies from the municipal general fund to match any other funds for the purpose of supporting social and community service programs including, but not limited to, juvenile residential treatment centers; juvenile and half-way houses; prenatal care facilities; child day care facilities; mentally ill and alcoholics half-way houses; child and adult emergency shelters; elderly home health aides programs”; and

**WHEREAS**, pursuant to Miss. Code Ann. § 21-17-1(8) (Rev. 2015), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

**WHEREAS**, the City of Gulfport desires to donate matching funds, in the amount of \$6,000.00 to the CASA of Harrison County, Inc., a social and community service program (as contemplated by Miss. Code Ann. § 21-19-65) and a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8) to match funding received by the CASA of Harrison County, Inc., from various entities noted in the attached IRS Form 990-; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal matching funds, via special check which is hereby authorized, in the amount of \$6,000.00 to the CASA of Harrison County, Inc.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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

CASA of Harrison and Stone Counties  
47 Maples Drive  
#B  
Gulfport MS 39507

# INVOICE

City of Gulfport  
2309 15th Street  
Gulfport MS 39501

**Invoice #** 0000001  
**Invoice Date** 10/05/2021  
**Due Date** 10/31/2021

| Item                                                                                         | Description                   | Unit Price         | Quantity   | Amount   |
|----------------------------------------------------------------------------------------------|-------------------------------|--------------------|------------|----------|
|                                                                                              | City of Gulfport contribution | 6000.00            | 1.00       | 6,000.00 |
| <u>NOTES:</u> Thank you for your annual contribution to CASA of Harrison and Stone Counties. |                               |                    |            |          |
|                                                                                              |                               | <b>Subtotal</b>    | 6,000.00   |          |
|                                                                                              |                               | <b>Total</b>       | 6,000.00   |          |
|                                                                                              |                               | <b>Amount Paid</b> | 0.00       |          |
|                                                                                              |                               | <b>Balance Due</b> | \$6,000.00 |          |



MISSISSIPPI STATE DEPARTMENT OF HEALTH

**September 10, 2021**

**Tiffany Dillard  
Executive Director  
CASA of Harrison  
47 Maples Drive #B  
Gulfport, MS 39507**

**AUTHORIZED OFFICIAL: Tiffany Dillard  
PRIMARY POINT OF CONTACT: Tiffany Dillard  
FISCAL POINT OF CONTACT: Pam Black**

**Re: NOTICE OF AWARD/ACTION NEEDED  
GRANT PROGRAM: Victims of Crime Act (VOCA)**

The Office Against Interpersonal Violence is pleased to provide this notice that your application has been selected for funding. Your subgrant award has been approved as follows:

**Grant Program: Victims of Crime Act (VOCA)  
Federal Amount: \$184,353.83  
Required Match : \$46,088.46  
Total Approved Project Budget: \$230,442.29**

All subgrant awards will be effective October 1, 2021, through September 30, 2022. The signing authority designated in your application should expect to receive the subgrant agreement for execution via DocuSign within the next several weeks.

**Should OAIV not receive any of the requested information by the deadline stated below, OAIV will take this lack of action/responsiveness as a refusal of the award. All information must be submitted to the appropriate grant administrator through email.**

**The following updated/corrected information must be submitted to me no later than ten (10) calendar days from the date of this correspondence.**

570 East Woodrow Wilson • Post Office Box 1700 • Jackson, MS 39215-1700  
601-576-8090 • 1-866-HLTHY4U • [www.HealthyMS.com](http://www.HealthyMS.com)

*Equal Opportunity in Employment/Services*

**DUE TO THE PANDEMIC, ALL MATCH REQUIREMENTS WILL BE WAIVED FOR VOCA AND VAWA SUB-GRANTEES FOR AWARDS EFFECTIVE OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022. PLEASE COMPLETE AND RETURN YOUR LETTER REQUESTING THE MATCH WAIVER WITHIN 10 CALENDAR DAYS FROM THE DATE OF THIS CORRESPONDENCE.**

If you have any questions, please contact me at [cerissa.eubanks@msdh.ms.gov](mailto:cerissa.eubanks@msdh.ms.gov) or 601-206-1548. We look forward to working with your organization.

**Sincerely,**

DocuSigned by:  
  
363E5CE8C803486...

**Cerissa Eubanks**  
**VOCA Administrator**

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE HARRISON COUNTY LIBRARY SYSTEM PURSUANT TO MISS. CODE ANN. § 39-3-79(3) (2015), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 39-3-7(3) (2015), a municipality may donate “any available funds for the support, upkeep and maintenance of any public library or public library system located in such municipality”; and

**WHEREAS**, the City of Gulfport desires to donate funds, in the amount of \$416,000.00 to the Harrison County Library System in support of the Gulfport-Harrison County Library, which is located within the corporate boundaries of the City of Gulfport; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal funds, via special checks which are hereby authorized, the total amount of \$416,000.00 (payable quarterly in the amount of \$104,000.00) to the Harrison County Library System for the benefit of the Gulfport-Harrison County Library.

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

**AYES**

**NAYS**

**ABSENT**



**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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

**Harrison County Library System  
Gulfport, Mississippi**

**Financial Statements**

**September 30, 2020**

**Harrison County Library System  
Gulfport, Mississippi**

September 30, 2020

**Table of Contents**

|                                                                                                                                                                                                                                       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| List of Officials .....                                                                                                                                                                                                               | 1     |
| Independent Auditor's Report .....                                                                                                                                                                                                    | 2-3   |
| Management's Discussion and Analysis .....                                                                                                                                                                                            | 4-8   |
| Statement of Net Position .....                                                                                                                                                                                                       | 9     |
| Statement of Activities .....                                                                                                                                                                                                         | 10    |
| Balance Sheet - Governmental Funds .....                                                                                                                                                                                              | 11    |
| Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position.....                                                                                                                                          | 12    |
| Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds.....                                                                                                                                             | 13    |
| Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of<br>Governmental Funds to the Statement of Activities .....                                                                                  | 14    |
| Statement of Fiduciary Net Position .....                                                                                                                                                                                             | 15    |
| Schedule of Revenues, Expenditures, and Changes in Net Position – Fiduciary Funds.....                                                                                                                                                | 16    |
| Notes to Financial Statements .....                                                                                                                                                                                                   | 17-35 |
| Required Supplementary Information:                                                                                                                                                                                                   |       |
| Budgetary Comparison Schedule – General Fund .....                                                                                                                                                                                    | 36    |
| Schedule of the Library System's Proportionate Share of the Net Pension Liability .....                                                                                                                                               | 37    |
| Schedule of the Library System's Employer Contributions .....                                                                                                                                                                         | 38    |
| Schedule of the Library System's Proportionate Share of the Net OPEB Liability.....                                                                                                                                                   | 39    |
| Schedule of the Library System's Contributions – OPEB.....                                                                                                                                                                            | 40    |
| Notes to the Required Supplementary Information.....                                                                                                                                                                                  | 41-44 |
| Report on Compliance and Internal Control                                                                                                                                                                                             |       |
| Independent Auditor's Report on Internal Control over Financial Reporting and on<br>Compliance and Other Matters Based on an Audit of Financial Statements<br>Performed in Accordance with <i>Government Auditing Standards</i> ..... | 45-46 |
| Schedule of Findings and Responses.....                                                                                                                                                                                               | 47    |

## **List of Officials**

**Harrison County Library System**  
**List of Officials**  
September 30, 2020

**Board of Trustees**

Dave Vincent, Chairman  
Joan Kostmayer, Vice Chairman  
Ethel Clay  
Ardys Heurtin  
Ron Peresich, Jr.

**Representing**

City of Gulfport  
City of D'Iberville  
City of Biloxi  
City of Pass Christian  
Harrison County

**Executive Director**

Sarah Crisler-Ruskey

**Administrative Assistant**

Melissa Schwarz

**Head Librarians**

Mike Alexander – City of Gulfport  
Sharon Davis – City of Biloxi  
Lucienne Gautier – City of D'Iberville  
Wendy Allard – City of Pass Christian

## **Independent Auditor's Report**

**FLETCHER  
& COMPANY, PLLC**  
CERTIFIED PUBLIC ACCOUNTANTS

Dean A. Fletcher, CPA

10598 D'Iberville Blvd., Suite G  
D'Iberville, MS 39540

Phone: 228-594-6559  
Fax: 228-594-6554

**Independent Auditor's Report**

Board of Trustees  
Harrison County Library System  
Gulfport, Mississippi

***Report on the Financial Statements***

We have audited the accompanying financial statements of the governmental activities and each major fund of Harrison County Library System as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the Harrison County Library System's basic financial statements as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

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

***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Harrison County Library System as of September 30, 2020, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Members:

American Institute of CPAs • AICPA Division of CPA Firms-Private Companies Practice Section • Mississippi Society of CPAs



The CPA. Never Underestimate The Value.®

## ***Other Matters***

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

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the Schedule of the System's Proportionate Share of the Net Pension Liability, the Schedule of System Contributions (PERS), the Schedule of the System's Proportionate Share of the Net OPEB Liability, and the Schedule of System Contributions (OPEB) on pages 4-8 and 36-44, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated May 26, 2021, on our consideration of the Harrison County Library System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Harrison County Library System's internal control over financial reporting and compliance.

  
Certified Public Accountants

D'Iberville, Mississippi  
May 26, 2021



## **Management's Discussion and Analysis**

**Harrison County Library System  
Management's Discussion and Analysis  
For the Year Ended September 30, 2020**

The discussion and analysis of Harrison County Library System's financial performance provides an overall narrative review of the Library System's financial activities for the year ended September 30, 2020. The intent of this discussion and analysis is to look at the Library System's performance as a whole; readers should also review the notes to the basic financial statements and the financial statements to enhance their understanding of the Library System's financial performance. Information contained in this section is qualified by the more detailed information contained elsewhere in this System's financial statements, notes to financial statements and any accompanying materials. To the extent this discussion contains any forward-looking statements of the System's plans, objectives, expectations and prospects, the actual results could differ materially from those discussed therein.

### **Financial Highlights**

Total net position decreased by \$120,973 from fiscal year 2019.

Total revenues decreased \$136,315 or 4.39% from fiscal year 2019.

Total expenses decreased \$ 154,052 or 4.76% from fiscal year 2019.

The General Fund had \$2,956,455 in total revenues and \$2,891,919 in total expenditures.

The Fiduciary Funds had \$12,015 in total revenues and \$3,546 in total expenses.

Capital assets, net of accumulated depreciation, increased by \$1,274.

Current liabilities, principally payroll-related accruals increased \$1,058.

Noncurrent liabilities, principally accrued compensated absences, net pension and OPEB liabilities, increased \$235,865 primarily due to an increase in the State retirement plan net pension liability.

### **Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the System's basic financial statements. The System's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Harrison County Library System**  
**Management's Discussion and Analysis**  
For the Year Ended September 30, 2020

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of the System's finances. These statements consist of the Statement of Net Position and the Statement of Activities, which are prepared using the flow of economic resources measurement focus and the accrual basis of accounting. The current year's revenues and expenses are taken into account regardless of when cash is received or paid.

The Statement of Net Position presents information on all the System's non-fiduciary assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the System is improving or deteriorating.

The Statement of Activities presents information showing how the System's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal years.

The government-wide financial statements outline functions of the System that are principally supported by intergovernmental revenues. The basic financial statements can be found on pages 9-10 of this report.

**Fund financial statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The System uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the System can be divided into two categories: governmental funds and fiduciary funds.

**Governmental funds.** Governmental funds financial statements focus on current spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the System's current financing requirements. Governmental funds are reported using modified accrual accounting. This method of accounting measures cash and other assets that can be easily converted to cash. The Governmental funds financial statements provide a detailed short-term view of the System's operations and are presented on pages 11 and 13.

**Fiduciary funds.** Fiduciary funds are used to account for resources held for the benefit of parties outside the System. Fiduciary funds are reported separately in the financial statements because resources of those funds are not available to support the System's own operations. The accrual basis of accounting is used for fiduciary funds. The Library System is responsible for ensuring that the assets reported in these funds are used for their intended purpose. The Library System's fiduciary activities are presented on pages 15-16.

**Harrison County Library System**  
**Management's Discussion and Analysis**  
For the Year Ended September 30, 2020

**Reconciliation of Government-wide and Fund Financial Statements.** The financial statements include two schedules on pages 12 and 14, that reconcile the amounts reported on the governmental fund financial statements (modified accrual basis of accounting) with the government-wide financial statements (accrual basis of accounting). The following summarizes the major differences between the two statements:

Capital assets used in governmental activities are not reported on governmental funds financial statements.

Capital outlay spending results in capital assets on government-wide financial statements, but is reported as expenditures on the governmental funds financial statements.

Certain other inflows and outflows represent either increases or decreases in net position in the government-wide financial statements, but are not reported as revenues or expenditures on the governmental fund financial statements.

**Notes to the Financial Statements.** The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements. The notes to the financial statements can be found on pages 17-35 of this report.

**Required Supplementary Information.** In addition to the basic financial statements and accompanying notes, this report also presents a budgetary comparison schedule as required supplementary information. The System adopts an annual operating budget for the general fund. Additionally, the Schedule of the System's proportionate share of the net pension liability and the schedule of the System's contributions are presented in this section.

### **Government-Wide Financial Analysis**

**Net Position** - Net position may serve over time as a useful indicator of the System's financial position. At September 30, 2020 and 2019, The System's liabilities and deferred inflows of resources exceeded its assets and deferred outflows of resources by \$3,999,016 and \$3,878,043, respectively.

**Harrison County Library System**  
**Management's Discussion and Analysis**  
For the Year Ended September 30, 2020

The following table presents a summary of the System's Statements of Net Position as of September 30, 2020 and 2019.

|                                           | <u>2020</u>                | <u>2019</u>                |
|-------------------------------------------|----------------------------|----------------------------|
| Cash and cash equivalents                 | \$ 317,299                 | \$ 252,338                 |
| Restricted cash                           | 54,942                     | 54,309                     |
| Capital assets, net                       | <u>576,996</u>             | <u>575,722</u>             |
| <b>Total assets</b>                       | <u>949,237</u>             | <u>882,369</u>             |
| <br><b>Deferred outflows of resources</b> | <br><u>356,227</u>         | <br><u>206,005</u>         |
| <br>Current liabilities                   | <br>133,493                | <br>132,435                |
| Noncurrent liabilities                    | <u>4,885,565</u>           | <u>4,649,700</u>           |
| <b>Total liabilities</b>                  | <u>5,019,058</u>           | <u>4,782,135</u>           |
| <br><b>Deferred inflows of resources</b>  | <br><u>285,422</u>         | <br><u>184,282</u>         |
| <br>Net position:                         |                            |                            |
| Invested in capital assets, net           | 576,996                    | 575,722                    |
| Restricted                                | 54,942                     | 54,309                     |
| Unrestricted                              | ( 4,630,954)               | ( 4,508,074)               |
| <br><b>Total net position</b>             | <br><u>\$ ( 3,999,016)</u> | <br><u>\$ ( 3,878,043)</u> |

**Governmental Activities and Changes in Net Position** - The System's total revenues for the fiscal years ended September 30, 2020 and 2019 were \$2,956,455 and \$3,089,207, respectively. The total cost of all programs and services was \$3,077,428 and \$3,231,682, respectively. The following table presents a summary of the changes in net position for the fiscal years ended September 30, 2020 and 2019.

| <b>Revenues:</b>                    | <u>2020</u>              | <u>2019</u>              |
|-------------------------------------|--------------------------|--------------------------|
| Operating                           | \$ 2,955,412             | \$ 3,088,179             |
| Non-operating                       | <u>1,043</u>             | <u>1,028</u>             |
| <br><b>Total revenues</b>           | <br><u>2,956,455</u>     | <br><u>3,089,207</u>     |
| <br><b>Expenses:</b>                |                          |                          |
| Operating                           | 3,065,327                | 3,216,541                |
| Non-operating                       | <u>12,101</u>            | <u>15,141</u>            |
| <br><b>Total expenses</b>           | <br><u>3,077,428</u>     | <br><u>3,231,682</u>     |
| <br><b>Decrease in net position</b> | <br><u>\$ ( 120,973)</u> | <br><u>\$ ( 142,475)</u> |

**Harrison County Library System  
Management's Discussion and Analysis  
For the Year Ended September 30, 2020**

**Budgetary Highlights**

Over the course of the year, the System operated under an annual operating budget. Donation revenue fluctuates year-to-year and cannot be readily estimated. Therefore, no amounts are budgeted for donations. A schedule showing the budget amounts compared to the System's actual financial activity for the General Fund is provided on page 36 of this report.

**Capital Assets and Debt Administration**

**Capital Assets** - As of September 30, 2020, the System's total capital assets were \$10,702,817, including building improvements, books, and furniture and equipment. This amount represents an increase of \$99,112 from the previous year. Total accumulated depreciation as of September 30, 2020 was \$10,125,821, resulting in total net capital assets of \$576,996. Depreciation expense for the year totaled \$200,823.

Additional information with regard to the System's capital assets can be found in Note 4 on page 25 of this report.

**Debt Administration** - At September 30, 2020 and 2019, the System had \$4,885,565 and \$4,649,700, respectively, in noncurrent liabilities, representing the accrual for compensated absences, net pension liability and net OPEB liability. The System has no other long-term debts.

**Current Issues**

The Harrison County Library System is proud of its service to the citizens of Harrison County, Mississippi and has committed itself to financial excellence for many years. The Library System's method of financial planning, budgeting and internal financial controls are well regarded. The System plans to continue its sound fiscal management to meet the challenges of the future.

**Contacting the Library System's Financial Management**

If you have questions about this report, contact the Administrative Office of the Harrison County Library System at (228) 539-0110.

## Basic Financial Statements

**Harrison County Library System**  
**Statement of Net Position**  
September 30, 2020

**Assets**

## Current assets

|                           |            |
|---------------------------|------------|
| Cash and cash equivalents | \$ 317,299 |
|---------------------------|------------|

## Restricted assets:

|                           |               |
|---------------------------|---------------|
| Cash and cash equivalents | <u>54,942</u> |
|---------------------------|---------------|

|                      |                |
|----------------------|----------------|
| Total current assets | <u>372,241</u> |
|----------------------|----------------|

## Noncurrent assets

|                     |                |
|---------------------|----------------|
| Capital assets, net | <u>576,996</u> |
|---------------------|----------------|

|              |                |
|--------------|----------------|
| Total assets | <u>949,237</u> |
|--------------|----------------|

**Deferred outflows of resources**

|                                       |         |
|---------------------------------------|---------|
| Deferred outflows related to pensions | 302,869 |
|---------------------------------------|---------|

|                                   |               |
|-----------------------------------|---------------|
| Deferred outflows related to OPEB | <u>53,358</u> |
|-----------------------------------|---------------|

|                                      |                |
|--------------------------------------|----------------|
| Total deferred outflows of resources | <u>356,227</u> |
|--------------------------------------|----------------|

**Liabilities**

## Current liabilities

|                                         |         |
|-----------------------------------------|---------|
| Accrued payroll and related liabilities | 101,736 |
|-----------------------------------------|---------|

|                                       |        |
|---------------------------------------|--------|
| Compensated absences, current portion | 18,295 |
|---------------------------------------|--------|

|                                     |               |
|-------------------------------------|---------------|
| Net OPEB liability, current portion | <u>13,462</u> |
|-------------------------------------|---------------|

|                           |                |
|---------------------------|----------------|
| Total current liabilities | <u>133,493</u> |
|---------------------------|----------------|

## Noncurrent liabilities

|                      |         |
|----------------------|---------|
| Compensated absences | 159,445 |
|----------------------|---------|

|                       |           |
|-----------------------|-----------|
| Net pension liability | 4,427,745 |
|-----------------------|-----------|

|                    |                |
|--------------------|----------------|
| Net OPEB liability | <u>298,375</u> |
|--------------------|----------------|

|                              |                  |
|------------------------------|------------------|
| Total noncurrent liabilities | <u>4,885,565</u> |
|------------------------------|------------------|

|                   |                  |
|-------------------|------------------|
| Total liabilities | <u>5,019,058</u> |
|-------------------|------------------|

**Deferred inflows of resources**

|                                      |         |
|--------------------------------------|---------|
| Deferred inflows related to pensions | 204,493 |
|--------------------------------------|---------|

|                                  |               |
|----------------------------------|---------------|
| Deferred inflows related to OPEB | <u>80,929</u> |
|----------------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| Total deferred inflows of resources | <u>285,422</u> |
|-------------------------------------|----------------|

**Net Position**

|                                  |         |
|----------------------------------|---------|
| Net investment in capital assets | 576,996 |
|----------------------------------|---------|

|            |        |
|------------|--------|
| Restricted | 54,942 |
|------------|--------|

|              |                     |
|--------------|---------------------|
| Unrestricted | <u>( 4,630,954)</u> |
|--------------|---------------------|

|                    |                         |
|--------------------|-------------------------|
| Total net position | \$ ( <u>3,999,016</u> ) |
|--------------------|-------------------------|

*The accompanying notes are an integral part of these financial statements.*



| Governmental activities: | Program Revenues     |                                 |                | Net Revenue and Changes in Net Position |
|--------------------------|----------------------|---------------------------------|----------------|-----------------------------------------|
|                          | Charges for Services | Operating Grants                | Capital Grants |                                         |
| Library services         | \$ 3,077,428         | \$ 2,875,179                    | \$ -0-         | \$ ( 161,099)                           |
|                          |                      |                                 |                |                                         |
|                          |                      | General revenues:               |                |                                         |
|                          |                      | Interest earnings               | 1,043          |                                         |
|                          |                      | Donations                       | 39,083         |                                         |
|                          |                      | Total general revenues          | 40,126         |                                         |
|                          |                      | Change in net position          | ( 120,973)     |                                         |
|                          |                      | Net position, beginning of year | ( 3,878,043)   |                                         |
|                          |                      | Net position, ending            | ( 3,999,016)   |                                         |

10

**Harrison County Library System**  
**Balance Sheet**  
**Governmental Funds**  
September 30, 2020

|                                         | <u>General<br/>Fund</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|-----------------------------------------|-------------------------|-----------------------------------------|
| <b>Assets</b>                           |                         |                                         |
| Cash and cash equivalents               | \$ 317,299              | \$ 317,299                              |
| Restricted assets:                      |                         |                                         |
| Cash and cash equivalents               | <u>54,942</u>           | <u>54,942</u>                           |
| Total assets                            | \$ <u>372,241</u>       | \$ <u>372,241</u>                       |
| <b>Liabilities and Fund Balances</b>    |                         |                                         |
| <b>Liabilities</b>                      |                         |                                         |
| Accrued payroll and related liabilities | 101,736                 | 101,736                                 |
| Accrued compensated absences            | 18,295                  | 18,295                                  |
| Net OPEB liability                      | <u>13,462</u>           | <u>13,462</u>                           |
| Total liabilities                       | <u>133,493</u>          | <u>133,493</u>                          |
| <b>Fund balances</b>                    |                         |                                         |
| Restricted                              | 54,942                  | 54,942                                  |
| Unassigned                              | <u>183,806</u>          | <u>183,806</u>                          |
| Total fund balances                     | <u>238,748</u>          | <u>238,748</u>                          |
| Total liabilities and fund balances     | \$ <u>372,241</u>       | \$ <u>372,241</u>                       |

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Reconciliation of the Governmental Funds Balance Sheet**  
**to the Statement of Net Position**  
September 30, 2020

**Total governmental funds balance** \$ 238,748

Amounts reported for governmental activities in the Statement of Net Position are different because:

1. Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds:

|                             |               |         |
|-----------------------------|---------------|---------|
| Governmental capital assets | \$ 10,702,817 |         |
| Accumulated depreciation    | ( 10,125,821) | 576,996 |

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

|                       |              |
|-----------------------|--------------|
| Net pension liability | ( 4,427,745) |
|-----------------------|--------------|

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

|                                                    |            |              |
|----------------------------------------------------|------------|--------------|
| Deferred outflows of resources related to pensions | 302,869    |              |
| Deferred inflows of resources related to pensions  | ( 204,493) | ( 4,329,369) |

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

|                    |            |
|--------------------|------------|
| Net OPEB liability | ( 298,375) |
|--------------------|------------|

Deferred outflows and inflows of resources related to OPEB are applicable to future periods and therefore are not reported in the funds:

|                                                |           |            |
|------------------------------------------------|-----------|------------|
| Deferred outflows of resources related to OPEB | \$ 53,358 |            |
| Deferred inflows of resources related to OPEB  | ( 80,929) | ( 325,946) |

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

|                      |            |
|----------------------|------------|
| Compensated absences | ( 159,445) |
|----------------------|------------|

**Net position of governmental activities** \$( 3,999,016)

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Governmental Funds**  
For the Year Ended September 30, 2020

|                                  | <u>General<br/>Fund</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|----------------------------------|-------------------------|-----------------------------------------|
| <b>Revenues</b>                  |                         |                                         |
| Intergovernmental, local sources | \$ 2,355,054            | \$ 2,355,054                            |
| Intergovernmental, state sources | 436,285                 | 436,285                                 |
| Donations                        | 39,083                  | 39,083                                  |
| Other revenue                    | <u>126,033</u>          | <u>126,033</u>                          |
| Total revenues                   | <u>2,956,455</u>        | <u>2,956,455</u>                        |
| <b>Expenditures</b>              |                         |                                         |
| Current:                         |                         |                                         |
| General government               | 2,691,096               | 2,691,096                               |
| Capital outlay                   | <u>200,823</u>          | <u>200,823</u>                          |
| Total expenditures               | <u>2,891,919</u>        | <u>2,891,919</u>                        |
| Net changes in fund balances     | 64,536                  | 64,536                                  |
| Fund balances, beginning of year | <u>174,212</u>          | <u>174,212</u>                          |
| Fund balances, end of year       | <u>\$ 238,748</u>       | <u>\$ 238,748</u>                       |

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Reconciliation of the Statement of Revenues, Expenditures**  
**and Changes in Fund Balances of Governmental Funds**  
**to the Statement of Activities**  
For the Year Ended September 30, 2020

Net change in fund balances - total governmental funds \$ 64,536

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

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

|                      |            |        |
|----------------------|------------|--------|
| Capital outlay       | \$ 200,823 |        |
| Depreciation expense | ( 187,448) | 13,375 |

2. In the statement of activities, only the gain or loss on the sale of assets is reported, while in the governmental funds, the proceeds from the sale increases financial resources. Thus, the change in net position differs from the change in fund balance by the cost of the assets sold.

( 12,101)

3. Some items relating to pensions and reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in the governmental funds. These activities include:

|                                        |            |
|----------------------------------------|------------|
| Changes in pension-related liabilities | ( 198,643) |
|----------------------------------------|------------|

4. Some items relating to OPEB and reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in the governmental funds. These activities include:

|                                     |       |
|-------------------------------------|-------|
| Changes in OPEB-related liabilities | 8,094 |
|-------------------------------------|-------|

5. Some items reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues or expenditures in governmental funds. These activities include:

|                                |              |
|--------------------------------|--------------|
| Change in compensated absences | <u>3,766</u> |
|--------------------------------|--------------|

|                                                   |                      |
|---------------------------------------------------|----------------------|
| Change in net position of governmental activities | \$( <u>120,973</u> ) |
|---------------------------------------------------|----------------------|

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Statement of Fiduciary Net Position**  
September 30, 2020

|                           | <u>Nell<br/>Newman</u> | <u>Unemployment<br/>Fund</u> |
|---------------------------|------------------------|------------------------------|
| <b>Current Assets</b>     |                        |                              |
| Cash and cash equivalents | \$ 330,987             | \$ -0-                       |
| Investments               |                        | -0-                          |
| Restricted assets, cash   | <u>-0-</u>             | <u>18,444</u>                |
| Total current assets      | \$ <u>330,987</u>      | \$ <u>18,444</u>             |
| <b>Net Position</b>       |                        |                              |
| Restricted for:           |                        |                              |
| Unemployment benefits     | \$ -0-                 | \$ 18,444                    |
| Investments               | 193,662                | -0-                          |
| Library materials         | <u>137,325</u>         | <u>-0-</u>                   |
| Total net position        | \$ <u>330,987</u>      | \$ <u>18,444</u>             |

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Schedule of Revenues, Expenditures, and Changes in Net Position**  
**Fiduciary Funds**  
For the Year Ended September 30, 2020

|                                 | <u>Nell<br/>Newman</u>   | <u>Unemployment<br/>Fund</u> |
|---------------------------------|--------------------------|------------------------------|
| <b>Revenues</b>                 |                          |                              |
| Investment income               | \$ 12,013                | \$ 2                         |
| <b>Expenditures</b>             |                          |                              |
| Investment fees                 | <u>3,546</u>             | <u>-0-</u>                   |
| Changes in net position         | 8,467                    | 2                            |
| Net position, beginning of year | <u>322,520</u>           | <u>18,442</u>                |
| Net position, end of year       | \$ <u><u>330,987</u></u> | \$ <u><u>18,444</u></u>      |

*The accompanying notes are an integral part of these financial statements.*

## **Notes to Financial Statements**



**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

The accompanying financial statements of the Harrison County Library System have been prepared in conformity with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). GASB is the accepted standard-setting body for governmental accounting and financial reporting principles. The most significant accounting policies of the System are described below.

**Financial Reporting Entity**

The Harrison County Library System (System), was formed on May 18, 1976, under the laws of the State of Mississippi, and under the terms required by Section 39-3-13 of the Mississippi Code of 1972, as amended, as a city-county library system for all of Harrison County and its participating municipalities which includes the cities of Gulfport, Biloxi, Pass Christian and D'Iberville. The purpose of the System is to provide the best library service to the citizens within their respective jurisdictions and for the mutual support of the public library system. For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the System's Board of Trustees. The System's governing Board of Trustees is a five-member board appointed for five-year staggered terms with one member representing Harrison County and each of the municipalities. While the local library advisory board may offer recommendations to the Board, the final authority for appointments rests with the Harrison County Board of Supervisors.

The System's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

**Government-Wide and Fund Financial Statements**

The government-wide financial statements, including the *Statement of Net Position* and the *Statement of Activities*, report information on all of the non-fiduciary activities of the System. For the most part, the effect of inter-fund activity has been removed from the statements. Governmental activities, which are primarily supported by intergovernmental revenues, are reported separately from business-type activities, which rely extensively on fees and charges for support.

The Statement of Net Position presents the System's non-fiduciary assets and liabilities, with the difference reported as net position. Net position is reported in three categories:

*Net investment in capital assets* - Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any debt attributable to the acquisition of these assets.

*Restricted net position* - Consists of net position with constraints placed on its use, whether by 1) external groups such as creditors, grantors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.

**Harrison County Library System**  
**Notes to Financial Statements**  
 September 30, 2020

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

**Government-Wide and Fund Financial Statements (Continued)**

*Unrestricted net position* - All other net position that does not meet the definition of "restricted" or "invested in capital assets."

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Donations and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Under the modified accrual basis of accounting, revenues are recognized when they become susceptible to accrual, i.e., measurable and available to pay liabilities of the current period. *Available* means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The System considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for the long-term portion of accumulated compensated absences, which are recognized when due.

Other fines, penalties, and miscellaneous revenues are recorded as revenues when they are received as they are generally not measurable until actually received.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

**Fund Types and Major Funds**

**Governmental Funds**

Governmental funds are those funds through which the System finances most of its services and are accounted for on the basis of a spending measurement focus. The focus on governmental funds is on the determination of changes in financial position rather than upon net income determination. The System has one governmental fund, the General Fund, which is the System's primary operating fund. It is used to account for all financial resources of the general government except those required to be accounted for in a separate fund.

**Fiduciary Funds**

**Trust Funds** – The Expendable Trust Funds are used to account for assets held by the System in a trustee capacity as an agent for individuals, private organizations, and/or other funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

**Budgets**

The annual budget for the general fund is adopted by the Board of Trustees and amendments may be made on the approval of the Board of Trustees. The Budgetary Comparison Schedule presented on Page 36 presents the original and final adopted budget, the actual data on the budgetary (Non-GAAP) basis, and variances between budgetary amounts and the actual data. In addition, a reconciliation of the budgetary basis schedule to GAAP basis financial statements is also presented.

**Cash and Other Deposits**

The System deposits excess funds in financial institutions selected by the Board of Trustees. State statutes specify how these depositories are to be selected.

Cash consists of amounts on deposit in demand accounts, cash on hand, and certificates of deposit with original maturities of three months or less.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

**Cash and Other Deposits (Continued)**

Mississippi statutes allow public entities to select depositories on the basis of competitive bid. The collateral for these deposits is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 of the Mississippi Code. Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not recovered by the FDIC.

**Restricted Assets**

Assets are reported as restricted when limitations on their use change the nature or normal understanding of the availability of the assets. Such constraints are either externally imposed by creditors, contributors, grantors, or laws.

**Noncurrent Liabilities**

The System's noncurrent liabilities consist of its accrual for compensated absences that are expected to be realized in excess of one year and the net pension liability.

**Net Position**

Net position represents the difference between assets and liabilities. Net position is comprised of the System's investment in net capital assets, which consists of capital assets net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction, or improvement of those assets. Portions of net position are reported as restricted when there are limitations imposed on their use either through constitutional provisions or enabling legislation or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

**Investments**

The System is allowed, by statute, to invest excess funds in any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county or municipality of this state, when such county or municipal bonds have been properly approved; or in interest-bearing time certificates of deposit or interest-bearing accounts with any financial institution approved for the deposit of state funds; or in any type of investment permitted by Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972).

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

**Fund Balance**

Governmental fund balances are classified as follows:

*Non-spendable* – amounts that cannot be spent either because they are in non-spendable form or because they are legally or contractually required to be maintained intact.

*Restricted* – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

*Committed* – amounts that can be used only for specific purposes determined by a formal action of the Board. The Board is the highest level of decision-making authority for the System. Commitments may be established, modified, or rescinded only through resolutions approved by the Board.

*Assigned* – amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. Only the Board may assign amounts for specific purposes.

*Unassigned* – all other spendable amounts.

As of September 30, 2020, governmental fund balances are comprised of the following:

General Fund

|            |                   |
|------------|-------------------|
| Restricted | \$ 54,942         |
| Unassigned | <u>183,806</u>    |
| Total      | <u>\$ 238,748</u> |

**Capital Assets**

Capital assets, which include property and equipment, net of depreciation, are reported in the applicable governmental columns in the financial statements. The System generally capitalizes assets with an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

**Capital Assets (Continued)**

Property and equipment of the System are depreciated using the straight-line method over the following estimate useful lives:

|                            |          |
|----------------------------|----------|
| Buildings and improvements | 40 years |
| Furniture and equipment    | 5 years  |
| Art held for exhibit       | 10 years |

**Unemployment Benefits**

This account represents the fund balance of the unemployment compensation revolving fund, which is legally restricted for the payment of unemployment benefits.

**Investment Purposes**

An account that represents the portion of the fund balance in the expendable trust fund set aside for investment purposes, which includes donations received from Nell Newman.

**Purchase of Library Materials**

An account that represents the fund balance of interest earned on the Nell Newman Endowment Fund (included in the reserve for investments) which are to be used for the purchase of library materials as designated by the System's Board of Trustees.

**Accrued Compensated Absences**

Employees of the System accumulate unlimited annual leave, with a maximum of 240 hours paid. Annual leave benefits are accrued as a liability to the extent that they meet the following conditions:

1. The obligation relating to employees' rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.
3. Payment of the compensation is probable.
4. The amount can be reasonably estimated.

Changes in accrued compensated absences year-to-year are recorded as expenditures. Amounts considered to be currently payable are reported as a current liability. The remaining accrued leave is accounted for as a noncurrent liability.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

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

**Deferred Outflows/Inflows of Resources**

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

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

**Pensions**

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

**Postemployment Benefits Other than Pensions (OPEB)**

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense, information about the fiduciary net position of the State and School Employees' Life and Health Plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB Plan. Fiduciary net position was 1,037,371 as of the measurement date of June 30, 2020. For this purpose, the OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 2 - Cash and Cash Equivalents**

All deposits, including short-term certificates of deposit and money market funds, are held with local financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) and are secured through the State of Mississippi Collateral Pool Program. Securities are pledged to the State Treasurer by financial institutions to collateralize public funds. The State Treasurer acts as the agent for all public fund depositors and is responsible for the proper collateralization of public funds.

At September 30, 2020, bank deposits (including restricted deposits) are as follows:

|                           | <u>Bank<br/>Balance</u> | <u>Carrying<br/>Amount</u> |
|---------------------------|-------------------------|----------------------------|
| Cash and cash equivalents | \$ <u>408,727</u>       | \$ <u>390,685</u>          |

**Note 3 - Investments**

As of September 30, 2020, the System's Nell Newman funds were invested as follows:

|                                      | <u>Market<br/>Value</u> | <u>Original<br/>Cost</u> |
|--------------------------------------|-------------------------|--------------------------|
| FDIC insured sweep account           | \$ 2,487                | \$ 2,487                 |
| FDIC insured certificates of deposit | <u>328,500</u>          | <u>328,500</u>           |
| Total investments                    | \$ <u>330,987</u>       | \$ <u>330,987</u>        |

The System categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets.

**Custodial Credit Risk - Investments.** Custodial credit risk is defined as the risk that, in the event of the failure of the counterparty, the System will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. During the fiscal year ended September 30, 2020, the System liquidated its investment holdings and invested the proceeds in federally insured certificates of deposit.



**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 4 - The following is a summary of changes in capital assets**

|                                           | Balance<br>10/01/19 | Additions        | Retirements      | Balances<br>9/30/20 |
|-------------------------------------------|---------------------|------------------|------------------|---------------------|
| Library books and other media             | \$ 7,239,139        | \$ 109,752       | \$ 29,940        | \$ 7,318,951        |
| Furniture and equipment – Harrison County | 674,850             | 15,436           | 56,057           | 634,229             |
| Furniture and equipment – Gulfport        | 966,217             | 25,608           | 6,569            | 985,256             |
| Furniture and equipment – Biloxi          | 1,099,343           | 21,115           | 6,213            | 1,114,245           |
| Furniture and equipment – Pass Christian  | 381,516             | 10,496           | 2,932            | 389,080             |
| Furniture and equipment – D'Iberville     | 92,976              | 9,856            | -0-              | 102,832             |
| Furniture and equipment – Saucier         | 9,539               | 8,560            | -0-              | 18,099              |
| Building improvements                     | 32,925              | -0-              | -0-              | 32,925              |
| Artwork held for exhibit                  | 107,200             | -0-              | -0-              | 107,200             |
| Total                                     | 10,603,705          | 200,823          | 101,711          | 10,702,817          |
| Accumulated depreciation                  | 10,027,983          | 187,448          | 89,610           | 10,125,821          |
| Total changes in capital assets           | \$ <u>575,722</u>   | \$ <u>13,375</u> | \$ <u>12,101</u> | \$ <u>576,996</u>   |

**Note 5 - Defined Benefit Pension Plan**

*General Information about the Pension Plan.*

*Plan Description.*

The System contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan as defined in GASB Statement 68, *Accounting and Financial Reporting for Pensions*. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report is available at [www.pers.ms.gov](http://www.pers.ms.gov).

*Benefits Provided*

Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior college systems, and teachers and employees of the public-school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 5 - Defined Benefit Pension Plan (Continued)**

*Benefits Provided (Continued)*

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

PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary.

Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter.

*Contributions*

PERS members are required to contribute 9% of their annual covered salary and the System is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2020, is 17.40% of annual covered payroll. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Section 25-11-1 of the Mississippi Code of 1972, as amended, and may be amended only by the Mississippi Legislature. The System's contributions to PERS for the fiscal years ending September 30, 2020, 2019 and 2018 were \$259,773, \$249,620 and \$245,053, respectively, which equaled the required contributions for each year.

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

At September 30, 2020, the System reported a liability of \$4,427,745 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The System's proportion of the net pension liability was based on a projection of the System's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2020, the System's proportion was 0.022872 percent.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 5 - Defined Benefit Pension Plan (Continued)**

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

For the year ended September 30, 2020, the System recognized pension expense of \$458,416. At September 30, 2020, the System reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|                                                                                                             | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|
| Differences between expected and actual experience                                                          | \$ 38,433                         | \$ -0-                           |
| Net difference between projected and actual earnings on pension plan investments                            | 181,875                           | -0-                              |
| Changes in assumptions                                                                                      | 24,769                            | -0-                              |
| Changes in proportion and differences between System contributions and proportionate share of contributions | -0-                               | 204,493                          |
| System contributions subsequent to the measurement date                                                     | <u>57,792</u>                     | <u>-0-</u>                       |
| Total                                                                                                       | \$ <u>302,869</u>                 | \$ <u>204,493</u>                |

Deferred outflows of resources related to pensions resulting from System contributions subsequent to the measurement date totaling \$57,792, will be recognized as a reduction to the net pension liability in the year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

|                           |                  |
|---------------------------|------------------|
| Years ended September 30: |                  |
| 2021                      | \$( 46,881)      |
| 2022                      | 22,058           |
| 2023                      | 30,199           |
| 2024                      | <u>35,208</u>    |
| Total                     | \$ <u>40,584</u> |

*Actuarial assumptions.* The total pension liability as of June 30, 2020 was determined by an actuarial valuation prepared as of June 30, 2019. The following actuarial assumptions are applied to all periods included in the measurement:

|                           |                                                                           |
|---------------------------|---------------------------------------------------------------------------|
| Inflation                 | 2.75 percent                                                              |
| Salary increases          | 3.00 – 18.25 percent, including inflation                                 |
| Investment rate of return | 7.75 percent, net of pension plan investment expense, including inflation |

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 5 - Defined Benefit Pension Plan (Continued)**

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

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments. For males 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the four-year period from July 1, 2014 to June 30, 2018. The experience report is dated April 2, 2019

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

|                      | <u>Target<br/>Allocation</u> | <u>Long-Term Expected<br/>Real Rate of Return</u> |
|----------------------|------------------------------|---------------------------------------------------|
| Domestic Equity      | 27.00%                       | 4.90%                                             |
| International Equity | 22.00                        | 4.75                                              |
| Global Equity        | 12.00                        | 5.00                                              |
| Fixed Income         | 20.00                        | 0.50                                              |
| Real Estate          | 10.00                        | 4.00                                              |
| Private Equity       | 8.00                         | 6.25                                              |
| Cash Equivalents     | <u>1.00</u>                  | 0.00                                              |
| Total                | <u><u>100.00%</u></u>        |                                                   |

*Discount Rate* – The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that Employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 5 - Defined Benefit Pension Plan (Continued)**

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

*Sensitivity of the System's proportionate share of the net pension liability to changes in the discount rate.* The following presents the System's proportionate share of the net pension liability as of the measurement date, calculated using the discount rate of 7.75 percent, as well as what the System's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

|                                                              | 1% Decrease<br><u>(6.75%)</u> | Discount Rate<br><u>(7.75%)</u> | 1% Increase<br><u>(8.75%)</u> |
|--------------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------|
| System's proportionate share<br>of the net pension liability | \$ 5,731,172                  | \$ 4,427,745                    | \$ 3,351,894                  |

*Pension plan fiduciary net position.* Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

**Note 6 - Other Postemployment Benefits (OPEB)**

*General Information about the OPEB Plan.*

*Plan description.*

State law mandates that all state, public education, library, junior and community college system and retiring employees be offered health and life benefit coverage through the State and School Employees' Life and Health Insurance Plan (the Plan). The Plan was established by Section 25-15-3 et. seq., Mississippi Code Ann. (1972), which may be amended only by the State Legislature. The State and School Employees' Health Insurance Management Board (the Board) administers the Plan. The Board has the sole legal authority to promulgate rules and regulations governing the operations of the Plan within the confines of the law governing the Plan. The Plan is self-insured and is financed through premiums collected from employers, employees, retirees and COBRA participants. The Plan provides for Other Postemployment Benefits (OPEB) as a multiple-employer defined benefit OPEB plan. The plan issues a publicly available financial report that can be obtained at <http://knowyourbenefits.dfa.ms.gov>.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 6 - Other Postemployment Benefits (OPEB) (Continued)**

*Benefits provided.*

The Plan was formed by the State Legislature to provide group health and life benefits to full-time active and retired employees of the State, agencies, universities, community and junior college systems, public school districts and public libraries. In addition, the spouse and/or children of covered employees and retirees, as well as surviving spouses and COBRA participants, may be eligible for health insurance coverage under the Plan. Benefits of the OPEB Plan consist of an implicit rate subsidy, which is essentially the difference between the average cost of providing health care benefits to retirees under age 65 and the average cost of providing health care benefits to all participants when premiums paid by retirees are not age adjusted. Employees' premiums are funded primarily by their employers. Retirees must pay their own premiums, as do active employees for spouse and dependent medical coverage. The Board has the sole authority for setting life and health insurance premiums for the Plan. Because the trust was established June 28, 2018, assets in the trust were not used to make benefit payments. Per Section 12-15-15 (10) Mississippi Code Ann. (1972), a retired employee electing to purchase retiree life and health insurance must pay the full cost of such insurance premium. If the Board determined actuarially that the premium paid by the participating retirees adversely affects the overall cost of the Plan to the State, then the Board may impose a premium surcharge, not to exceed 15%, upon such participating retired employees who are under the age for Medicare eligibility and who are initially employed before January 1, 2006. For participating retired employees who are under the age for Medicare eligibility and who are initially employed on or after January 1, 2006, the Board may impose a premium surcharge in an amount the Board determined actuarially to cover the full cost of insurance. The Plan offers a Base option and a Select option for health benefits for non-Medicare participants. The Plan includes a separate coverage level for Medicare eligible retirees, Medicare eligible surviving spouses, and Medicare eligible dependents of retirees and surviving spouses.

*Contributions.*

The Board has the sole authority for setting life and health insurance premiums for the Plan. The required premiums vary based on the plan selected and the type of participant. Employers pay no premiums for retirees while employees' premiums are funded primarily by their employer. Contributions to the OPEB plan from the System were \$12,436 for the year ended June 30, 2020.

**OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB**

At June 30, 2020, the System reported a liability of \$311,837 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The basis for the System's proportion is determined by comparing the employer's average monthly employees participating in the Plan with the total average employees participating in the Plan in the fiscal year of all employers. The allocation was utilized because the level of premiums contributed by each employer is the same for any employee regardless of plan participation elections made by the employee. At the measurement

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 6 - Other Postemployment Benefits (OPEB) (Continued)**

**OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB (Continued)**

date of June 30, 2020, the System's proportion was 0.04007117 percent. This was a decrease of 0.00082171 percent from the proportionate share as of the measurement date of June 30, 2019. For the year ended September 30, 2020, the System recognized OPEB expense of \$4,131. At September 30, 2020, the System reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

|                                                                                                             | <u>Deferred Outflows<br/>of Resources</u> | <u>Deferred Inflows<br/>of Resources</u> |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| Differences between expected and actual experience                                                          | \$ 398                                    | \$ 54,268                                |
| Net difference between projected and actual earnings on OPEB plan investments                               | 10                                        | -0-                                      |
| Changes in assumptions                                                                                      | 48,416                                    | 13,178                                   |
| Changes in proportion and differences between System contributions and proportionate share of contributions | 1,425                                     | 13,483                                   |
| System contributions subsequent to the measurement date                                                     | <u>3,109</u>                              | <u>-0-</u>                               |
| Total                                                                                                       | \$ <u>53,358</u>                          | \$ <u>80,929</u>                         |

Deferred outflows of resources related to OPEB resulting from System contributions subsequent to the measurement date totaling \$3,109 will be recognized as a reduction to the net OPEB liability in the year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years ended September 30:

|            |                     |
|------------|---------------------|
| 2021       | \$( 7,532)          |
| 2022       | ( 7,532)            |
| 2023       | ( 6,852)            |
| 2024       | ( 4,062)            |
| 2025       | ( 4,702)            |
| Thereafter | <u>-0-</u>          |
| Total      | \$( <u>30,680</u> ) |

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 6 - Other Postemployment Benefits (OPEB) (Continued)**

*Actuarial assumptions.* The total OPEB liability in the June 30, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

|                                                                                                 |                                 |
|-------------------------------------------------------------------------------------------------|---------------------------------|
| Inflation                                                                                       | 2.75 percent                    |
| Salary increases, including wage inflation                                                      | 3.00 - 18.25 percent            |
| Municipal Bond Index Rate                                                                       |                                 |
| Measurement date                                                                                | 2.19 percent                    |
| Prior measurement date                                                                          | 3.50 percent                    |
| Year Fiduciary Net Position is projected to be depleted                                         |                                 |
| Measurement date                                                                                | 2020                            |
| Prior measurement date                                                                          | 2019                            |
| Single Equivalent Interest Rate, net of OPEB plan investment expense, including price inflation |                                 |
| Measurement date                                                                                | 2.19%                           |
| Prior measurement date                                                                          | 3.50%                           |
| Health Care Cost Trends                                                                         |                                 |
| Medicare Supplement Claims                                                                      | 7.00% for 2021 decreasing to an |
| Pre-Medicare                                                                                    | ultimate rate of 4.50% by 2030  |

Mortality rates were based on the Pubs H-2010(B) Retiree Table with the following adjustments: For males, 112% of male rates range from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The demographic actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study, dated April 2, 2019.

The remaining actuarial assumptions (e.g., initial per capita costs, health care cost trends, rate of plan participation, rates of plan election, etc.) used in the June 30, 2020 valuation were based on a review of recent plan experience done concurrently with the June 30, 2020 valuation.



**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 6 - Other Postemployment Benefits (OPEB) (Continued)**

*Discount rate.* The discount rate of 2.19% and 3.50% used to measure the total OPEB liability at June 30, 2020 and June 30, 2019, respectively, was based on a monthly average of the Bond Buyer General Obligation 20-year Municipal Bond Index Rate.

*Long-term expected rate of return.* The long-term investment rate of return, net of OPEB Plan investment expense, including inflation, was 4.50%.

*Sensitivity of the System's proportionate share of the net OPEB liability to changes in the discount rate.* The following presents the System's proportionate share of the net OPEB liability as of the measurement date, calculated using the discount rate of 2.19 percent, as well as what the System's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.19 percent) or 1-percentage-point higher (3.19 percent) than the current rate:

|                                                           | 1% Decrease<br><u>(1.19%)</u> | Discount Rate<br><u>(2.19%)</u> | 1% Increase<br><u>(3.19%)</u> |
|-----------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------|
| System's proportionate share<br>of the net OPEB liability | \$ 344,601                    | \$ 311,837                      | \$ 283,734                    |

*Sensitivity of the System's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates.* The following presents the System's proportionate share of the net OPEB liability as of the measurement date, calculated using healthcare cost trend rates as well as what the System's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

|                                                           | <u>Healthcare<br/>Cost Trend Rates</u> |                |                    |
|-----------------------------------------------------------|----------------------------------------|----------------|--------------------|
|                                                           | <u>1% Decrease</u>                     | <u>Current</u> | <u>1% Increase</u> |
| System's proportionate share<br>of the net OPEB liability | \$ 287,934                             | \$ 311,837     | \$ 338,918         |

*OPEB plan fiduciary net position.* The fiduciary net position for the OPEB plan was \$1,037,371 as of June 30, 2020, the measurement date.

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 7 - Mississippi Library Commission Support**

The Harrison County Library System receives funding under a subgrant agreement and other support from the Mississippi Library Commission. Funding received during the fiscal year ended September 30, 2020, may be summarized as follows:

|                                              |                   |
|----------------------------------------------|-------------------|
| Personnel Incentive Subgrant Program:        | Amount            |
| SP20-362-16-0                                | \$ 154,327        |
| SP21-362-16-0                                | 51,966            |
| SP20-OTP-362-16-0                            | <u>7,586</u>      |
| Subtotal                                     | <u>213,879</u>    |
| Health Insurance Subgrant Program:           |                   |
| SH20-360-16-0                                | 169,015           |
| SH21-360-16-0                                | <u>34,020</u>     |
| Subtotal                                     | <u>203,035</u>    |
| Life Insurance Subgrant Program:             |                   |
| SL20-361-16-0                                | 2,528             |
| SL21-361-16-0                                | <u>469</u>        |
| Subtotal                                     | <u>2,997</u>      |
| CARES COVID-19 Supplies                      |                   |
| CASUP21- -16-0                               | <u>3,053</u>      |
| Institutional Capacity                       |                   |
| FIC21- -16-0                                 | <u>2,971</u>      |
| ILL Transport #3                             |                   |
| FIT19-1909-16-0                              | <u>1,721</u>      |
| Lifelong Learning                            |                   |
| FLL20 - -16-0                                | 3,000             |
| FLL20 - -16-1                                | <u>3,000</u>      |
| Subtotal                                     | <u>6,000</u>      |
| Professional Development                     |                   |
| FPD20- -16-0                                 | <u>2,629</u>      |
| Total Mississippi Library Commission support | \$ <u>436,285</u> |

**Harrison County Library System**  
**Notes to Financial Statements**  
September 30, 2020

**Note 8 - Deferred Compensation Plan – State Sponsored**

The Mississippi Public Employees' Retirement System (PERS) offers the System's employees voluntary participation in a deferred compensation plan created in accordance with Internal Revenue Code (IRC) Section 457. The Plan, available to all System employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

Effective January 1, 1997, the Plan was amended by the State in accordance with the provisions of IRC Section 457(g). On that date, assets of the Plan were placed in trust by the State for the exclusive benefit of participants and their beneficiaries. The requirements of that IRC Section prescribe that the assets are no longer subject to the claims of the System's general creditors. Accordingly, the assets and the liabilities for the compensation deferred by plan participants are not included in the System's financial statements.

**Note 9 - Risk Management**

The System is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Except as described below, the System carries commercial insurance for these risks.

*Unemployment Insurance*

The System maintains a revolving fund for unemployment compensation benefits. The System is self-insured for all unemployment claims filed with the Mississippi Department of Employment Security by former System employees. The possibility of additional liability exists, but that amount, if any, cannot be determined.

*Tort Claims*

The System is a member and participant in the Mississippi Tort Claims Fund under the administration of the Mississippi Tort Claims Board. This entity is a self-insurance tort (civil suit) claims fund organized under Mississippi Code Ann. 1972 section 11-46-17. Membership for governmental bodies is mandatory. The group is self-insured for claims up to \$500,000 per occurrence. Under section 11-46-15 and 11-46-16 of the Mississippi Code Ann. 1972, no court is allowed to issue a verdict in excess of the \$500,000 coverage, or if the entity carries excess liability insurance, in excess of the additional coverage. The members of the group are jointly and severally liable for the obligations of the group. The possibility of additional liability exists, but that amount, if any cannot be determined.

**Note 10 – Subsequent Events**

Management has evaluated subsequent events through May 26, 2021, the date the financial statements were issued. There were no subsequent events identified requiring disclosure or adjustment to the financial statements.

## **Required Supplementary Information**

**Harrison County Library System**  
**Budgetary Comparison Schedule - General Fund**  
For the Year Ended September 30, 2020

|                                             | Original<br>and Final<br><u>Budget</u> | <u>Actual</u>        | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------------------|----------------------------------------|----------------------|----------------------------------------|
| <b>Revenues</b>                             |                                        |                      |                                        |
| Intergovernmental                           | \$ 2,771,158                           | \$ 2,791,339         | \$ 20,181                              |
| Donations                                   | 15,500                                 | 39,083               | 23,583                                 |
| Other sources                               | <u>334,019</u>                         | <u>126,033</u>       | ( <u>207,986</u> )                     |
| <br>Total revenues                          | <br><u>3,120,677</u>                   | <br><u>2,956,455</u> | <br>( <u>164,222</u> )                 |
| <b>Expenditures</b>                         |                                        |                      |                                        |
| General government                          |                                        |                      |                                        |
| Personal services                           | 2,274,360                              | 2,156,692            | 117,668                                |
| Library materials                           | 177,501                                | 112,985              | 64,516                                 |
| Maintenance and operations                  | 564,781                                | 518,254              | 46,527                                 |
| Capital outlay                              | <u>104,035</u>                         | <u>91,071</u>        | <u>12,964</u>                          |
| <br>Total expenditures                      | <br><u>3,120,677</u>                   | <br><u>2,879,002</u> | <br><u>241,675</u>                     |
| <br>Excess of revenues<br>over expenditures | <br>\$ <u>-0-</u>                      | <br>\$ <u>77,453</u> | <br>\$ <u>77,453</u>                   |

**Reconciliation of budgetary basis  
schedules to GAAP basis financial  
statements:**

|                                          |                   |
|------------------------------------------|-------------------|
| Excess of revenues over expenditures     | \$ 77,453         |
| Adjustments to conform to GAAP:          |                   |
| Net adjustments for revenue accruals     | -0-               |
| Net adjustments for expenditure accruals | ( <u>12,917</u> ) |
| Net change in fund balance               | 64,536            |
| Fund balance, beginning of year          | <u>174,212</u>    |
| Fund balance, end of year                | \$ <u>238,748</u> |

*The accompanying notes are an integral part of these financial statements.*

**Harrison County Library System**  
**Schedule of the Library System's Proportionate Share of the Net Pension Liability**

PERS  
Last 10 Fiscal Years\*

|                                                                                                           | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         |
|-----------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| System's proportion of the net pension liability                                                          | \$ 4,427,745 | \$ 4,153,169 | \$ 4,026,622 | \$ 3,931,433 | \$ 4,542,612 | \$ 4,014,858 |
| System's proportionate share of the net pension liability                                                 | 0.022872%    | 0.023608%    | 0.024209%    | 0.023650%    | 0.025431%    | 0.025973%    |
| System's covered - employee payroll                                                                       | 1,492,948    | 1,450,692    | 1,545,956    | 1,428,041    | 1,531,590    | 1,533,661    |
| System's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 296.58%      | 286.29%      | 260.46%      | 275.30%      | 296.59%      | 261.79%      |
| Plan fiduciary net position as a percentage of the total pension liability                                | 58.97%       | 61.59%       | 62.54%       | 61.49%       | 57.47%       | 61.70%       |

The notes to the required supplementary information are an integral part of this schedule.

The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.

**Harrison County Library System**  
**Schedule of the Library System's Employer Contributions**

**PERS**

Last 10 Fiscal Years\*

|                                                                   | 2020       | 2019       | 2018       | 2017       | 2016       | 2015       |
|-------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| Contractually Required Contribution                               | \$ 259,773 | \$ 249,620 | \$ 245,053 | \$ 237,910 | \$ 243,983 | \$ 256,975 |
| Contributions in relation to contractually required contributions | 259,773    | 249,620    | 245,053    | 237,910    | 243,983    | 256,975    |
| Contribution deficiency (excess)                                  | \$ -0-     | \$ -0-     | \$ -0-     | \$ -0-     | \$ -0-     | \$ -0-     |
| System's covered - employee payroll                               | 1,492,948  | 1,584,889  | 1,555,892  | 1,510,540  | 1,549,098  | 1,631,587  |
| Contributions as a percentage of covered-employee payroll         | 17.40%     | 15.75%     | 15.75%     | 15.75%     | 15.75%     | 15.75%     |

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30,15, and until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.

**Harrison County Library System**  
**Schedule of the Library System's Proportionate Share**  
**of the Net OPEB Liability**  
**Last 10 Fiscal Years\***

|                                                                                                             | <u>2020</u> | <u>2019</u> | <u>2018</u> |
|-------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| System's proportion of the net OPEB liability                                                               | \$ 311,837  | \$ 346,993  | \$ 324,743  |
| System's proportionate share of the net OPEB liability                                                      | .04007117%  | .04089288%  | .04198090%  |
| System's covered – employee payroll                                                                         | 1,931,172   | 1,872,659   | 1,898,768   |
| System's proportionate share of the net OPEB liability<br>as a percentage of its covered – employee payroll | 16.15%      | 18.53%      | 17.10%      |
| Plan fiduciary net position as a percentage of the total<br>OPEB liability                                  | 0.13%       | 0.12%       | 0.13%       |

The notes to the required supplementary information are an integral part of this schedule.

\*The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the year of the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.



**Harrison County Library System**  
**Schedule of the Library System's Contributions**  
**OPEB**  
Last 10 Fiscal Years

|                                                                       | <u>2020</u>     | <u>2019</u>     | <u>2018</u>     |
|-----------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Actuarially determined employer contribution                          | \$ 19,947       | \$ 18,981       | \$ 19,760       |
| Contributions in relation to the contractually required contributions | <u>12,436</u>   | <u>13,908</u>   | <u>14,462</u>   |
| Contribution deficiency (excess)                                      | <u>\$ 7,511</u> | <u>\$ 5,073</u> | <u>\$ 5,298</u> |
| Covered – employee payroll                                            | 1,931,172       | 1,872,659       | 1,898,768       |
| Contributions as a percentage of covered – employee payroll           | 0.64%           | 0.74%           | 0.76%           |

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the System has only presented information for the years in which information is available.

**Harrison County Library System**  
**Notes to the Required Supplementary Information**  
For the Year Ended September 30, 2020

**Budgetary Comparison Schedule**

The Budgetary Comparison Schedule presents the original and final adopted budget, the actual data on the budgetary basis and variances between the original and final budget and actual data; and a reconciliation of budgetary basis schedules to GAAP basis financial statements.

**Pension Schedules**

*Changes of assumptions:*

- 2019
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
    - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
    - For males, 137% of male rates at all ages.
    - For females, 115% of female rates at all ages.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The price inflation assumption was reduced from 3.00% to 2.75%.
  - The wage inflation assumption was reduced from 3.25% to 3.00%.
  - Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.
- 2017
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.
  - The wage inflation assumption was reduced from 3.75% to 3.25%.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.
- 2016
  - The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.
- 2015
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

**Harrison County Library System**  
**Notes to the Required Supplementary Information**  
For the Year Ended September 30, 2020

**Pension Schedules (Continued)**

*Changes of assumptions: (Continued)*

- The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
- Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.
- The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

*Changes in benefit provisions:*

- 2016
  - Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

*Methods and assumptions used in calculations of actuarially determined contributions:*

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2017 valuation for the June 30, 2019 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

|                               |                                                                           |
|-------------------------------|---------------------------------------------------------------------------|
| Actuarial cost method         | Entry age                                                                 |
| Amortization method           | Level percentage of payroll, open                                         |
| Remaining amortization period | 30.9 years                                                                |
| Asset valuation method        | 5-year smoothed market                                                    |
| Price inflation               | 3.00 percent                                                              |
| Salary increase               | 3.25 percent to 18.50 percent, including inflation                        |
| Investment rate of return     | 7.75 percent, net of pension plan investment expense, including inflation |

**Harrison County Library System**  
**Notes to the Required Supplementary Information**  
For the Year Ended September 30, 2020

**OPEB Schedules**

*Changes to benefit terms*

- 2020 The schedule of monthly retiree contributions was increased as of January 1, 2021. In addition, the deductibles and coinsurance maximums were increased for the Select coverage and the coinsurance maximums were increased for the Base coverage beginning January 1, 2021

*Changes of assumptions*

- 2020 The discount rate was changed from 3.50% for the prior Measurement Date to 2.19% for the current measurement date.
- 2019 The discount rate was changed from 3.89% for the prior Measurement Date to 3.50% for the current measurement date.
- 2018 The discount rate was changed from 3.56% for the prior Measurement Date to 3.89% for the current measurement date.
- 2017 The discount rate was changed from 3.01% for the prior Measurement Date to 3.56% for the current measurement date.

*Changes in benefit provisions*

- 2020 - None
- 2019 - None
- 2018 - None
- 2017 - None

*Methods and assumptions used in calculations of actuarially determined contributions:*

The actuarially determined contribution rates, as a percentage of payroll, used to determine the actuarially determined contribution amounts in the Schedule of Employer Contributions (Schedule A) are calculated as of the most recent Valuation Date. The following actuarial methods and assumptions (from the June 30, 2019 actuarial valuation) were used to determine contribution rates reported in that schedule for the year ending June 30, 2020:

|                        |                        |
|------------------------|------------------------|
| Actuarial cost method  | Entry age              |
| Amortization method    | Level dollar           |
| Amortization period    | 30 years, open         |
| Asset valuation method | Market Value of Assets |

**Harrison County Library System**  
**Notes to the Required Supplementary Information**  
For the Year Ended September 30, 2020

**OPEB Schedules (Continued)**

*Methods and assumptions used in calculations of actuarially determined contributions.*

|                                                                                                           |                 |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| Price inflation                                                                                           | 2.75%           |
| Salary increases, including wage inflation                                                                | 3.00% to 18.50% |
| Initial health care cost trend rates                                                                      |                 |
| Medicare Supplement Claims – Pre Medicare                                                                 | 7.00%           |
| Ultimate health care cost trend rates                                                                     |                 |
| Medicare Supplement Claims – Pre Medicare                                                                 | 4.75%           |
| Year of ultimate trend rates                                                                              |                 |
| Medicare Supplement Claims – Pre Medicare                                                                 | 2028            |
| Long-term investment rate of return, net of pension<br>plan investment expense, including price inflation | 3.50%           |

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

## **Report on Compliance and Internal Control**

10598 D'Iberville Blvd., Suite G  
D'Iberville, MS 39540

Dean A. Fletcher, CPA

Phone: 228-594-6559  
Fax: 228-594-6554

**Independent Auditor's Report on Internal Control over Financial  
Reporting and on Compliance and Other Matters Based on an Audit of Financial  
Statements Performed in Accordance with *Government Auditing Standards***

Board of Directors  
Harrison County Library System  
Gulfport, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Harrison County Library System as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise Harrison County Library System's basic financial statements, and have issued our report thereon dated May 26, 2021.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Harrison County Library System's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Harrison County Library System's internal control. Accordingly, we do not express an opinion on the effectiveness of Harrison County Library System's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether Harrison County Library System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Alkins and Company, PLLC.*  
Certified Public Accountants

D'Iberville, Mississippi  
May 26, 2021



**Harrison County Library System**  
**Schedule of Findings and Responses**  
Year ended September 30, 2020

There were no findings relative to the financial statements

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the \_\_\_\_ day of \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE LOCAL CHAPTER OF THE AMERICAN RED CROSS PURSUANT TO MISS. CODE ANN. § 21-19-57 (2015), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 21-19-57 (2015), a municipality may donate “out of any moneys in the municipal treasury...a sum not exceeding One Hundred Dollars (\$100.00) per million of assessed valuation to the support of a local chapter of the American Red Cross, in said municipality”; and

**WHEREAS**, the City of Gulfport desires to donate funds, in the amount of \$5,000.00 to the Southeast Mississippi Chapter of the American Red Cross, which has offices located within the City of Gulfport; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal funds in the amount of Five Thousand Dollars (\$5,000.00) to the Southeast Mississippi Chapter of the American Red Cross, and, if necessary, a special check for the payment of same is hereby authorized.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



**American Red Cross**  
Southeast Mississippi

# INVOICE

#10082101

**Date:** October 8, 2021

**From:**

American Red Cross Southeast Mississippi Chapter  
612 E. Pass Road  
Gulfport, MS 39507

**Invoice To:**

City of Gulfport  
ATTN: Brittany Rodgers  
Clerk of Council

| Description                                                                                                                              | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>FY2022 Allocation to American Red Cross</b>                                                                                           | \$5,000.00        |
| Support for Red Cross program of work in Gulfport, including assistance to victims of single- or multi-family fires and other disasters. |                   |
| <i>Our tax identification number is 53-0196605.</i>                                                                                      |                   |
| <b>Thank you!</b>                                                                                                                        |                   |
| <b>Total Due</b>                                                                                                                         | <b>\$5,000.00</b> |

***Make all checks payable to American Red Cross Southeast Mississippi Chapter.***

*If you have any questions, please contact John McFarland at  
(228) 229-2189, or [john.mcfarland2@redcross.org](mailto:john.mcfarland2@redcross.org)*

The American Red Cross prevents and alleviates human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors. For more information, please visit [www.redcross.org](http://www.redcross.org).

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE MENTAL HEALTH ASSOCIATION OF SOUTH MISSISSIPPI PURSUANT TO MISS. CODE ANN. §§ 21-19-65 and 21-17-1(8), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 21-19-65, a municipality may “expend monies from the municipal general fund to match any other funds for the purpose of supporting social and community service programs including, but not limited to, juvenile residential treatment centers; juvenile and half-way houses; prenatal care facilities; child day care facilities; mentally ill and alcoholics half-way houses; child and adult emergency shelters; elderly home health aides programs”, and

**WHEREAS**, pursuant to Miss. Code Ann. § 21-17-1(8), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

**WHEREAS**, the City of Gulfport desires to donate matching funds, in the amount of \$20,000.00 to the Mental Health Association of South Mississippi a social and community service program (as contemplated by Miss. Code Ann. § 21-19-65) and a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8) to match grant funding received by the Mental Health Association of South Mississippi; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal matching funds, via special check which is hereby authorized, in the amount of \$20,000.00 to the Mental Health Association of South Mississippi.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



## **Mental Health Association of South Mississippi**

4803 Harrison Circle – Gulfport, MS 39507

Phone (228) 864-6274 – Fax (228) 864-1310

Website [www.msmentalhealth.org](http://www.msmentalhealth.org) - E-Mail [Info@msmentalhealth.org](mailto:Info@msmentalhealth.org)

October 6, 2021

City of Gulfport  
Office of City Council  
P O Box 1780  
Gulfport, MS 39502

Dear City Council Members:

Please accept this invoice for FY2022 in the amount of \$20,000. It will serve as a match for our Projects for Assistance in Transition from Homelessness (PATH) Grant through MS Department of Mental Health. This grant requires a match of \$32,889. The additional match is obtained through other resources.

**Mental Health Association of South MS invoice to  
City of Gulfport  
FY 2022 - \$20,000  
Match for PATH Grant**

We deeply appreciate the support from City of Gulfport to continue our mission to *be a champion of positive mental health and wellness*. As you know during COVID, there has been an increase in people seeking help for anxiety and depression. It is also being reported that suicidal thoughts are on the rise, particularly in adolescents.

Our organization has been based in Gulfport since 1963 and works to help people learn prevention strategies as well as assist them on their path to recovery. The number of homeless individuals in Gulfport have decreased over the last two years. We are proud to be a part of this effort to get people into housing and health treatment.

Thank you to everyone for all that you do for our community!

Sincerely,

Kay Daneault  
Executive Director

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE O'KEEFE EDUCATIONAL MEDIA D/B/A DISABILITY CONNECTION PURSUANT TO MISS. CODE ANN. §§ 21-19-65 and 21-17-1(8) (REV. 2015), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 21-19-65 (Rev. 2015), a municipality may “expend monies from the municipal general fund to match any other funds for the purpose of supporting social and community service programs including, but not limited to, juvenile residential treatment centers; juvenile and half-way houses; prenatal care facilities; child day care facilities; mentally ill and alcoholics half-way houses; child and adult emergency shelters; elderly home health aides programs” ; and

**WHEREAS**, pursuant to Miss. Code Ann. § 21-17-1(8) (Rev. 2015), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

**WHEREAS**, the City of Gulfport desires to donate matching funds, in the amount of \$10,000.00 to the O’Keefe Educational Media d/b/a Disability Connection a social and community service program (as contemplated by Miss. Code Ann. § 21-19-65) and a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8)) to match funding received by the O’Keefe Educational Media d/b/a Disability Connection from state and/or federal agencies and/or private sources; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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



**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal matching funds, via special check which is hereby authorized, in the amount of \$10,000.00 to the O’Keefe Educational Media d/b/a Disability Connection.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



## DISABILITY CONNECTION INVOICE

**Date:** October 5, 2021

**To:** City of Gulfport  
PO Box 1780  
Gulfport, MS 39502

**Attn:** Brittany Rodgers, Clerk of Council

**Send to:** 700 Pass Road  
Gulfport, MS 39501

| Description                                  | Amount      |
|----------------------------------------------|-------------|
| Funding from the City of Gulfport<br>FY 2022 | \$10,000.00 |
|                                              |             |
|                                              |             |
| Total                                        | \$10,000.00 |

**Please make check payable to: Disability Connection**

**Pay online at:** <http://disabilityconnection.org/donate/>

**Thank you for your support!**

O'Keefe Educational Media, Dba Disability Connection  
700 Pass Rd, Gulfport, MS 39501  
[www.DisabilityConnection.org](http://www.DisabilityConnection.org)

EIN: 36-4488806  
228.604.4020 FX 228.284.4419  
[Office@DisabilityConnection.org](mailto:Office@DisabilityConnection.org)



**Additional Funding: FY 2022**

|                                          | Amount          | Status   |
|------------------------------------------|-----------------|----------|
| Organizations                            |                 |          |
| MS Council on Developmental Disabilities | \$7500          | Approved |
| Wells Fargo                              | \$2500          | Approved |
| United Way of South MS                   | \$2500          | Approved |
|                                          | Total =\$12,500 |          |

**BILOXI REGIONAL MEDICAL CENTER INC  
LEASE ACCOUNT**

P O BOX 128  
BILOXI, MS 39530

1504  
85-75/655

6-14-2021

Date

CHECK ARMOR  
FRAUD PROTECTION

Pay to the

Order of Women's Resource Center

\$ 5,000.<sup>00</sup>

Five thousand & 00/100

Dollars



Photo  
Safe  
Deposit®  
Details on back



**THE PEOPLES BANK**  
Member FDIC

Where PEOPLE come first  
BILOXI, MS 39533-0529  
www.thepeoples.com

For 2021 donation

*Andy Carpenter, Vice Chair*  
*[Signature]*

611



150 Reynoir Street  
Biloxi, MS 39530  
Phone 228-432-1571  
[www.MyMeritHealth.com](http://www.MyMeritHealth.com)

June 14, 2021

Mrs. Tiffany Bell  
Women's Resource Center  
P. O. Box 4435  
Biloxi, MS 39535

Dear Mrs. Bell:

The Biloxi Regional Medical Center Inc. Board has been fortunate throughout the past several years to be able to contribute to our community on multiple levels. As mentioned at previous award ceremonies, the year may come when we don't have the resources to share as we would like. Unfortunately, we have all felt the effects of COVID over the last year and a half. That being said, we regret that we are unable to make the donations that we have in the past. We are able to make a donation to your organization in 2021 in the amount of \$5,000.00 via the enclosed check. We hope this reduced amount proves beneficial to your organization and those that you serve.

We look forward to better years to come in the future and hope you all stay safe and healthy.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Briscoe".

Robert Briscoe  
Chairman of the Board

# Women's Resource Center

9155 Lorraine Road  
Gulfport, Mississippi 39503  
228-897-8958

## Invoice

#1

**PREPARED FOR**

**Ms. Brittany L. Rodgers**

Clerk of Council, CDMC  
City of Gulfport  
2309 15th Street  
Gulfport, Mississippi 39501

**PREPARED DATE**

10/01/2021

| DESCRIPTION          | QUANTITY | PRICE   | TOTAL          |
|----------------------|----------|---------|----------------|
| FY 2022 Contribution | 1        | \$5,000 | \$5,000        |
|                      |          |         | <b>\$5,000</b> |

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 Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A DONATION OF FUNDS TO THE WOMEN’S RESOURCE CENTER PURSUANT TO MISS. CODE ANN. §§ 21-19-65 and 21-17-1(8) (REV. 2015), AND FOR RELATED PURPOSES**

**WHEREAS**, pursuant to Miss. Code Ann. § 21-19-65 (Rev. 2015), a municipality may “expend monies from the municipal general fund to match any other funds for the purpose of supporting social and community service programs including, but not limited to, juvenile residential treatment centers; juvenile and half-way houses; prenatal care facilities; child day care facilities; mentally ill and alcoholics half-way houses; child and adult emergency shelters; elderly home health aides programs”; and

**WHEREAS**, pursuant to Miss. Code Ann. § 21-17-1(8) (Rev. 2015), a municipality may “expend municipal funds to match any state, federal or private funding or any program administered by ... any nonprofit organization that is exempt under 26 USCS Section 501(c)(3) from paying federal income tax; and

**WHEREAS**, the City of Gulfport desires to donate matching funds, in the amount of \$5,000.00 to the Women’s Resource Center, a social and community service program (as contemplated by Miss. Code Ann. § 21-19-65) and a tax exempt nonprofit organization (as contemplated by Miss. Code Ann. § 21-17-1(8)) to match funding received by the Women’s Resource Center; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such donation and that making the aforementioned donation, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through its Mayor, is hereby authorized to donate municipal matching funds, via special check which is hereby authorized, in the amount of \$10,000.00 to the Women's Resource Center.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

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

**APPROVED:**

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



There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the \_\_\_\_ day of \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE OF MONIES TO THE MISSISSIPPI COAST TRANSIT AUTHORITY FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES**

**WHEREAS**, with the opening of the Mississippi Aquarium, thousands of people are travelling each year to downtown Gulfport via many means of transportation; and

**WHEREAS**, the Mississippi Coast Transit Authority completed the renovation of the former Gulfport/Biloxi Library building into a transportation hub and the renovation of the parking garage immediately north of the transportation hub both in support of the Mississippi Aquarium and others who use public transportation to/from downtown Gulfport; and

**WHEREAS**, the City has various parks and its Bert Jones Yacht Basin (“Harbor”) directly across U.S. Highway 90 from these prominent additions to Gulfport’s beachfront and the City, by and through its governing authority, is of the opinion that these amenities and along with the transportation hub, for citizens and tourists alike, will assist in promoting/advertising these the City’s parks and Harbor and the other amenities available in downtown to citizens of and visitors to the City of Gulfport; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South, particularly those visiting the Mississippi Aquarium and taking advantage of the amenities at Gulfport’s Harbor and parks south of U. S. Highway 90; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of \$337,300.00 to the Mississippi Coast Transit Authority in support of the Authority serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport is hereby authorized to expend municipal funds in the amount of \$337,300.00 payable to the Mississippi Coast Transit Authority in quarterly installments via special check, if necessary.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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

**Financial Statements**  
**Mississippi Coast Transportation Authority**  
**D/B/A**  
**Coast Transit Authority**  
**Gulfport, Mississippi**  
**September 30, 2020 and 2019**

---



CERTIFIED PUBLIC ACCOUNTANTS  
*A Professional Association*

**Mississippi Coast Transportation Authority**  
**D/B/A**  
**Coast Transit Authority**  
Gulfport, Mississippi

**Financial Statements**

---

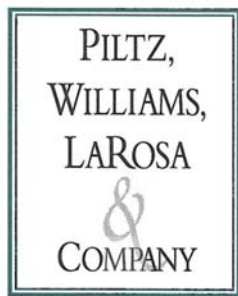
September 30, 2020 and 2019

---

**Contents**

|                                                                                                                                                                                                                                                           | <u>Page</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Independent Auditors' Report .....                                                                                                                                                                                                                        | 1-3         |
| <b>Section I</b> – Management’s Discussion and Analysis .....                                                                                                                                                                                             | 4-7         |
| <b>Section II</b> – Basic Financial Statements:                                                                                                                                                                                                           |             |
| Statements of Net Position.....                                                                                                                                                                                                                           | 8           |
| Statements of Revenues, Expenses and Changes<br>in Net Position.....                                                                                                                                                                                      | 9           |
| Statements of Cash Flows.....                                                                                                                                                                                                                             | 10          |
| Notes to Financial Statements.....                                                                                                                                                                                                                        | 11-18       |
| <b>Section III</b> – Required and Other Supplemental Information:                                                                                                                                                                                         |             |
| Budgetary Comparison Schedule – Cash Basis.....                                                                                                                                                                                                           | 19-20       |
| Schedule of Expenditures of Federal Awards.....                                                                                                                                                                                                           | 21-22       |
| <b>Section IV</b> – Independent Auditors’ Report on Internal Control Over Financial<br>Reporting and on Compliance and Other Matters Based on an Audit of Financial<br>Statements Performed in Accordance with <i>Government Auditing Standards</i> ..... | 23-24       |
| <b>Section V</b> – Independent Auditors’ Report on Compliance for Each Major Program and on<br>Internal Control Over Compliance Required by the Uniform Guidance .....                                                                                    | 25-27       |
| Schedule of Findings and Questioned Costs.....                                                                                                                                                                                                            | 28          |
| Summary Schedule of Prior Audit Findings.....                                                                                                                                                                                                             | 29          |

---



CERTIFIED PUBLIC ACCOUNTANTS  
A Professional Association

MEMBERS  
American Institute of CPAs  
AICPA Private Companies Practice Section  
AICPA Governmental Audit Quality Center  
AICPA Center for Audit Quality  
AICPA Employee Benefit Plan Audit Quality Center  
Mississippi Society of CPAs

John D. Prentiss, CPA  
Eric B. Bland, CPA  
David C. Neumann, CPA, CBA  
Mildrey Egües-Strickland, CPA  
Elsé A. Marie, CPA  
Jordan R. Church, CPA

Gerald Piltz, CPA (1925-2013)  
Stanford A. Williams, Jr., CPA (1935-2017)  
Sam J. LaRosa, Jr., CPA (Retired)  
William S. Thompson, CPA (Retired)  
Gene M. Clark, Jr., CPA (Retired)  
Darrell L. Galey, CPA (Retired)  
Margaret D. Glosson, CPA (Retired)  
Stephen P. Theobald, CPA, CVA  
Michael D. O'Neill, CPA

## Independent Auditors' Report

Board of Commissioners  
Mississippi Coast Transportation Authority  
d/b/a Coast Transit Authority  
Gulfport, Mississippi

### Report on the Financial Statements

We have audited the accompanying financial statements of Mississippi Coast Transportation Authority, as of and for the years ended September 30, 2020 and 2019, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

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

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Mississippi Coast Transportation Authority, as of September 30, 2020 and 2019, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

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

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information in Section I pages 4 through 7 and Section III pages 19-20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

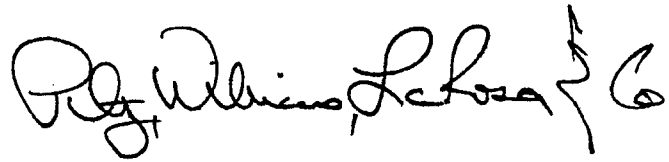
#### ***Other Information***

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

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

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

In accordance with *Government Auditing Standards*, we have also issued our report dated June 17, 2021, on our consideration of the Mississippi Coast Transportation Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to solely describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion the effectiveness of the Mississippi Coast Transportation Authority's on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Mississippi Coast Transportation Authority's internal control over financial reporting and compliance.

A handwritten signature in black ink, appearing to read "P. J. Williams, CPA". The signature is stylized with a large, looped "P" and "J", and a distinct "CPA" at the end.

Certified Public Accountants

Biloxi, Mississippi  
June 17, 2021

## **Section I**

### **Management's Discussion and Analysis**



**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Management's Discussion and Analysis**  
September 30, 2020

4

## **Management's Discussion and Analysis**

Our discussion and analysis of the Authority's financial performance provides an overview of the Authority's financial activities for the fiscal year ended September 30, 2020. Please read it in conjunction with the Authority's basic financial statements, which are found in Section II.

### **Using this Annual Report**

This annual report consists of a series of financial statements. The statement of net position, the statement of revenues, expenses, and changes in net position, and the statement of cash flows provide information about the activities of the Authority similar to that of a for profit private-sector business enterprise with the appropriation and use of economic resources as the measurement focus. The notes to financial statements provide detailed support to individual balances and classes of transactions found in the various statements. The required and other supplemental information (see Section III) provides information about the Authority's operating activities as compared to its budget, as well as certain other schedules required by *Government Auditing Standards*.

The statement of net position reports the Authority's net position. You can think of the Authority's net position (the difference between assets and liabilities) as one way to measure the Authority's financial health, or financial position. Net position is divided into the following basic categories: Net investment in capital assets, net of related debt and net position unrestricted and available for spending. Over time, increases or decreases in the Authority's net position are one indicator of whether its financial health is improving or deteriorating. The statement of revenues, expenses and changes in net position measures the annual change in net position displayed on the statement of net position. The statement of cash flows converts all economic resources and uses to cash and displays them into their basic categories of operating; non-capital financing; capital financing and investing activities.

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Management's Discussion and Analysis**  
September 30, 2020

5

**Financial Summaries and Comparisons**

The following are summary presentations of the Statements of Net Position and Statements of Revenues, Expenses and Changes in Net Position for the years ended September 30, 2020 and 2019:

**Statements of Net Position**  
**(in Thousands)**

|                                  | <b>September 30,</b> |                  |
|----------------------------------|----------------------|------------------|
|                                  | <b>2020</b>          | <b>2019</b>      |
| Current assets                   | \$ 1,795             | \$ 2,075         |
| Restricted assets                | 784                  | 1,026            |
| Capital assets                   | <u>34,232</u>        | <u>30,233</u>    |
| Total assets                     | <u>36,811</u>        | <u>33,334</u>    |
| Current liabilities              | <u>889</u>           | <u>1,042</u>     |
| Net position                     | <u>\$ 35,922</u>     | <u>\$ 32,292</u> |
| <b>Summary of net position</b>   |                      |                  |
| Net investment in capital assets | \$ 34,232            | \$ 30,233        |
| Unrestricted                     | <u>1,690</u>         | <u>2,059</u>     |
| Totals                           | <u>\$ 35,922</u>     | <u>\$ 32,292</u> |

**Statements of Revenues, Expenses & Changes in Net Position**  
**(in Thousands)**

|                                     | <b>Year Ended September 30,</b> |                 |
|-------------------------------------|---------------------------------|-----------------|
|                                     | <b>2020</b>                     | <b>2019</b>     |
| Operating revenues                  | \$ 2,090                        | \$ 2,330        |
| Operating expenses                  | (6,303)                         | (6,235)         |
| Non-operating revenues              | 4,121                           | 3,661           |
| Non-operating expenses              | (2,398)                         | (2,332)         |
| Capital grants and contributions    | <u>6,119</u>                    | <u>5,928</u>    |
| Increase (decrease) in net position | <u>\$ 3,629</u>                 | <u>\$ 3,352</u> |

**Financial Highlights**

- Activities that had a substantial effect on CTA financial statements during the fiscal year consisted of the following:
  - Covid 19 had a negative impact on levels of service, ridership and farebox revenues beginning in April of 2020.
  - Pay increases of \$1.00/hr. were given to all drivers.
  - Pay increases of \$0.50/hr. and 3% were given to all others.
  - Minor facility renovation expenses were moved from capital project expense categorization to preventive maintenance capitalized operating expense category.
  - Construction progress on the CTA Gulfport Hub facility resulted in substantial increase in capital assets

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Management's Discussion and Analysis**  
September 30, 2020

6

- Impacts of Covid-19 on operations had the most significant impact to revenue and expenses. Short term reductions, discontinuation of services and drastic decreases in ridership resulted in a shortfall of Farebox revenue of \$195,000 below projections.
- Local economic conditions in 2020 were dismal with government imposed Covid-19 restrictions and self-imposed quarantines by the local population resulting in considerable loss of revenues for local governments. Even with local government financial challenges, CTA was able to maintain sufficient financial support for operations, with the exception of the City of Biloxi. Biloxi decreased their annual subsidy by \$45,000 below the requested amount. The City of Gulfport increased their subsidy by \$15,010. Hancock County increased their subsidy by \$30,235. Overall local government annual operating subsidies were decreased by \$32,523 from fiscal year 2019. MDOT did not provide the expected \$120,000 subsidy in the fourth quarter, which resulted in an FY2020 operating budget deficit of \$115,000. Federal funding provided by the Federal Transit Administration remained stable and adequate.
- The Authority's self-generated operating revenues, which consists of passenger fares, advertising revenue, contract revenue, parking fees and miscellaneous income decreased by \$218,543 or 23.02% from the prior year.
- The Authority finished the fiscal year with a cash position of \$1,633,672 which is a decrease of \$328,612 or 17% from fiscal year 2019. The cash position includes \$500,923 allocated to the self-insured retention fund and \$281,083 is allocated to the reserve for capital match fund. The reduction was due to an investment from cash reserves of \$219,000 in the Gulfport Transit Center renovation projects and not receiving the fourth quarter MDOT subsidy payment of \$120,000.

**Budgetary Highlights**

The Authority generally revises its budget as needed to react to changing financial conditions such as increases and decreases in operating revenues and expenses and also increases, decreases and availability of local, state and federal funding for operating and capital needs. The following table summarizes the current year's budgets and comparative results. As noted in the notes to the financial statements, it is the practice of the Authority to prepare its budget on the cash basis of accounting.

**Year 2020 Budget to Actual Comparison**  
**(in Thousands)**

|                                               | Budgeted<br>Amount | Actual<br>Results | Variance        |
|-----------------------------------------------|--------------------|-------------------|-----------------|
| Operating revenues                            | \$ 2,287           | \$ 2,012          | \$ (275)        |
| Operating expenses                            | (5,132)            | (4,639)           | 493             |
| Non-operating revenues                        | 3,400              | 3,965             | 565             |
| Non-operating expenses                        | (1,537)            | (2,424)           | (887)           |
| Capital contributions                         | 1,617              | 6,476             | 4,859           |
| Capital expenditures                          | (635)              | (5,719)           | (5,084)         |
| Excess (deficiency) of revenues over expenses | <u>\$ -</u>        | <u>\$ (329)</u>   | <u>\$ (329)</u> |

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Management's Discussion and Analysis**  
September 30, 2020

7

**Impact on Financial Position or Results of Operation**

- Passenger fare revenue was \$195,000 or 30% below budget due to Covid-19 impacts.
- Advertising revenues were \$22,045 15% below budget.
- FTA operating assistance revenue was significantly over budget mainly due to higher operations department salary costs associated with Covid-19. FTA operating assistance coming in \$149,011 or 8% over budget.
- Maintenance department salaries were \$55,000 or 7% over budget due to Covid-19 related impacts.
- Fuel expenses were \$164,00 or 36% below budget due to Covid-19 related impacts.
- Facility renovation expenses were \$108,000 or 54% below budget due to Covid-19 related impacts.
- Purchased transportation expenses were \$48,600 or 18% below budget due to Covid-19 related impacts.

**Future Economic Factors**

Local government political and financial support for 2020 operations was stable, with the exception of the City of Biloxi. In FY2021, due to CARES ACT operating assistance, CTA was able to reduce local operating subsidy requirements. Local jurisdictions were informed that in FY2022 operating subsidy requests would increase to normal levels.

CTA conducts an annual performance comparison survey of other transit systems in the region. CTA continues to be one of the top Key Performance Indicators performers in the region, according to the latest data (2019) available from the National Transit Database. CTA has the highest level of farebox return at 22%, with the regional average at 13%. CTA has the lowest level of local government operating subsidies at 20%, with the regional average at 52%. CTA has the lowest fixed route hourly operating cost at \$77, with the regional average at \$104. CTA cannot continue to provide satisfactory levels of high-quality services without an increase in levels of financial support from local governments.

CTA will have adequate levels of federal funding to support operations and maintain assets in a state of good repair for the next three to five year period.

## **Section II**

### **Basic Financial Statements**

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Statements of Net Position**

8

| <b>Assets</b>                               | <b>September 30,</b>        |                             |
|---------------------------------------------|-----------------------------|-----------------------------|
|                                             | <b>2020</b>                 | <b>2019</b>                 |
| <b>Current assets</b>                       |                             |                             |
| Cash on deposit                             | \$ 844,383                  | \$ 934,224                  |
| Petty cash                                  | 7,283                       | 3,283                       |
| Accounts receivable                         | 76,093                      | 190,305                     |
| Prepaid insurance                           | 64,848                      | 17,501                      |
| FTA grants receivable                       | 792,948                     | 908,473                     |
| Inventory                                   | 9,675                       | 21,273                      |
| Total current assets                        | <u>1,795,230</u>            | <u>2,075,059</u>            |
| <b>Noncurrent assets</b>                    |                             |                             |
| Self insured retention – cash on deposit    | 500,923                     | 514,348                     |
| Reserve for capital match – cash on deposit | 281,083                     | 510,429                     |
| Capital assets:                             |                             |                             |
| Property and equipment, net of depreciation | 20,555,200                  | 21,684,474                  |
| Land and other non-depreciated assets       | 13,676,320                  | 8,548,216                   |
| Utility deposits                            | 1,600                       | 1,600                       |
| Total noncurrent assets                     | <u>35,015,126</u>           | <u>31,259,067</u>           |
| Total assets                                | <u><u>\$ 36,810,356</u></u> | <u><u>\$ 33,334,126</u></u> |
| <b>Liabilities</b>                          |                             |                             |
| <b>Current liabilities</b>                  |                             |                             |
| Accounts payable                            | \$ 436,939                  | \$ 534,020                  |
| Contracts & retainage payable               | 218,195                     | 247,547                     |
| Accrued salaries                            | 109,621                     | 77,148                      |
| Accrued vacation                            | 96,130                      | 107,087                     |
| Payroll withholdings and taxes              | 11,087                      | 49,076                      |
| Deferred compensation payable               | 16,830                      | 16,500                      |
| Deferred local match                        | -                           | 10,429                      |
| Total current liabilities                   | <u>888,802</u>              | <u>1,041,807</u>            |
| <b>Net position</b>                         |                             |                             |
| Net investment in capital assets            | 34,231,520                  | 30,232,690                  |
| Unrestricted                                | 1,690,034                   | 2,059,629                   |
| Total net position                          | <u>35,921,554</u>           | <u>32,292,319</u>           |
| Total liabilities and net position          | <u><u>\$ 36,810,356</u></u> | <u><u>\$ 33,334,126</u></u> |

*The accompanying notes are an integral part of the financial statements.*

**Mississippi Coast Transportation Authority**  
**d/b/a**

9

**Coast Transit Authority**

**Statements of Revenues, Expenses and Changes in Net Position**

|                                            | <b>Year Ended September 30,</b> |                      |
|--------------------------------------------|---------------------------------|----------------------|
|                                            | <b>2020</b>                     | <b>2019</b>          |
| <b>Operating revenues</b>                  |                                 |                      |
| Passenger fares                            | \$ 446,597                      | \$ 638,853           |
| Handicap revenue                           | 12,952                          | 16,305               |
| Advertising revenue                        | 178,875                         | 181,139              |
| Contract revenue                           | 5,673                           | 11,021               |
| Local subsidies                            | 1,359,415                       | 1,381,352            |
| Miscellaneous operating revenue            | 86,590                          | 101,912              |
| Total operating revenues                   | <u>2,090,102</u>                | <u>2,330,582</u>     |
| <b>Operating expenses</b>                  |                                 |                      |
| Salaries and wages                         | 2,703,265                       | 2,607,459            |
| Payroll taxes                              | 263,857                         | 255,203              |
| Retirement                                 | 81,728                          | 79,677               |
| Insurance                                  | 581,597                         | 572,644              |
| Materials and supplies                     | 373,871                         | 532,743              |
| Repair and maintenance                     | 151,820                         | 64,174               |
| Services                                   | 264,880                         | 203,180              |
| Utilities and telephone                    | 131,075                         | 132,919              |
| Miscellaneous expenses                     | 48,753                          | 52,129               |
| Marketing                                  | 109,545                         | 109,847              |
| Depreciation expense                       | 1,583,358                       | 1,625,293            |
| Bad debts                                  | 8,817                           | -                    |
| Total operating expenses                   | <u>6,302,566</u>                | <u>6,235,268</u>     |
| Operating income (loss)                    | <u>(4,212,464)</u>              | <u>(3,904,686)</u>   |
| <b>Non-operating revenues (expenses)</b>   |                                 |                      |
| FTA operating grants                       | 2,311,849                       | 1,938,173            |
| FTA non-operating grants                   | 1,748,481                       | 1,644,848            |
| Loss on abandonment of assets              | (81,914)                        | (133,942)            |
| Interest income                            | 8,357                           | 20,893               |
| Planning/marketing                         | (276,097)                       | (295,552)            |
| Supplies                                   | (429,750)                       | (367,597)            |
| Preventive maintenance                     | (1,610,815)                     | (1,534,910)          |
| Rental space income                        | 52,151                          | 57,348               |
| Total non-operating revenues (expenses)    | <u>1,722,262</u>                | <u>1,329,261</u>     |
| Income (loss) before capital contributions | <u>(2,490,202)</u>              | <u>(2,575,425)</u>   |
| <b>Capital contributions</b>               |                                 |                      |
| FTA capital grants                         | 5,466,192                       | 5,334,707            |
| Local capital subsidy                      | 653,245                         | 593,554              |
| Total capital contributions                | <u>6,119,437</u>                | <u>5,928,261</u>     |
| Change in net position                     | 3,629,235                       | 3,352,836            |
| Total net position, beginning              | <u>32,292,319</u>               | <u>28,939,483</u>    |
| Total net position, ending                 | <u>\$ 35,921,554</u>            | <u>\$ 32,292,319</u> |

*The accompanying notes are an integral part of the financial statements.*

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Statements of Cash Flows**

10

|                                                                                          | <b>Year Ended September 30,</b> |                       |
|------------------------------------------------------------------------------------------|---------------------------------|-----------------------|
|                                                                                          | <b>2020</b>                     | <b>2019</b>           |
| <b>Cash flows from operating activities</b>                                              |                                 |                       |
| Cash received from transit operations                                                    | \$ 669,318                      | \$ 907,533            |
| Cash paid to suppliers for goods and services                                            | (1,154,818)                     | (1,188,524)           |
| Cash paid to and for employees                                                           | (3,483,853)                     | (3,327,178)           |
| Support from local government units                                                      | 1,342,954                       | 1,372,886             |
| Net cash used for operating activities                                                   | <u>(2,626,399)</u>              | <u>(2,235,283)</u>    |
| <b>Cash flows from noncapital financing activities</b>                                   |                                 |                       |
| Proceeds from federal grants for operations                                              | 2,123,136                       | 1,957,589             |
| Proceeds from federal grants for non-operating purposes                                  | 1,780,907                       | 1,632,884             |
| Expenditures for planning and marketing and small tools and parts                        | (760,875)                       | (633,790)             |
| Expenditures for preventive maintenance                                                  | (1,662,843)                     | (1,529,090)           |
| Net cash provided by noncapital financing activities                                     | <u>1,480,325</u>                | <u>1,427,593</u>      |
| <b>Cash flows from capital and related financing activities</b>                          |                                 |                       |
| Capital assistance from local subsidies                                                  | 747,072                         | 505,000               |
| Capital assistance from federal grants                                                   | 5,729,188                       | 4,960,367             |
| Proceeds from sale of fixed assets                                                       | -                               | 1,206                 |
| Net acquisition and construction of capital assets                                       | (5,719,306)                     | (4,951,401)           |
| Net cash provided by capital and related financing activities                            | <u>756,954</u>                  | <u>515,172</u>        |
| <b>Cash flows from investing activities</b>                                              |                                 |                       |
| Interest received from investments                                                       | 8,357                           | 20,893                |
| Lease income                                                                             | 52,151                          | 57,348                |
| Net cash provided by investing activities                                                | <u>60,508</u>                   | <u>78,241</u>         |
| Net increase in cash                                                                     | (328,612)                       | (214,277)             |
| Cash and cash equivalents, beginning of year                                             | 1,962,284                       | 2,176,561             |
| Cash and cash equivalents, end of year                                                   | <u>\$ 1,633,672</u>             | <u>\$ 1,962,284</u>   |
| <b>Reconciliation of operating loss to net cash used for operations</b>                  |                                 |                       |
| Operating loss                                                                           | \$ (4,212,464)                  | \$ (3,904,686)        |
| <b>Adjustments to reconcile operating loss to net cash used for operating activities</b> |                                 |                       |
| Depreciation                                                                             | 1,583,358                       | 1,625,293             |
| Bad Debts                                                                                | 8,817                           | -                     |
| In-kind lease                                                                            | 41,175                          | 41,175                |
| (Increase) decrease in accounts receivable related to operations                         | (20,790)                        | (8,161)               |
| (Increase) decrease in inventory                                                         | 11,598                          | (1,471)               |
| Increase (decrease) in accounts payable, related to operations                           | (11,521)                        | (4,086)               |
| Increase (decrease) in accrued expenses, related to operations                           | (16,143)                        | 16,653                |
| Increase (decrease) in deferred income, related to operations                            | (10,429)                        | -                     |
| Net cash used for operating activities                                                   | <u>\$ (2,626,399)</u>           | <u>\$ (2,235,283)</u> |

*The accompanying notes are an integral part of the financial statements.*



**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020

11

**Note A – Summary of Significant Accounting Policies**

**The reporting entity** – The Mississippi Coast Transportation Authority (Coast Transit Authority) was established effective in 1973, pursuant to Senate Bill 2205 of the Mississippi Legislature, approved April 2, 1970, which provides for the establishment of a motor vehicle transportation system for the transportation of passengers within the boundaries of the governmental unit. The governmental unit, created by Mississippi Code Section 21-27-13, includes counties and groups of municipalities. These units are allowed to establish a commission and exercise powers granted.

The Authority is comprised of nine appointees from the local governmental units of Harrison County, Jackson County, the City of Gulfport, the City of Biloxi, the City of Ocean Springs, and the City of D'Iberville, Mississippi. These governmental units have agreed to subsidize the Authority annually.

The reporting entity consists of and includes all funds that are covered by the oversight responsibility of the Mississippi Coast Transportation Authority. There are no funds excluded from the reporting entity which are under the control of the Mississippi Coast Transportation Authority. The reporting entity is not a component unit of another entity, nor does the reporting entity include any component units.

**Significant accounting policies** – The accounting policies of the Coast Transit Authority conform to generally accepted accounting principles applicable to governmental units. The following is a summary of the more significant policies:

**1. Basis of accounting and fund structure**

The Authority is classified as an Enterprise Fund for purposes of financial reporting. Enterprise funds are used to account for state and local government activities which are similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties or to other departments or agencies. These financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The Authority complies with Generally Accepted Accounting Principles (GAAP). The Authority applies all relevant Governmental Accounting Standards Board (GASB) pronouncements, and applies all applicable Financial Accounting Standards Board (FASB) pronouncements issued before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements, in which case GASB prevails.

**2. Budget information**

The Mississippi Coast Transportation Authority adopts a budget prepared on the cash basis of accounting. The Authority uses the budget as a guideline and for planning purposes, but with no specific requirements as to compliance/non-compliance to budget. Only cash basis revenues and expenses are budgeted.

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

12

**3. Operating and non-operating revenues and expenses**

Operating revenues of the Authority include all revenues generated by exchange transactions entered into with any other entity (whether public or private) engaging in business with the Authority. These revenues include primarily revenues generated from the operation of a motor vehicle transportation system. Operating expenses include all of the expenses necessary to operate, maintain and manage this transportation system as well as depreciation expense.

Non-operating revenues include interest income, rental space income, gain on the sale of assets, as well as non-exchange transactions, which include certain operating and non-capital grants and subsidies received from other governments. Non-operating revenues also include capital contributions and grants as well as insurance recovery income. Non-operating expenses include planning/marketing, small tools and miscellaneous expenses and preventative maintenance.

Restricted resources are applied first when an expense is incurred for purposes for which both restricted and unrestricted net assets are available.

**4. Accounts receivable**

Accounts receivable consists of local subsidies and matching funds, amounts due for advertising, and certain other contracts performed each month. Bad debts are written off when management ascertains that they are not collectible.

**5. FTA grants receivable**

The Federal Transit Administration (FTA) grants receivable consists of amounts due on approved operating and capital grants for which eligible costs have already been incurred, but have not been reimbursed.

**6. Inventories**

Inventory consists entirely of fuel, oil and lubrication fluids available for use in the operations and maintenance of the Authority vehicles, and is not available for resale. Inventory is accounted for at cost.

Inventory of supplies and parts for vehicle maintenance is maintained for control purposes only. For financial statement purposes, supplies and parts are expensed when purchased.

**Mississippi Coast Transportation Authority**  
**d/b/a**

13

**Coast Transit Authority**  
**Notes to Financial Statements**

September 30, 2020

(Continued)

**7. Fixed assets**

Fixed assets are carried at cost less accumulated depreciation. They have been acquired with capital grants from Federal Transit Administration with a local matching share. If and when they are disposed of, Mississippi Coast Transportation Authority could be obligated to rebate certain portions of the proceeds to Federal Transit Administration. The costs of maintenance and repairs that do not add to the value of the asset or materially extend asset lives of the facilities and related equipment are not capitalized. Improvements of facilities are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

Depreciation is computed on a straight-line basis over the following estimated useful lives:

|                        |             |
|------------------------|-------------|
| Beach bus stations     | 15-20 years |
| Authority vehicles     | 5-12 years  |
| Buses                  | 4-12 years  |
| Office building/garage | 40 years    |
| Office equipment       | 3-7 years   |
| Garage equipment       | 5-10 years  |

**8. Use of estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**9. Reclassification**

Certain reclassifications have been made to the prior year amounts in order for them to conform to the current year presentation.

**Note B – Self Insured Retention/Cash Deposits as of the Statement of Net Position Date**

**Deposits**

The Authority deposits funds in financial institutions selected in accordance with Mississippi statutes. At September 30, 2020 and 2019, cash bank deposits and cash equivalents are as follows:

|                                | September 30,       |                   |
|--------------------------------|---------------------|-------------------|
|                                | 2020                | 2019              |
|                                | Bank Balance        | Carrying Value    |
| Cash Deposits:                 |                     |                   |
| Checking                       | \$ 1,139,431        | \$ 1,125,466      |
| Savings                        | 500,923             | 519,776           |
| Total cash deposits            | <u>\$ 1,640,354</u> | <u>1,645,242</u>  |
| Less self insured retention    | 500,923             | 514,348           |
| Less reserve for capital match | 281,083             | 510,429           |
| Unrestricted                   | <u>\$ 844,333</u>   | <u>\$ 934,224</u> |

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

14

All of the Authority's bank balances are entirely insured or collateralized. The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 of the Mississippi Code. Under this program, the Authority's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of a failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Self-insured retention represents funds to be used in the case of an uninsured loss resulting from insurance deductibles or policy limitations and exclusions.

For the purposes of the Statement of Cash Flows, the Authority considers cash deposits, highly liquid investments, and certificates of deposit to be cash equivalents.

The Authority is allowed, by statute, to invest excess funds in any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county or municipality of this state, when such county or municipal bonds have been properly approved; or in interest-bearing time certificates of deposit or interest-bearing accounts with any financial institution approved for the deposit of state funds; or in any type of investment permitted by Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972).

**Note C – Property and Equipment**

The following is a summary of changes in property and equipment:

| Description                          | Beginning<br>Balance        | Additions           | Deletions           | Ending<br>Balance           |
|--------------------------------------|-----------------------------|---------------------|---------------------|-----------------------------|
| Computer equipment                   | \$ 368,079                  | \$ -                | \$ 28,177           | \$ 339,902                  |
| Furniture and fixtures               | 207,744                     | 41,750              | 1,200               | 248,294                     |
| Garage equipment                     | 1,213,224                   | 21,100              | 87,367              | 1,146,957                   |
| Service vehicles                     | 256,654                     | -                   | -                   | 256,654                     |
| Buses                                | 8,787,005                   | 464,906             | 1,121,632           | 8,130,279                   |
| Buildings and garage                 | 16,509,104                  | -                   | 8,444               | 16,500,660                  |
| Beach bus stations                   | 9,702,041                   | -                   | -                   | 9,702,041                   |
| Land                                 | 1,617,664                   | -                   | -                   | 1,617,664                   |
| Construction in progress             | 6,494,873                   | 5,136,346           | 29,567              | 11,601,652                  |
| Idle equipment:                      |                             |                     |                     |                             |
| Buses                                | -                           | -                   | -                   | -                           |
| Bicycles                             | 4,130                       | -                   | -                   | 4,130                       |
| Bus shelters:                        |                             |                     |                     |                             |
| Not installed                        | 431,549                     | 29,567              | 8,242               | 452,874                     |
| Totals                               | 45,592,067                  | <u>\$ 5,693,669</u> | <u>\$ 1,284,629</u> | 50,001,107                  |
| <b>Less accumulated depreciation</b> | <u>15,359,377</u>           |                     |                     | <u>15,769,587</u>           |
| <b>Totals</b>                        | <u><u>\$ 30,232,690</u></u> |                     |                     | <u><u>\$ 34,231,520</u></u> |

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

15

**Note D – Contributed Capital**

The Authority receives contributed capital from two primary sources: the Federal Transit Administration (FTA) and local governmental entities.

The FTA provides grants to qualified public transportation authorities for both operations (see amounts included in operating revenue) and for capital expenditures. Capital expenditures include amounts for asset procurement and facility rehabilitation and renovation.

Included in asset procurement are funds designated for purchase of new buses and building and garage facilities. This capital type funding is done with FTA monies (50% - 90%) which comes with a local "match" requirement of 10% - 50%. This FTA match requirement is sometimes met specifically by local governmental units direct capital assistance, as opposed to local operating subsidies which are reflected in operating revenue in the financial statements.

Local capital assistance was provided by the Mississippi Department of Transportation in the amount of \$360,000 and \$480,000 for the respective years ended September 30, 2020 and 2019.

Grant monies are paid in the form of reimbursements for actual expenditures. The amounts shown in the financial statements represent the FTA grant funds received or receivable on the Authority's expenditures for the respective years ended September 30, 2020 and 2019.

In addition to the above, any donations of funds restricted for capital acquisition or capital assets are reported here.

**Note E – Transportation Contract Revenue**

In addition to providing mass transportation to the general public, Mississippi Coast Transportation Authority has contracted with the Mental Health Association of Mississippi to provide additional transportation services.

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

16

**Note F – Local Subsidies**

Operating revenues were provided by the following local entities:

|                                       | <b>Year Ended September 30,</b> |                     |
|---------------------------------------|---------------------------------|---------------------|
|                                       | <b>2020</b>                     | <b>2019</b>         |
| City of Biloxi                        | \$ 288,000                      | \$ 343,650          |
| City of D'Iberville                   | 70,000                          | 79,650              |
| City of Gulfport                      | 341,000                         | 325,992             |
| City of Ocean Springs                 | 65,000                          | 64,000              |
| Jackson County                        | 30,000                          | 30,000              |
| Harrison County                       | 441,268                         | 441,268             |
| Hancock County Human Resources Agency | 124,147                         | 96,792              |
| Totals                                | <u>\$ 1,359,415</u>             | <u>\$ 1,381,352</u> |

**Note G – Retirement Plans**

The Authority adopted a resolution effective September 1, 2013, approving the establishment of a tax-deferred defined contribution investment plan under Internal Revenue Code Section 457(b). The Plan is administered and sponsored by the Authority. Employees are eligible to enter the Plan for the purposes of elective deferrals on date of hire. Under this plan, there are two types of Plan contributions, elective deferrals and Roth contributions. Employer matching contributions are subject to service requirements and are optional.

Employees are permitted to make contributions up to applicable Internal Revenue Code limits. For the year ended September 30, 2020, employee elective deferrals totaled \$92,830, employee Roth contributions totaled \$32,905, and the Authority contributed a total of \$79,571 in matching contributions to the Plan above.

Employees are immediately vested in their own contributions and earnings on those contributions. Employees become vested in Authority contributions and earnings on those contributions based on a six-year vesting schedule. Amounts forfeited are held in a separate plan forfeiture account and can be refunded to the Employer or used to fund future employer matching contributions.

For the year ended September 30, 2020, the Authority had a liability of \$- to the Plan for employee elective deferrals and employer match.

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

17

The Authority adopted a resolution effective December 17, 2015, approving the establishment of a qualified tax-deferred investment plan for the executive director under Internal Revenue Code Section 401(a). Under the Plan, contingent upon the executive director's employment status at December 16, 2016, and each anniversary thereof during the term of the employment agreement dated December 17, 2015, contributions shall be made by the Authority to the Plan annually. Cash in lieu of plan contribution is prohibited. The amount of such annual contributions shall equal 10% of base salary at the above-mentioned annual employment status date. Contributions are 100% vested when made. The Authority's liability at September 30, 2020 was \$16,830.

**Note H – Tidelands leases**

The Authority entered into public trust tidelands leases with the State of Mississippi on December 23, 2009. The leases are for a 99 year term. The leases are for the beach bus station locations.

**Note I – Risk Management**

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Authority carries commercial insurance for these risks. Settled claims resulting from these risks have not exceeded insurance coverage in any part of the past three fiscal years.

**Note J – Lease of Facilities**

The Authority has entered into lease agreements with tenants to lease substantially all interior and exterior space of the Biloxi Transit Center. The Biloxi Transit Center has a cost of \$3,027,067, accumulated depreciation of \$1,034,248, and carrying value of \$1,992,819.

A non-cancellable lease with Tasty Tails began April 3, 2014, with a lease term of three years and an option to renew for an additional three year term. The minimum rent payable for the first three years was \$1,950 per month. On May 1, 2017, an addendum was signed that increased the leased space. Under the addendum, the lease expires April 30, 2022, and the minimum rent payable is \$3,850 per month (\$46,200 annually).

A cancellable lease with Greyhound began September 1, 2006. The lease amendment dated January 1, 2012 expired December 31, 2016. The minimum rent under the January 1, 2012 amendment was \$1,263 per month. On July 21, 2016, a lease amendment was signed to extend the terms of the lease. The expiration of the lease under the July 21, 2016, amendment is December 31, 2021, and the minimum rent is \$1,314.

Lease income, including lease termination fees, for the respective years ended September 30, 2020 and 2019 was \$52,150 and \$57,348.

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Financial Statements**  
September 30, 2020  
(Continued)

18

**Note K – Liquidated Damages**

The Authority entered into a contract for construction of beach bus stations in a prior year. The construction was substantially complete at September 30, 2013, and the certification of occupancy has been obtained. In prior years, the Authority had not paid the retainage on the contract and was applying liquidated damages. Final payment was made by the Authority in a prior year; however, the contractor is contesting the application of liquidated damages and has not accepted the final payment. The Authority paid and the contractor has accepted final payment in the amount of \$47,500.

**Note L – In-Kind Lease**

On July 28, 2016, the City of Gulfport donated vacant land via a long-term lease agreement. The net present value of the 40 year lease agreement was \$1,647,000. The lease will be used as matching funds for the Gulfport Transit Expansion Center Enhancement Project. The in-kind lease donation in the amount of \$41,175 is included in local capital subsidy and corresponding expense in materials and supplies.

**Note M – In-Kind Advertising**

On January 1, 2019, the Authority entered into an annual trade agreement with iHeartMedia for advertising services totaling \$42,000. The Authority will provide advertising through bus sides, video in buses, and exterior bus shelter ads in exchange for spot advertising and promotions. On January 1, 2020, the Authority entered into a similar agreement with iHeartMedia for advertising services. During the fiscal year ending September 30, 2020, in-kind advertising services totaled \$50,508. The in-kind revenue of \$50,508 is included in advertising revenue and corresponding expense in marketing.

**Note N – Subsequent Events**

Management has evaluated subsequent events through June 17, 2021 the date on which the financial statements were available to be issued.



### **Section III**

#### **Supplemental Information**

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Budgetary Comparison Schedule – Cash Basis**  
Year Ended September 30, 2020

19

|                                          | Budgeted<br>Amounts | Actual              | Variance<br>With Budget<br>Favorable<br>(Unfavorable) |
|------------------------------------------|---------------------|---------------------|-------------------------------------------------------|
| <b>Operating revenues</b>                |                     |                     |                                                       |
| Passenger fares                          | \$ 650,000          | \$ 446,597          | \$ (203,403)                                          |
| Handicap revenue                         | 20,000              | 12,952              | (7,048)                                               |
| Advertising revenue                      | 150,000             | 127,955             | (22,045)                                              |
| Contract revenue                         | 15,000              | 5,673               | (9,327)                                               |
| Local subsidies                          | 1,361,702           | 1,342,954           | (18,748)                                              |
| Miscellaneous operating revenue          | 90,000              | 76,141              | (13,859)                                              |
| Total operating revenues                 | <u>2,286,702</u>    | <u>2,012,272</u>    | <u>(274,430)</u>                                      |
| <b>Operating expenses</b>                |                     |                     |                                                       |
| Salaries and wages                       | 2,967,000           | 2,681,749           | 285,251                                               |
| Fringe benefits                          | 727,500             | 802,104             | (74,604)                                              |
| Insurance                                | 216,000             | 172,692             | 43,308                                                |
| Materials and supplies                   | 755,500             | 487,144             | 268,356                                               |
| Services                                 | 208,500             | 261,955             | (53,455)                                              |
| Utilities                                | 123,000             | 131,430             | (8,430)                                               |
| Other expenses                           | 134,000             | 101,597             | 32,403                                                |
| Total operating expenses                 | <u>5,131,500</u>    | <u>4,638,671</u>    | <u>492,829</u>                                        |
| <b>Non-operating revenues (expenses)</b> |                     |                     |                                                       |
| FTA operating grants                     | 1,859,750           | 2,123,136           | 263,386                                               |
| FTA non-operating grants                 | 1,462,800           | 1,780,907           | 318,107                                               |
| Proceeds from sale of equipment          | -                   | -                   | -                                                     |
| Interest income                          | 20,000              | 8,357               | (11,643)                                              |
| Biloxi lease space                       | 57,000              | 52,151              | (4,849)                                               |
| Preventive maintenance                   | (1,536,500)         | (1,662,843)         | (126,343)                                             |
| Planning/marketing                       | -                   | (311,730)           | (311,730)                                             |
| Supplies                                 | -                   | (449,145)           | (449,145)                                             |
| Total non-operating revenues (expenses)  | <u>\$ 1,863,050</u> | <u>\$ 1,540,833</u> | <u>\$ (322,217)</u>                                   |

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Budgetary Comparison Schedule – Cash Basis**  
Year Ended September 30, 2020  
(Continued)

20

|                                                                        | Budgeted<br>Amounts    | Actual                         | Variance<br>With Final<br>Budget<br>Favorable<br>(Unfavorable) |
|------------------------------------------------------------------------|------------------------|--------------------------------|----------------------------------------------------------------|
| <b>Capital contributions (expenditures)</b>                            |                        |                                |                                                                |
| FTA capital grants                                                     | \$ 923,000             | \$ 5,729,188                   | \$ 4,806,188                                                   |
| Local capital subsidy                                                  | 693,748                | 747,072                        | 53,324                                                         |
| Capital projects                                                       | (635,000)              | (5,719,306)                    | (5,084,306)                                                    |
| Total capital contributions (expenditures)                             | <u>981,748</u>         | <u>756,954</u>                 | <u>(224,794)</u>                                               |
| <br><b>Excess (deficiency) of revenues over<br/>expenses</b>           | <br><u><u>\$ -</u></u> | <br><u><u>(328,612)</u></u>    | <br><u><u>\$ (328,612)</u></u>                                 |
| <br><b>Adjustments to generally accepted<br/>accounting principles</b> |                        |                                |                                                                |
| Revenue accruals                                                       |                        | (204,620)                      |                                                                |
| Expenditure accruals                                                   |                        | 35,336                         |                                                                |
| Recognition of depreciation expense                                    |                        | (1,583,358)                    |                                                                |
| Recognition of bad debt expense                                        |                        | (8,817)                        |                                                                |
| Removal of asset acquisition cost                                      |                        | <u>5,719,306</u>               |                                                                |
| <br>Change in net position                                             |                        | <br><u><u>\$ 3,629,235</u></u> |                                                                |

**Mississippi Coast Transportation Authority**  
**d/b/a**

21

**Coast Transit Authority**  
**Schedule of Expenditures of Federal Awards**  
Year Ended September 30, 2020

| Federal Grantor                                                 | Catalog of<br>Federal<br>Domestic<br>Assistance | Grant<br>Number | Passed<br>Through to<br>Subrecipients | Federal<br>Expenditures |
|-----------------------------------------------------------------|-------------------------------------------------|-----------------|---------------------------------------|-------------------------|
| <b>Federal Transit Cluster</b>                                  |                                                 |                 |                                       |                         |
| U. S. Department of Transportation                              |                                                 |                 |                                       |                         |
| Federal Transit Administration:                                 |                                                 |                 |                                       |                         |
| Capital and operating assistance grant                          | 20.507                                          | MS-2016-12      | \$ -                                  | \$ 771,979              |
| Capital and operating assistance grant                          | 20.507                                          | MS-90-X096      | -                                     | 28,537                  |
| Capital and operating assistance grant                          | 20.507                                          | MS-2016-005     | -                                     | 3,347,214               |
| Capital and operating assistance grant                          | 20.507                                          | MS-90-X085      | -                                     | 60,059                  |
| Capital and operating assistance grant                          | 20.507                                          | MS-2019-010     | -                                     | 2,718,802               |
| Cares Act grant                                                 | 20.507                                          | MS-2020-010     |                                       | 322,074                 |
| Capital and operating assistance grant                          | 20.500                                          | MS-04-0006      | -                                     | 848,531                 |
| Capital assistance grant                                        | 20.526                                          | MS-2016-003     | -                                     | 371,925                 |
| Capital assistance grant                                        | 20.526                                          | MS-2019-006     | -                                     | 599,637                 |
| <b>Total Federal Transit Cluster</b>                            |                                                 |                 | -                                     | 9,068,758               |
| <b>Transit Services Program Cluster</b>                         |                                                 |                 |                                       |                         |
| U. S. Department of Transportation                              |                                                 |                 |                                       |                         |
| Enhanced Mobility of Seniors and Individuals with Disabilities: |                                                 |                 |                                       |                         |
| New Freedom Grant                                               | 20.513                                          | 2019-002-01     | -                                     | 308,229                 |
| <b>Total Transit Services Program Cluster</b>                   |                                                 |                 | -                                     | 308,229                 |
| <b>Other Programs</b>                                           |                                                 |                 |                                       |                         |
| U. S. Department of Transportation                              |                                                 |                 |                                       |                         |
| Alternatives Analysis Program:                                  |                                                 |                 |                                       |                         |
| Alternatives analysis grant                                     | 20.522                                          | MS-39-0001      | -                                     | 149,535                 |
| <b>Total Other Programs</b>                                     |                                                 |                 | -                                     | 149,535                 |
| Total Department of Transportation                              |                                                 |                 |                                       | 9,526,522               |
| <b>Total Expenditures of Federal Awards</b>                     |                                                 |                 | \$ -                                  | \$ 9,526,522            |

*See accompanying notes to schedule of expenditures of federal awards.*

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Notes to Schedule of Expenditures of Federal Awards**

22

**Note A – Basis of Presentation**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of Coast Transit Authority under programs of the federal government for the year ended September 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Coast Transit Authority, it is not intended to and does not present the financial position, results of operations, or cash flows of Coast Transit Authority.

**Note B – Summary of Significant Accounting Policies**

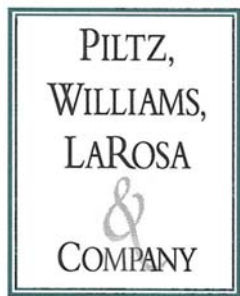
Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, wherein certain types of expenditures are not allowable or are limited to reimbursement.

**Note C – Indirect Cost Rate**

Coast Transit Authority has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

#### **Section IV**

### **Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***



CERTIFIED PUBLIC ACCOUNTANTS  
A Professional Association

MEMBERS  
American Institute of CPAs  
AICPA Private Companies Practice Section  
AICPA Governmental Audit Quality Center  
AICPA Center for Audit Quality  
AICPA Employee Benefit Plan Audit Quality Center  
Mississippi Society of CPAs

John D. Prentiss, CPA  
Eric B. Bland, CPA  
David C. Neumann, CPA, CBA  
Mildrey Egies-Strickland, CPA  
Elsé A. Marie, CPA  
Jordan R. Church, CPA

Gerald Piltz, CPA (1925-2013)  
Stanford A. Williams, Jr., CPA (1935-2017)  
Sam J. LaRosa, Jr., CPA (Retired)  
William S. Thompson, CPA (Retired)  
Gene M. Clark, Jr., CPA (Retired)  
Darrell L. Galey, CPA (Retired)  
Margaret D. Glosson, CPA (Retired)  
Stephen P. Theobald, CPA, CVA  
Michael D. O'Neill, CPA

## **Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards**

Board of Commissioners  
Mississippi Coast Transportation Authority  
Gulfport, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Mississippi Coast Transportation Authority as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise Mississippi Coast Transportation Authority's basic financial statements, and have issued our report thereon dated June 17, 2021.

### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Mississippi Coast Transportation Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Mississippi Coast Transportation Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Mississippi Coast Transportation Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

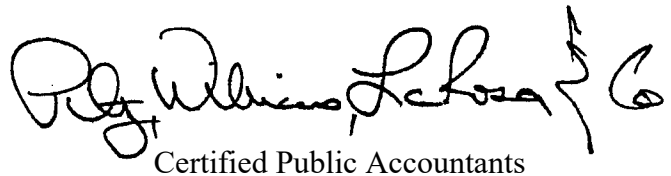
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether Mississippi Coast Transportation Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit; and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



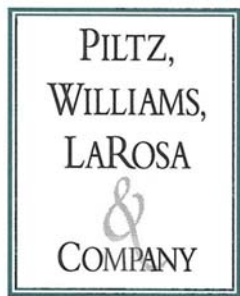
Certified Public Accountants

Biloxi, Mississippi  
June 17, 2021



## **Section V**

**Independent Auditors' Report on Compliance for Each Major Program  
and on Internal Control over Compliance Required by the Uniform Guidance**



CERTIFIED PUBLIC ACCOUNTANTS  
A Professional Association

MEMBERS  
American Institute of CPAs  
AICPA Private Companies Practice Section  
AICPA Governmental Audit Quality Center  
AICPA Center for Audit Quality  
AICPA Employee Benefit Plan Audit Quality Center  
Mississippi Society of CPAs

John D. Prentiss, CPA  
Eric B. Bland, CPA  
David C. Neumann, CPA, CBA  
Mildrey Egies-Strickland, CPA  
Elsé A. Marie, CPA  
Jordan R. Church, CPA

## **Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance**

Gerald Piltz, CPA (1925-2013)  
Stanford A. Williams, Jr., CPA (1935-2017)  
Sam J. LaRosa, Jr., CPA (Retired)  
William S. Thompson, CPA (Retired)  
Gene M. Clark, Jr., CPA (Retired)  
Darrell L. Galey, CPA (Retired)  
Margaret D. Glosson, CPA (Retired)  
Stephen P. Theobald, CPA, CVA  
Michael D. O'Neill, CPA

Board of Commissioners  
Mississippi Coast Transportation Authority  
Gulfport, Mississippi

### **Report on Compliance for Each Major Federal Program**

We have audited Mississippi Coast Transportation Authority's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Mississippi Coast Transportation Authority's major federal programs for the year ended September 30, 2020. Mississippi Coast Transportation Authority's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

### **Management's Responsibility**

Management is responsible for compliance with the requirements of federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on compliance for each of Mississippi Coast Transportation Authority's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Mississippi Coast Transportation Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Mississippi Coast Transportation Authority's compliance.

## Opinion on Each Major Federal Program

In our opinion, Mississippi Coast Transportation Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2020.

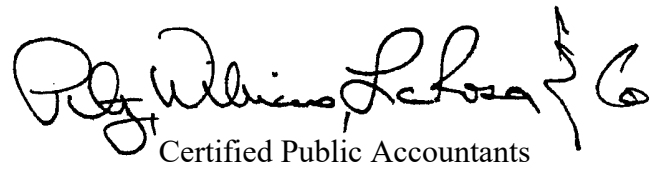
## Report on Internal Control over Compliance

Management of Mississippi Coast Transportation Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Mississippi Coast Transportation Authority's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Mississippi Coast Transportation Authority's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Certified Public Accountants

Biloxi, Mississippi  
June 17, 2021

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Schedule of Findings and Questioned Costs**  
For the Year Ended September 30, 2020

28

**Section 1 – Summary of Auditors' Results**

**Financial Statements Section**

- An unmodified opinion was issued on the financial statements.
- There were no significant deficiencies in internal control disclosed by the audit of the financial statements.
- The audit did not disclose any noncompliance which is material to the financial statements.

**Federal Awards Section**

- The audit did not disclose any significant deficiencies in internal control over major programs.
- An unmodified opinion was issued on compliance for major programs.
- The audit did not disclose any audit findings that are required to be reported under 2 CFR 200.516(a).
- The major programs were:

Federal Transit Administration Capital and Operating Assistance Grant – 20.507

Federal Transit Administration Capital and Operating Assistance Grant – 20.500

Federal Transit Administration Capital Assistance Grant – 20.526

- The dollar threshold used to distinguish between Type A and Type B programs was \$750,000.
- The auditee qualifies as a low-risk auditee.

**Section 2 – Findings Relating to the Financial Statements**

None

**Section 3 – Findings and Questioned Costs for Federal Awards**

None

**Mississippi Coast Transportation Authority**  
**d/b/a**  
**Coast Transit Authority**  
**Summary Schedule of Prior Audit Findings**  
For the Year Ended September 30, 2020

29

There were no prior year audit findings.

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT THRU FIRE DEPARTMENT RECRUITING AND COMMUNITY OUTREACH EFFORTS, AND FOR RELATED PURPOSES**

**WHEREAS**, the Gulfport Fire Department regularly participates in recruiting and community outreach efforts to assist in both identifying quality candidates to join the Department and promoting a good relationship between the Department and the community that it serves; and

**WHEREAS**, the City of Gulfport receives advertising thru the recruiting and community outreach efforts of the Department; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of \$5,376.84 for the purchase of the items identified in the attached documentation hereto serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through the Gulfport Fire Department, is hereby authorized to expend municipal funds in the amount of \$5,376.84, payable in payment to the entity/ies listed on the attached requests to purchase.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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



# Memorandum - City of Gulfport

## Purchasing

**To:** The Honorable Mayor and City Council

**From:** Terri Goad, Procurement Specialist

**Date:** October 7, 2021

**Re: Request Permission to Purchase Promotional Items  
Fire Department**

---

The Fire Department is requesting your permission to purchase promotional items for the upcoming community events for 2021 such as City of Gulfport Fire Coins, and a variety of bulk candy items. These will be used for community events, along with the Boo-Bash, and Sugar Plum Christmas parade. The amount requested is not to exceed \$5,376.84.

Request City Council make a finding that the purchase of such promotional items be spread across the minutes in accordance with the following provision in the MS Code.

Miss. Code Ann. §17-3-3 (Rev. 2003) provides,

“Advertising pursuant to Section 17-3-1 shall include newspaper and magazine advertising and literature, publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of such board or boards will be helpful toward advancing the moral, financial and other interests of such municipality or county.”

Thank you for your consideration.

[Easy Reorder & Your Lists](#)[Search](#)[Shop by department](#)[Subscriptions & Services](#)[Business Center](#)[Halloween](#)[Shop All Savings](#)

COVID-19 vaccine walk-ins welcome. Visit your club's pharmacy or [book now](#).

## Cart (48)

Add-on membership renewal has been removed

## Pickup items (48)

Gulfport, MS

[Change](#)

10431 Old Hwy 49

Select date and time in checkout



Tootsie Playtime Mix Bag (4.75 lbs.)

Item 980183399

Free shipping for [Plus](#)

10

\$99.80

[Remove](#)[Save for later](#)[Ship instead](#)[Deliver instead](#)

Dum Dum Original Pops (500 ct.)

Item 831071

Free shipping for [Plus](#)

4

\$52.48

[Remove](#)[Save for later](#)[Ship instead](#)[Deliver instead](#)



Charms Blow Pop (100 ct.)

Item 9949

Free shipping for Plus

10

\$101.20

[Remove](#)[Save for later](#)[Ship instead](#)[Deliver instead](#)

Tootsie Pops (60 oz., 100 ct.)

Item 2423

Free shipping for Plus

10

\$105.40

[Remove](#)[Save for later](#)[Ship instead](#)[Deliver instead](#)

Mars Candy Minis Size Bulk Variety Pack (450 ct.)

Item 980037525

Free shipping for Plus

4

\$97.92

[Remove](#)[Save for later](#)[Deliver instead](#)

Hershey Assorted Chocolate Miniatures Candy, Individually Wrapped, Bulk Bag (55 oz., 220 pc.)

Item 980325376

4

\$54.16

[Remove](#)[Save for later](#)

M&amp;M's, Twix, Snickers and More Bulk Halloween Candy Variety (71.8 oz., 145 ct.)



Item 990000741

6

\$89.88

[Remove](#)

[Save for later](#)

## Total

Subtotal (48 items)

\$600.84

Pickup fee

Free

Sales tax

--

(calculated in checkout)

**Est. total**

**\$600.84**

[Begin checkout](#)

[Subject to terms and conditions](#)

*X 2 = 1300.84*

## Deals and offers

There are no offers currently available

[Add an offer code](#)

Inspired by your recent views

Top Rated

Top Rated

Top Rated

# SYMBOLARTS

Date: 07/15/2021

6083 S 1550 E - Ogden, UT 84405 - 801.475.6000 (P) - 801.475.5500 (F) - www.symbolarts.com

This form valid for 30 days from the date listed above

© 2020 SymbolArts, LLC. All rights reserved  
Customer accepts this work subject to, and any redistribution or  
preproduction is governed by, SymbolArts' Copyright Terms &  
Conditions accessible at www.symbolarts.com/legal

©2019 THIS COPYRIGHTED ARTWORK IS THE PROPERTY OF  
SYMBOLARTS AND MAY BE USED BY WRITTEN PERMISSION ONLY



1.75 inch  
(Product Size)

\*3D Light Antique

 Gold Plating

 pms 280

 pms 200

 pms black

 pms White

 Recess/  
Light Antique

 Gold Plating

 pms black

 pms 200

|                                            |                   |                    |                       |                    |                          |  |
|--------------------------------------------|-------------------|--------------------|-----------------------|--------------------|--------------------------|--|
| Project name:<br>Gulfport Fire Coin Remake |                   |                    |                       |                    | Project #<br>C-97051     |  |
| Artist:<br>D/VMH                           | Date:<br>04/17/19 | Version #:<br>2 AH | Reference #:<br>95728 | Sales Rep:<br>CHSH | Materials:<br>Brass      |  |
| Color/Process:<br>imit. Hard Enamel        |                   |                    | Attachments:<br>None  |                    | Packaging:<br>Coin Pouch |  |



|            |                                      |
|------------|--------------------------------------|
| Customer # | 0004906 - Gulfport Fire Department   |
| Contact    | Natasha Tate <ntate@gulfport-ms.gov> |
| Phone #    | 228.868.5950                         |

| Customer Quotation               |         |      |             |
|----------------------------------|---------|------|-------------|
| Qty                              | Price   | Mold | Total       |
| 500                              | \$ 6.75 |      | \$ 3,375.00 |
|                                  |         |      | \$ 0.00     |
|                                  |         |      | \$ 0.00     |
|                                  |         |      | \$ 0.00     |
|                                  |         |      | \$ 0.00     |
| SUBTOTAL                         |         |      | \$ 3,375.00 |
| Percentage: % Estimated SalesTax |         |      | \$ 0.00     |
| Freight                          |         |      | \$ 100.00   |
| GRAND TOTAL                      |         |      | \$ 3,475.00 |

|                     |                      |
|---------------------|----------------------|
| Event Date          |                      |
| Payment Information |                      |
| Payment Terms       | Choose from Dropdown |
| Payment Type        | Choose from Dropdown |
| Number              |                      |
| (Exp)               | (CVV)                |
| Deposit             | -                    |
| Notes               | XMC15553/47719       |

The rights to this artwork may be purchased  
High Resolution JPG-\$200  
EPS/Vector Files-\$750  
\*Ask your sales representative for further details

## Customer Approvals and Information

It is customer's responsibility to carefully inspect this proof for errors and/or omissions in spelling, design, size, color, and any other details. Once approved, client accepts responsibility for content and copy. Molds will be made on final approval of artwork. Any corrections made after the molds or product are made are subject to additional cost and new die service charges. Colors on this proof may not appear true to specific pantone or Tung Li colors and differ on computer monitors. For a true representation of specified colors, please refer to a pantone color chart or Tung Li color card. Do not assume a color is in your coin if it is not in the color legend. To show metallic reflection, some areas may appear white in color. 3D effects are an artists rendition only, actual 3D image may vary upon product. Please provide valid Billing and Shipping addresses.

|                                                                                       |    |       |
|---------------------------------------------------------------------------------------|----|-------|
| Billing Address:                                                                      |    |       |
| 1515 23rd Avenue                                                                      |    |       |
| Gulfport                                                                              | MS | 39501 |
| Shipping Address: <input checked="" type="checkbox"/> Bill to same address as billing |    |       |
| 1515 23rd Avenue                                                                      |    |       |
| Gulfport                                                                              | MS | 39501 |
| Shipping Method:                                                                      |    |       |
| UPS GROUND                                                                            |    |       |

\*SymbolArts uses UPS for most shipments, but based on requirements and costs alternate methods may be used

|   |  |      |  |
|---|--|------|--|
| X |  | Date |  |
|---|--|------|--|

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 \_\_\_\_\_, 2021, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT THRU POLICE DEPARTMENT RECRUITING AND COMMUNITY OUTREACH EFFORTS, AND FOR RELATED PURPOSES**

**WHEREAS**, the Gulfport Police Department regularly participates in recruiting and community outreach efforts to assist in both identifying quality candidates to join the Department and promoting a good relationship between the Department and the community that it serves; and

**WHEREAS**, the City of Gulfport receives advertising thru the recruiting and community outreach efforts of the Department; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of \$450.00 for the purchase of the items identified in the attached documentation hereto serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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

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

**Section 2.** That the City of Gulfport, by and through the Gulfport Police Department, is hereby authorized to expend municipal funds in the amount of \$450.00, payable in payment to the entity/ies listed on the attached requests to purchase.

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF THE COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED:**

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

# Memorandum - City of Gulfport

## Purchasing

**To:** The Honorable Mayor and City Council

**From:** Terri Goad, Procurement Specialist

**Date:** October 6, 2021

**Re: Request Permission to Purchase Promotional Items  
Police Department**

---

The Police Department is requesting permission to purchase promotional items for City upcoming events for 2021. The Gulfport Police Department frequently engages and participates in activities for the citizens of Gulfport such as Boo Bash in for October 30, 2021, and outreach programs within the City of Gulfport, other cities, and agencies. The Police Department participates in recruiting events and promotion of the agency. These events are scheduled monthly as needed from May through December.

We are requesting your approval to purchase promotional items to support the above mentioned events and items such as bulk candy. The total cost is approximately \$450.00.

Request City Council make a finding that the purchase of such promotional items be spread across the minutes in accordance with the following provision in the MS Code. (See attached resolution).

Miss. Code Ann. §17-3-3 (Rev. 2003) provides,

“Advertising pursuant to Section 17-3-1 shall include newspaper and magazine advertising and literature, publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of such board or boards will be helpful toward advancing the moral, financial and other interests of such municipality or county.”

Thank you for your consideration.



The Gulfport Police Department frequently engages and participates in activities for the citizens of Gulfport with emphasis on engaging children. The Police Department participates in Boo Bash to promote positive interactions between police and children. This event is scheduled for October 30<sup>th</sup> this year and is in conjunction with other city departments.

We are requesting your approval to purchase promotional items to support the above-mentioned events such as bulk candy. The total cost is approximately \$430.00.

## Terri K. Goad

**From:** Cassie Necaise  
**Sent:** Wednesday, October 6, 2021 12:53 PM  
**To:** Terri K. Goad  
**Cc:** Jessica Versiga; Clayton Fulks; Heather Dailey  
**Subject:** RE: Memo for Promotional Item request Halloween 10-6-2021



Snickers, Twix, Starburst and More Bulk Halloween Candy Variety Pack (...)

★★★★★ (385)

\$24.48 \$0.05/ea

Free shipping for Plus

Shipping Out of stock

Pickup



M&M'S Peanut, Caran Size Bulk Chocolate Candy Variety Pack (115)

★★★★★ (437)

\$16.42 \$0.25/oz

Free shipping for Plus

Shipping

Pickup Out of stock

Check more clubs

Add to cart

Add to cart

Add to cart



M&M's, Snickers, Skittles and More Bulk Halloween Candy Variety Pack...

★★★★★ (271)



Sponsored

M&M'S Peanut Milk Chocolate Candy Bulk Jar (62 oz.)

★★★★★ (1894)



Ferrero Assorted Min (230 ct.)

★★★★★ (7)

**From:** Terri K. Goad  
**Sent:** Wednesday, October 6, 2021 11:33 AM  
**To:** Cassie Necaise <[cnecaise@gulfport-ms.gov](mailto:cnecaise@gulfport-ms.gov)>  
**Cc:** Jessica Versiga <[jversiga@gulfport-ms.gov](mailto:jversiga@gulfport-ms.gov)>  
**Subject:** RE: Memo for Promotional Item request Halloween 10-6-2021

Yes I need quotes reflecting the prices of each item you need to purchase. Thanks.

**From:** Cassie Necaise  
**Sent:** Wednesday, October 6, 2021 11:26 AM  
**To:** Jessica Versiga <[jversiga@gulfport-ms.gov](mailto:jversiga@gulfport-ms.gov)>; Terri K. Goad <[tgoad@gulfport-ms.gov](mailto:tgoad@gulfport-ms.gov)>  
**Subject:** FW: Memo for Promotional Item request Halloween 10-6-2021

Hey there.

Can one of you put this on Council so we can purchase candy for the Boo Bash?

If I need to send pictures, I will get those of the candy, but it will depend on what is available when they go to get it.

Cassie

---

**From:** Heather Dailey  
**Sent:** Wednesday, October 6, 2021 11:20 AM  
**To:** Cassie Necaise <[cnecaise@gulfport-ms.gov](mailto:cnecaise@gulfport-ms.gov)>  
**Cc:** Darin Corrie <[dcorrie@gulfport-ms.gov](mailto:dcorrie@gulfport-ms.gov)>; Clayton Fulks <[cfulks@gulfport-ms.gov](mailto:cfulks@gulfport-ms.gov)>  
**Subject:** Memo for Promotional Item request Halloween 10-6-2021

Cassie,

I spoke with Clay about this candy the other day for Boo Bash. I don't think Jessica requires us to send the picture quotes like we used to but if I need to just let me know.  
We are just purchasing no more than \$430.00 worth of candy, maybe less. Just depends on what they have when we receive council approval.

Can you send this memo to whoever handles it in purchasing now so that it can make the next council, please?

Thanks  
Heather

# Memorandum - City of Gulfport

## Purchasing

**To:** The Honorable Mayor and City Council

**From:** Terri Goad, Procurement Specialist

**Date:** October 6, 2021

**Re:** Lap Top Panasonic Tough Books  
Information Systems

---

I have reviewed the quotes received on the above referenced item and find Prologic ITS, LLC to be the lowest and best bid for a total amount of \$35,375.94.

I have issued Purchase Order #225277 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

---

**Laptop Panasonic Toughbooks****PO # 225277**

|                                                                           | QTY | Prologic ITS, LLC |              | CDW Government |              | IT Savvy     |              |
|---------------------------------------------------------------------------|-----|-------------------|--------------|----------------|--------------|--------------|--------------|
| 55C1608VM Laptop Panasonic Toughbooks<br>55 Rugged Core 15 16 Ram 512 SSD | 18  | \$ 1,965.33       | \$ 35,375.94 | \$ 2,048.73    | \$ 36,877.14 | \$ 2,330.11  | \$ 41,941.98 |
|                                                                           |     |                   |              |                |              |              |              |
| <b>TOTAL:</b>                                                             |     | \$ 35,375.94      |              | \$ 36,877.14   |              | \$ 41,941.98 |              |

**Compatibility Report for Auger.xls**  
**Run on 4/21/2020 13:32**

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

| <b>Minor loss of fidelity</b>                                                                                                                                                | <b># of occurrences</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available. | 10                      |

**Version**

|               |
|---------------|
| Excel 97-2003 |
|---------------|

# Memorandum

**To:** The Honorable Mayor and City Council  
**From:** Jessica Versiga, Purchasing Agent  
**Date:** September 28, 2021  
**Re:** Emergency Purchase Authorization  
Replace Big Sugar Mill Lift Station Pump  
Department of Public Works

---

Attached please find a letter of explanation from Director of Public Works, Wayne Miller, along with a quote from Allan J. Harris Company, Inc. in the amount of \$22,770.00 to provide the replacement pump for The Big Sugar Mill Lift Station. Purchase Order #225241 was issued in support of this emergency.

As per MS Code 31-7-1 (f), documentation of this emergency is to be placed on the minutes of the board.

I thank you for your consideration.

---



# Memorandum – City of Gulfport

## PUBLIC WORKS and ENGINEERING



TO: Jessica Versiga, Purchasing Agent

CC: J. Tyler Gentry, Assistant Director of Public Works - Operations  
Veronica Weaver, Public Works Budget Analyst

FROM: Wayne E. Miller, P.E., Director of Public Works and Engineering *WEM*

DATE: October 1, 2021

RE: **Emergency Purchase for the Big Sugar Mill Lift Station Pump Failure**

---

Currently, one of the two lift station pumps located at the Big Sugar Mill Lift Station has failed. This failure can be attributed to standard wear and tear. This is the primary pump for this lift station and needs to be replaced. This would be considered an emergency due to “failure of a machine used in the transportation of sewage” per State of Mississippi Purchase Law, Section 31-7-1(f).

Allan J Harris Company, Inc. has submitted a quote in the amount of \$22,770.00 to replace this pump. Attached is copy of this quote.

In order to restore the sewer system to the proper operating condition, I recommend this emergency purchase.



ALLAN J HARRIS  
company, inc.

September 28th, 2021

Attention: Lyle Smith  
City of Gulfport

Subject: Big Sugar Mill

As area representatives for Hidrostal Pump Company, we are pleased to offer our drop in replacement Hidrostal Pump for the **Big Sugar Mill Station**.

We offer one (1) Hidrostal **E5K-H** Model, rated for **1500 GPM @ 43'TDH** utilizing **25.4 HP 1740 RPM 230-460/3/60 electrical service** with 82' Cables, Hi-Chrome Impeller for a total selling price of **\$22,770.00**.

FOB Destination.

Our terms are net 30 days. Shipment can be expected **12** weeks after an order.

If there are any questions regarding our offering, please feel free to call.

Very truly yours,

Ryan Fitzmorris

Sales Engineer

ALLAN J. HARRIS CO., INC.

# Memorandum - City of Gulfport

## Purchasing

**To:** The Honorable Mayor and City Council

**From:** Jessica Versiga, Purchasing Agent

**Date:** October 8, 2021

**Re:** 2021 RAM 1500 Classic  
Police Department

---

The Police Department requests your permission to issue a Purchase Order for five (five) new Dodge Ram's at Champion Dodge.

After calling the dealers on state contract we found that they were unable to provide us with vehicles for 5-6 months. Champion currently has these trucks available for purchase. Also, Champion's prices are less than the current state contract prices.

The total amount of the 5 vehicles \$132,125.00. I have attached the state contract and the quotes for your review.

It is my recommendation to approve this request.

Thank you for your consideration.

---

# STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: Pick-Up Truck, 4 Wheel Drive, Crew Cab, **Special Service Vehicle**

|                               |                |                  |
|-------------------------------|----------------|------------------|
| VENDOR:                       | Landers Dodge  | Miles Per Gallon |
| ITEM NO.:                     | 071-80-46254-6 | City             |
| MAKE/MODEL                    | RAM 1500 SSV   | Hwy              |
| ENGINE:                       | 5.7L V8 HEMI   | Combined         |
| PRICE INCLUDING TITLE FEE: \$ |                | \$ 30,994.00     |

|                                    |
|------------------------------------|
| Contract No: 8200059525            |
| Dan Lehman                         |
| Phone: 901-870-2332                |
| Fax:                               |
| E-Mail: DLehman@Landersmemphis.com |

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:  
WHITE, FLAME RED

AVAILABLE FOR ADDITIONAL \$200

BILLET SILVER, BLACK, GRANITE CRYSTAL, HYDRO BLUE, MAX STEEL, OLIVE GREEN, PATRIOT BLUE

| ITEM                                                    | OPTION CODE | DEALER OPTION CODE | REQ. |
|---------------------------------------------------------|-------------|--------------------|------|
| List optional engines:                                  |             |                    |      |
| NONE                                                    |             |                    |      |
| NOTE: NO ADDITIONAL OPTIONS ARE ALLOWED ON THIS VEHICLE |             |                    |      |
| Power Windows, Locks                                    |             | INC                |      |
| Air Conditioning                                        |             | INC                |      |
| Tilt/Cruise                                             |             | INC                |      |
| Automatic Transmission                                  |             | INC                |      |
| Trailer Towing Package                                  |             | INC                |      |
| RAM BOX CARGO MANAGEMENT                                |             | INC                |      |
| 40/20/40 BENCH                                          | XB9         | \$1,341            |      |
| TRAILER BRAKE CONTROL                                   | D7/X8       | \$48               |      |
| 32 GALLON TANK                                          | XHC         | \$306              |      |
| ALL TERRAIN TIRES                                       | NFX         | \$461              |      |
| CHROME APPEARANCE GROUP                                 | TTB         | \$286              |      |
| PROTECTION GROUP                                        | AED         | \$720              |      |
|                                                         | AD8         | \$410              |      |



Date: **10/07/2021 4:48 PM**  
 Salesperson: **LeGrande Ferguson**  
 Manager: **Cedric Theodore**

### FOR INTERNAL USE ONLY

**BUSINESS NAME** City Of Gulfport **Home Phone:** \_\_\_\_\_  
**CONTACT** \_\_\_\_\_

**Address :** P.O. Box 1780  
GULFPORT, MS 39502 **Work Phone:** \_\_\_\_\_  
HARRISON CO  
**E-Mail :** gpeleaz@gulfport-ms.gov **Cell Phone:** (228) 868-5705

### VEHICLE

**Stock # :** 41691 **New / Used :** New **VIN :** 3C6RR6KG2MG684794 **Mileage :** 0  
**Vehicle :** 2021 RAM 1500 Classic **Color :** GRANITE CRYSTA  
**Type :** Tradesman 4x2 C **DS1L98**

### TRADE IN

**Payoff :** \_\_\_\_\_ **VIN :** \_\_\_\_\_ **Mileage :** \_\_\_\_\_  
**Vehicle :** \_\_\_\_\_ **Color :** \_\_\_\_\_  
**Type :** \_\_\_\_\_

|                  |           |
|------------------|-----------|
| Selling Price    | 39,400.00 |
| Discount         | 11,200.00 |
| Adjusted Price   | 28,200.00 |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
| Total Purchase   | 28,200.00 |
| Trade Allowance  |           |
| Trade Difference |           |
|                  |           |
| Doc Fee          | 360.00    |
| Non Tax Fees     | 15.00     |
| Trade Payoff     |           |
| Cash Deposit     |           |
| Balance          | 28,575.00 |

Customer Approval: \_\_\_\_\_

Management Approval: \_\_\_\_\_

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

132125



Date: **10/07/2021 4:40 PM**  
 Salesperson: **LeGrande Ferguson**  
 Manager: **Cedric Theodore**

### FOR INTERNAL USE ONLY

**BUSINESS NAME** City Of Gulfport **Home Phone:** \_\_\_\_\_  
**CONTACT** \_\_\_\_\_

**Address :** P.O. Box 1780  
GULFPORT, MS 39502 **Work Phone:** \_\_\_\_\_  
HARRISON CO  
**E-Mail :** gpeleaz@gulfport-ms.gov **Cell Phone:** (228) 868-5705

### VEHICLE

**Stock # :** 41745 **New / Used :** New **VIN :** 1C6RR6FG7MS580594 **Mileage :** 0  
**Vehicle :** 2021 RAM 1500 Classic **Color :** GRANITE CRYSTA  
**Type :** Tradesman 4x2 Q DS1L41

### TRADE IN

**Payoff :** \_\_\_\_\_ **VIN :** \_\_\_\_\_ **Mileage :** \_\_\_\_\_  
**Vehicle :** \_\_\_\_\_ **Color :** \_\_\_\_\_  
**Type :** \_\_\_\_\_

|                  |           |
|------------------|-----------|
| Selling Price    | 36,885.00 |
| Discount         | 11,200.00 |
| Adjusted Price   | 25,685.00 |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
| Total Purchase   | 25,685.00 |
| Trade Allowance  |           |
| Trade Difference |           |
|                  |           |
| Doc Fee          | 360.00    |
| Non Tax Fees     | 15.00     |
| Trade Payoff     |           |
| Cash Deposit     |           |
| Balance          | 26,060.00 |

Customer Approval: \_\_\_\_\_

Management Approval: \_\_\_\_\_

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Date: **10/07/2021 4:37 PM**  
 Salesperson: **LeGrande Ferguson**  
 Manager: **Cedric Theodore**

### FOR INTERNAL USE ONLY

**BUSINESS NAME** City Of Gulfport **Home Phone:** \_\_\_\_\_  
**CONTACT** \_\_\_\_\_

**Address :** P.O. Box 1780  
GULFPORT, MS 39502 **Work Phone:** \_\_\_\_\_  
HARRISON CO  
**E-Mail :** gpeleaz@gulfport-ms.gov **Cell Phone:** (228) 868-5705

### VEHICLE

**Stock # :** 41776 **New / Used :** New **VIN :** 1C6RR6FG5MS580593 **Mileage :** 0  
**Vehicle :** 2021 RAM 1500 Classic **Color :** BRIGHT WHITE C  
**Type :** Tradesman 4x2 Q **DS1L41**

### TRADE IN

**Payoff :** \_\_\_\_\_ **VIN :** \_\_\_\_\_ **Mileage :** \_\_\_\_\_  
**Vehicle :** \_\_\_\_\_ **Color :** \_\_\_\_\_  
**Type :** \_\_\_\_\_

|                  |           |
|------------------|-----------|
| Selling Price    | 36,685.00 |
| Discount         | 11,200.00 |
| Adjusted Price   | 25,485.00 |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
| Total Purchase   | 25,485.00 |
| Trade Allowance  |           |
| Trade Difference |           |
|                  |           |
| Doc Fee          | 360.00    |
| Non Tax Fees     | 15.00     |
| Trade Payoff     |           |
| Cash Deposit     |           |
| Balance          | 25,860.00 |

Customer Approval: \_\_\_\_\_

Management Approval: \_\_\_\_\_

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



Date: **10/07/2021 4:44 PM**  
 Salesperson: **LeGrande Ferguson**  
 Manager: **Cedric Theodore**

**FOR INTERNAL USE ONLY**

**BUSINESS NAME** City Of Gulfport **Home Phone:** \_\_\_\_\_  
**CONTACT** \_\_\_\_\_

**Address :** P.O. Box 1780  
GULFPORT, MS 39502 **Work Phone:** \_\_\_\_\_  
HARRISON CO  
**E-Mail :** gpeleaz@gulfport-ms.gov **Cell Phone:** (228) 868-5705

**VEHICLE**

**Stock # :** 41742 **New / Used :** New **VIN :** 1C6RR6FG7MS550740 **Mileage :** 0  
**Vehicle :** 2021 RAM 1500 Classic **Color :** BRIGHT WHITE C  
**Type :** Tradesman 4x2 Q DS1L41

**TRADE IN**

**Payoff :** \_\_\_\_\_ **VIN :** \_\_\_\_\_ **Mileage :** \_\_\_\_\_  
**Vehicle :** \_\_\_\_\_ **Color :** \_\_\_\_\_  
**Type :** \_\_\_\_\_

|                  |           |
|------------------|-----------|
| Selling Price    | 36,590.00 |
| Discount         | 11,200.00 |
| Adjusted Price   | 25,390.00 |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
|                  |           |
| Total Purchase   | 25,390.00 |
| Trade Allowance  |           |
| Trade Difference |           |
|                  |           |
| Doc Fee          | 360.00    |
| Non Tax Fees     | 15.00     |
| Trade Payoff     |           |
| Cash Deposit     |           |
| Balance          | 25,765.00 |

Customer Approval: \_\_\_\_\_

Management Approval: \_\_\_\_\_

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.





Date: 10/07/2021 4:32 PM

Salesperson: LeGrande Ferguson

Manager: Cedric Theodore

## FOR INTERNAL USE ONLY

BUSINESS NAME City of Gulfport Home Phone: \_\_\_\_\_  
 CONTACT \_\_\_\_\_

Address: P.O. Box 1780  
GULFPORT, MS 39502 Work Phone: \_\_\_\_\_  
HARRISON CO  
 E-Mail: gpeleaz@gulfport-ms.gov Cell Phone: (228) 868-5705

## VEHICLE

Stock #: 41751 New / Used : New VIN : 1C6RR6FG9MS550741 Mileage : 0

Vehicle : 2021 RAM 1500 Classic Color : DIAMOND BLACK

Type : Tradesman 4x2 Q DS1L41

## TRADE IN

Payoff : \_\_\_\_\_ VIN : \_\_\_\_\_ Mileage : \_\_\_\_\_

Vehicle : \_\_\_\_\_ Color : \_\_\_\_\_

Type : \_\_\_\_\_

Selling Price 36,690.00

Discount 11,200.00

Adjusted Price 25,490.00

Total Purchase 25,490.00

Trade Allowance

Trade Difference

Doc Fee 360.00

Non Tax Fees 15.00

Trade Payoff

Cash Deposit

Balance 25,865.00

Customer Approval:

Management Approval:

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

RECEIVED

SCANNED



*J. J. J.* J1 - GULFPORT DISTRICT  
Instrument 2021-0027403-D-J1  
Filed/Recorded 09/24/2021 9:42:01 AM  
Total Fees 26.00  
5 Pages Recorded

This Instrument prepared by and to be returned to:

Alfred R. Koenenn  
Perry, Murr, Teel & Koenenn  
Post Office Box 7158  
Gulfport, MS 39506  
(228) 896-0020

INDEXING INSTRUCTIONS: The South five feet of the vacated alley of Lots 4, 5 and 6,  
Block 8, Island View Addition Subdivision, Harrison County, Mississippi

**PERPETUAL UTILITY (WATER, SEWER, DRAINAGE) EASEMENT**

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 Grantor,

PAMELA JANE AINSWORTH

4707 Ford Street

Gulfport, MS 39501

Telephone: 228-265-1096

does hereby grant, convey, assign, and transfer unto Grantee,

**CITY OF GULFPORT, MISSISSIPPI**

A Mississippi Municipal Corporation

2309 15th Street

Gulfport, Mississippi 39501

Telephone (228) 868-5811

a perpetual easement for construction, installation, operation, repair, use and maintenance of a water and sewer lines and drainage system and for any and all other municipal purposes of every type and nature, as determined in the sole discretion of the City of Gulfport, in and over, across, and under the following described real property, more particularly described as follows, to-wit:

See Attached Exhibit "A" for Legal Description.

Grantor further grants unto the City of Gulfport and its employees and contractors a Right of Entry on Grantors' remaining and adjacent property for the purpose of construction and maintenance of said drainage and utility systems, or any other valid municipal purpose. Any damage caused to Grantor's property as a direct result of the City's use of the Right of Entry will be repaired, as reasonably possible, to pre-damage condition.

WITNESS MY SIGNATURE on this the 8<sup>th</sup> day of Sept., 2021.

Pamela Jane Ainsworth  
Pamela Jane Ainsworth

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named PAMELA JANE AINSWORTH who acknowledged to and before me that she signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 8<sup>th</sup> day of Sept, 2021.

Jennifer L Taylor  
Notary Public

My Commission Expires:



**DESCRIPTION FOR VACATING ALLEY ALONG THE SOUTHERLY MARGIN OF  
LOTS 4, 5 AND 6, BLOCK 8 "ISLAND VIEW ADDITION TO GULFPORT" SUBDIVISION**

A PARCEL OR TRACT OF LAND SITUATED AND A PART OF THE VACATED ALLEY LOCATED WITHIN BLOCK 8 AS PER MAP OR PLAT ON FILE AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI AND ENTITLED "ISLAND VIEW ADDITION TO GULFPORT", 1<sup>ST</sup> JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 4, BLOCK 8 AND ALSO BEING THE SOUTHWEST CORNER OF LOT 3, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND RUNNING SOUTHWESTERLY ALONG THE SOUTHERLY MARGIN OF LOTS 4, 5 AND 6, BLOCK 8 FOR A DISTANCE OF 75 FEET, MORE OR LESS TO THE SOUTHWESTERLY CORNER OF LOT 6, BLOCK 8 TO A POINT;

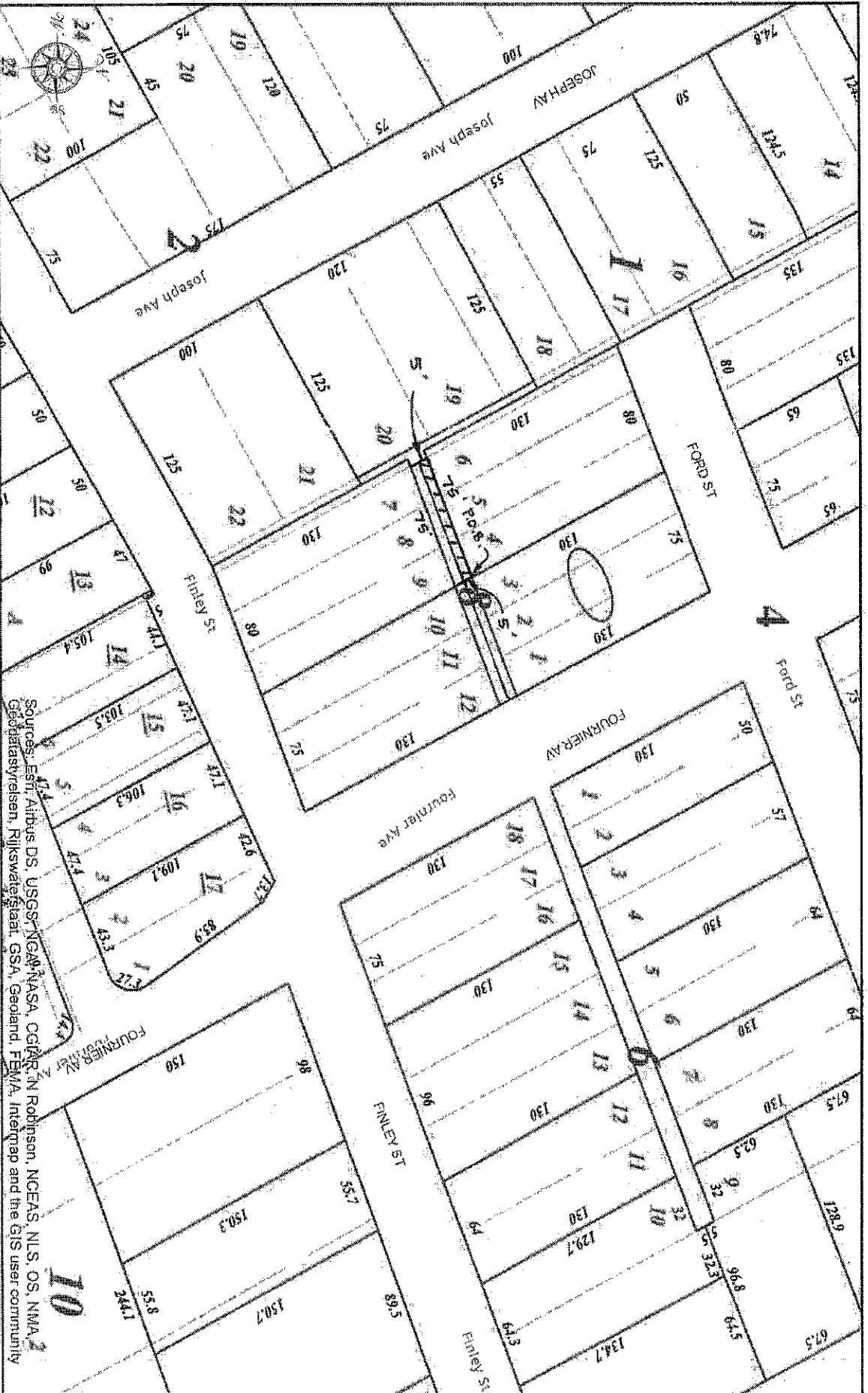
THENCE S28°E, FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE CENTERLINE OF THE PLATTED ALLEY;

THENCE NORTHEASTERLY ALONG THE CENTERLINE OF THE PLATTED ALLEY FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT;

THENCE N28°W FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE SOUTHEAST CORNER OF SAID LOT 4, BLOCK 8 AND THE SOUTHWEST CORNER OF SAID LOT 3, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND THE POINT OF BEGINNING. SAID PARCEL OR TRACT CONTAINS 375 SQUARE FEET OR 0.009 OF AN ACRE, MORE OR LESS.



# Block 8, "Island View Addition to Gulfport"



## HARRISON COUNTY, MISSISSIPPI

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: August 6, 2021

Sources: Esri, Airbus DS, USGS, NOAA, NASA, CGIAR, Robinson, NCEAS, NLS, OS, NMA, 2  
Geodatasys, Esri, Flixswater, GSA, GeoLand, FEMA, Interq and the GIS user community



SCANNED



J1 - GULFPORT DISTRICT  
Instrument 2021-0027402-D-J1  
Filed/Recorded 09/24/2021 9:41:01 AM  
Total Fees 26.00  
5 Pages Recorded

This Instrument prepared by and to be returned to:

Alfred R. Koenenn  
Perry, Murr, Teel & Koenenn  
Post Office Box 7158  
Gulfport, MS 39506  
(228) 896-0020

INDEXING INSTRUCTIONS: The North five feet of the vacated alley of Lots 10, 11 and 12, Block 8, Island View Addition Subdivision, Harrison County, Mississippi

**PERPETUAL UTILITY (WATER, SEWER, DRAINAGE) EASEMENT**

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 Grantor,

NANCY L. DeFAZIO  
130 Pirate Avenue  
Long Beach, MS 39560  
Telephone: 228 209-9700

does hereby grant, convey, assign, and transfer unto Grantee,

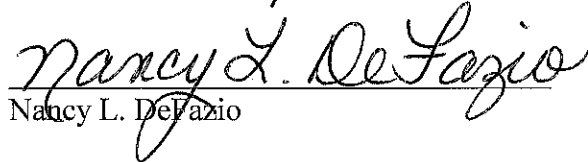
**CITY OF GULFPORT, MISSISSIPPI**  
A Mississippi Municipal Corporation  
2309 15th Street  
Gulfport, Mississippi 39501  
Telephone (228) 868-5811

a perpetual easement for construction, installation, operation, repair, use and maintenance of a water and sewer lines and drainage system and for any and all other municipal purposes of every type and nature, as determined in the sole discretion of the City of Gulfport, in and over, across, and under the following described real property, more particularly described as follows, to-wit:

See Attached Exhibit "A" for Legal Description.

Grantor further grants unto the City of Gulfport and its employees and contractors a Right of Entry on Grantors' remaining and adjacent property for the purpose of construction and maintenance of said drainage and utility systems, or any other valid municipal purpose. Any damage caused to Grantor's property as a direct result of the City's use of the Right of Entry will be repaired, as reasonably possible, to pre-damage condition.

WITNESS MY SIGNATURE on this the 2<sup>nd</sup> day of September, 2021.

  
Nancy L. DeFazio



STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named NANCY L. DEFAZIO who acknowledged to and before me that she signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 02 day of September, 2021.

Andrew Yasin  
Notary Public

My Commission Expires:

03/29/2024



**DESCRIPTION FOR VACATING PART OF THE ALLEY ALONG THE NORTHERLY MARGIN OF LOTS 10, 11 AND 12, BLOCK 8 "ISLAND VIEW ADDITION TO GULFPORT" SUBDIVISION:**

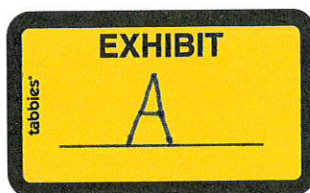
A PARCEL OR TRACT OF LAND SITUATED AND A PART OF THE VACATED ALLEY LOCATED WITHIN BLOCK 8 AS PER MAP OR PLAT ON FILE AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI AND ENTITLED "ISLAND VIEW ADDITION TO GULFPORT", 1<sup>ST</sup> JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 10, BLOCK 8 AND ALSO BEING THE NORTHEAST CORNER OF LOT 9, BLOCK 8 AS PER MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND RUNNING NORTHEASTERLY ALONG THE NORTHERLY MARGIN OF LOTS 10, 11 AND 12, BLOCK 8 FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT AT THE NORTHEASTERLY CORNER OF LOT 12, BLOCK 8 AS PER MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND ALSO BEING THE WESTERLY RIGHT-OF-WAY OF FOURNIER AVENUE;

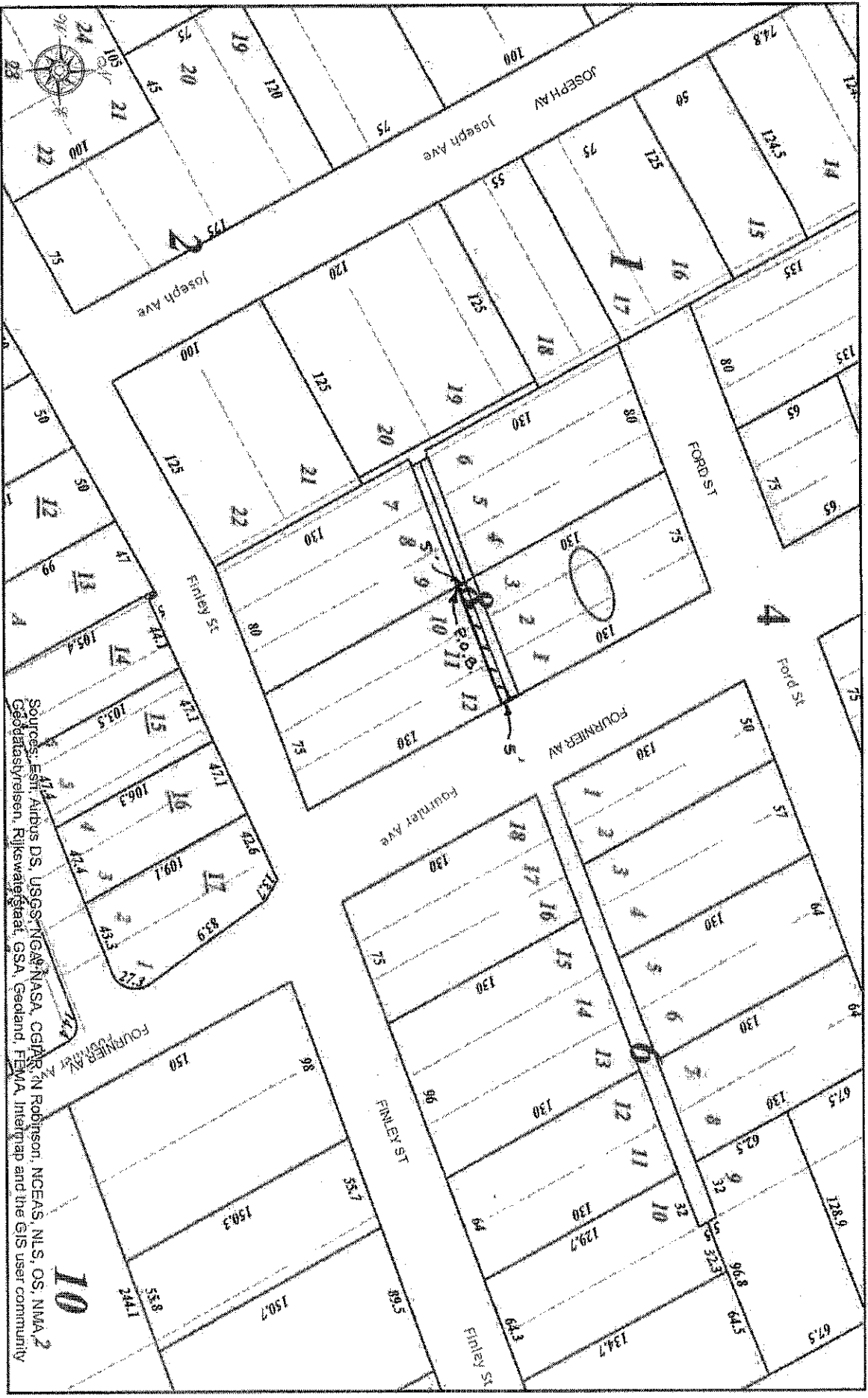
THENCE N28°W ALONG THE WESTERLY RIGHT-OF-WAY OF FOURNIER AVENUE FOR A DISTANCE OF 5 FEET, MORE OR LESS TO A POINT IN THE CENTERLINE OF THE PLATTED ALLEY;

THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF THE PLATTED ALLEY FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT;

THENCE S28°E FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE NORTHWEST CORNER OF SAID LOT 10, BLOCK 8 AND ALSO THE NORTHEAST CORNER OF LOT 9, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND THE POINT OF BEGINNING. SAID PARCEL OR TRACT CONTAINS 375 SQUARE FEET OR 0.009 OF AN ACRE, MORE OR LESS.



Block 8, "Island View Addition to Gulfport"



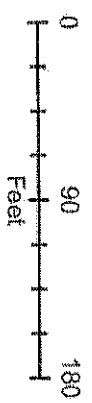
Sources: Esri, Airbus DS, USGS, NOAA, NASA, GEBCO, Robinson, NCEAS, NLS, OS, NIMA, 2  
Geodetic Survey, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community

**HARRISON COUNTY, MISSISSIPPI**



DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION  
RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.  
TAL FLURY/TAX ASSESSOR.

MAP DATE: August 6, 2021



REVIEWED

SCANNED



*J. H. H.* J1 - GULFPORT DISTRICT  
Instrument 2021-0027399-D-J1  
Filed/Recorded 09/24/2021 9:40:01 AM  
Total Fees 27.00  
6 Pages Recorded

This Instrument prepared by and to be returned to:

Alfred R. Koenenn  
Perry, Murr, Teel & Koenenn  
Post Office Box 7158  
Gulfport, MS 39506  
(228) 896-0020

INDEXING INSTRUCTIONS: The North five feet of the vacated alley of Lots 7, 8 and 9,  
Block 8, Island View Addition Subdivision, Harrison County, Mississippi

**PERPETUAL UTILITY (WATER, SEWER, DRAINAGE) EASEMENT**

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 Grantor,

MARTA WALD, DANIEL R. HURST AND  
SHARON H. HURST  
807 Bainbridge Way  
Birmingham, AL 35210  
Telephone: (256) 227-5643

does hereby grant, convey, assign, and transfer unto Grantee,

**CITY OF GULFPORT, MISSISSIPPI**  
A Mississippi Municipal Corporation  
2309 15th Street  
Gulfport, Mississippi 39501  
Telephone (228) 868-5811

a perpetual easement for construction, installation, operation, repair, use and maintenance of a water and sewer lines and drainage system and for any and all other municipal purposes of every type and nature, as determined in the sole discretion of the City of Gulfport, in and over, across, and under the following described real property, more particularly described as follows, to-wit:

See Attached Exhibit "A" for Legal Description.

Grantor further grants unto the City of Gulfport and its employees and contractors a Right of Entry on Grantors' remaining and adjacent property for the purpose of construction and maintenance of said drainage and utility systems, or any other valid municipal purpose. Any damage caused to Grantor's property as a direct result of the City's use of the Right of Entry will be repaired, as reasonably possible, to pre-damage condition.

WITNESS MY SIGNATURE on this the 8<sup>th</sup> day of September, 2021.

Marta Wald  
Marta Wald  
Daniel R. Hurst  
Daniel R. Hurst  
Sharon H. Hurst  
Sharon H. Hurst



STATE OF ALABAMA

COUNTY OF Jefferson

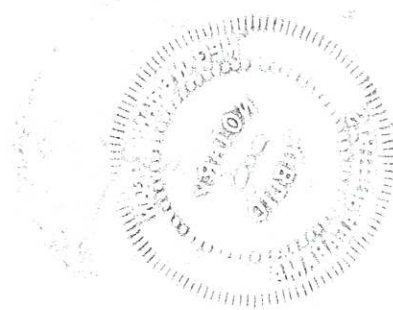
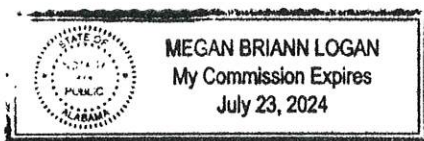
PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named MARTA WALD who acknowledged to and before me that she signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 8th day of September, 2021.

Megan Briann Logan  
Notary Public

My Commission Expires:

7/23/24



STATE OF ALABAMA

COUNTY OF Jefferson

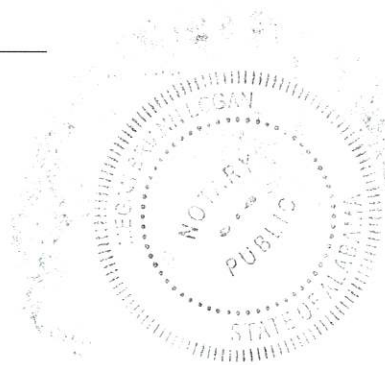
PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named DANIEL R. HURST who acknowledged to and before me that he signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 8th day of September, 2021.

Megan Briann Logan  
Notary Public

My Commission Expires:

7/23/24



STATE OF ALABAMA

COUNTY OF Jefferson

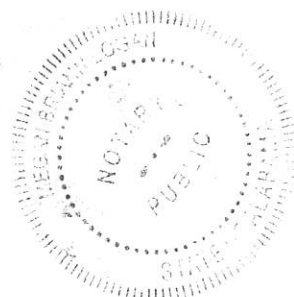
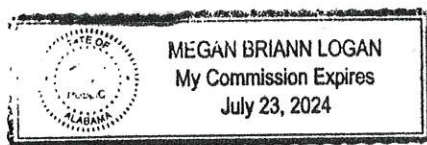
PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named SHARON H. HURST who acknowledged to and before me that she signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 8th day of September, 2021.

Megan Briann Logan  
Notary Public

My Commission Expires:

7/23/24



**DESCRIPTION FOR VACATING ALLEY ALONG THE NORTHERLY MARGIN OF  
LOTS 7, 8 AND 9, BLOCK 8 "ISLAND VIEW ADDITION TO GULFPORT" SUBDIVISION**

A PARCEL OR TRACT OF LAND SITUATED AND A PART OF THE VACATED ALLEY LOCATED WITHIN BLOCK 8 AS PER MAP OR PLAT ON FILE AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI AND ENTITLED "ISLAND VIEW ADDITION TO GULFPORT", 1<sup>ST</sup> JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 7, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND RUNNING NORTHEASTERLY ALONG THE NORTHERLY MARGIN OF LOTS 7, 8 AND 9, BLOCK 8 FOR A DISTANCE OF 75 FEET, MORE OR LESS TO THE NORTHEASTERLY CORNER OF LOT 9, BLOCK 8 AS PER SAID MAP OR PLAT;

THENCE N28°W, FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE CENTERLINE OF THE PLATTED ALLEY;

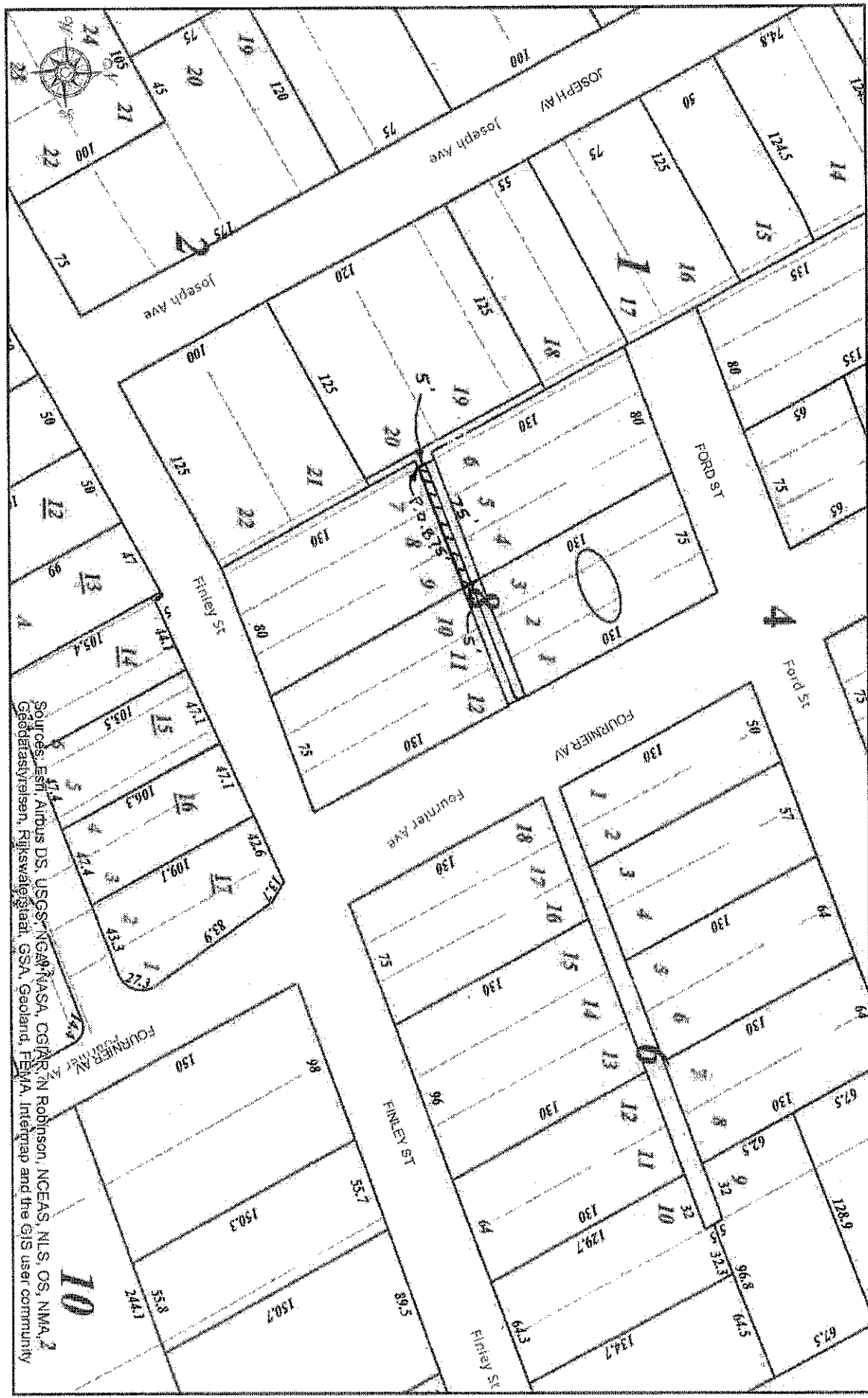
THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF THE PLATTED ALLEY FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT;

THENCE S28°E, FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE NORTHWEST CORNER OF SAID LOT 7, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND THE POINT OF BEGINNING. SAID PARCEL OR TRACT CONTAINS 375 SQUARE FEET OR 0.009 OF AN ACRE, MORE OR LESS.

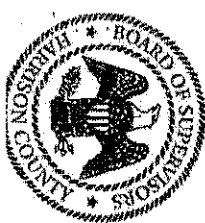




Block 8, "Island View Addition to Gulfport"



Sources: Esri, Airbus DS, USGS, NOAA, NASA, CGIAR, Robinson, NCEAS, NLS, OS, NMA, 2  
Geodatasystem, Flixswater, GSA, Geoland, FEMA, Intermap and the GIS user community



**HARRISON COUNTY, MISSISSIPPI**

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION  
RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.  
TAL FLURRY TAX ASSESSOR.

MAP DATE: August 6, 2021

REVIEWED

SCANNED



J1 - GULFPORT DISTRICT  
Instrument 2021-0027404-D-J1  
Filed/Recorded 09/24/2021 9:43:01 AM  
Total Fees 26.00  
5 Pages Recorded

This Instrument prepared by and to be returned to:

Alfred R. Koenenn  
Perry, Murr, Teel & Koenenn  
Post Office Box 7158  
Gulfport, MS 39506  
(228) 896-0020

INDEXING INSTRUCTIONS: The South five feet of the vacated alley of Lots 1, 2 and 3, Block 8, Island View Addition Subdivision, Harrison County, Mississippi.

**PERPETUAL UTILITY (WATER, SEWER, DRAINAGE) EASEMENT**

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 Grantor,

THOMAS R. TAYLOR AND  
SHARON HAMMER  
615 Fournier Avenue  
Gulfport, Mississippi 39501  
Telephone: (562) 425-8021

does hereby grant, convey, assign, and transfer unto Grantee,

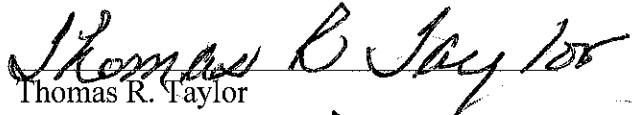
**CITY OF GULFPORT, MISSISSIPPI**  
A Mississippi Municipal Corporation  
2309 15th Street  
Gulfport, Mississippi 39501  
Telephone (228) 868-5811

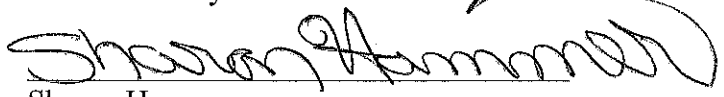
a perpetual easement for construction, installation, operation, repair, use and maintenance of a water and sewer lines and drainage system and for any and all other municipal purposes of every type and nature, as determined in the sole discretion of the City of Gulfport, in and over, across, and under the following described real property, more particularly described as follows, to-wit:

See Attached Exhibit "A" for Legal Description.

Grantor further grants unto the City of Gulfport and its employees and contractors a Right of Entry on Grantors' remaining and adjacent property for the purpose of construction and maintenance of said drainage and utility systems, or any other valid municipal purpose. Any damage caused to Grantor's property as a direct result of the City's use of the Right of Entry will be repaired, as reasonably possible, to pre-damage condition.

WITNESS MY SIGNATURE on this the 31 day of August, 2021.

  
Thomas R. Taylor

  
Sharon Hammer

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named THOMAS R. TAYLOR who acknowledged to and before me that he signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 31 day of August, 2021.

  
Notary Public

My Commission Expires:

04/21/2023

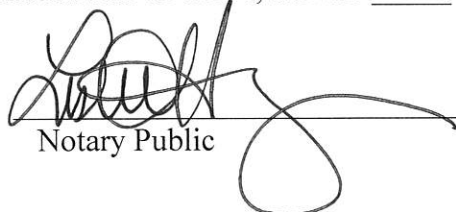


STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY came and appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named SHARON HAMMER who acknowledged to and before me that she signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and official seal of office, this the 31 day of August, 2021.

  
Notary Public

My Commission Expires:

04/21/2023



**DESCRIPTION FOR VACATING PART OF THE ALLEY ALONG THE SOUTHERLY MARGIN OF LOTS 1, 2 AND 3, BLOCK 8 "ISLAND VIEW ADDITION TO GULFPORT" SUBDIVISION:**

A PARCEL OR TRACT OF LAND SITUATED AND A PART OF THE VACATED ALLEY LOCATED WITHIN BLOCK 8 AS PER MAP OR PLAT ON FILE AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI AND ENTITLED "ISLAND VIEW ADDITION TO GULFPORT", 1<sup>ST</sup> JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND RUNNING SOUTHWESTERLY ALONG THE SOUTHERLY MARGIN OF LOTS 1, 2 AND 3, BLOCK 8 FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT AND BEING THE SOUTHWESTERLY CORNER OF LOT 3, BLOCK 8 AND ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 4, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT";

THENCE S28°E, FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE CENTERLINE OF THE PLATTED ALLEY;

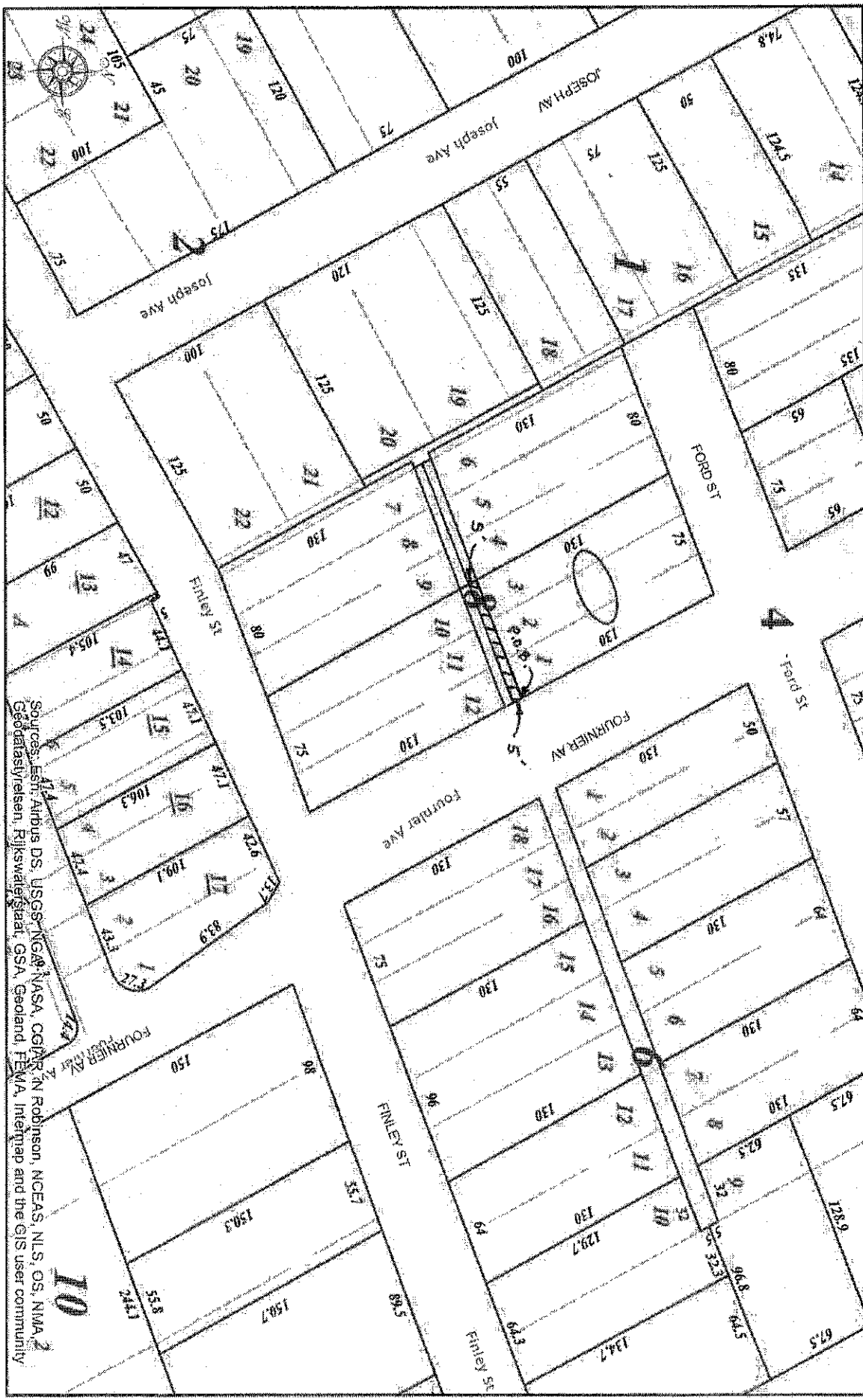
THENCE NORTHEASTERLY ALONG THE CENTERLINE OF THE PLATTED ALLEY FOR A DISTANCE OF 75 FEET, MORE OR LESS TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF FOURNIER AVENUE;

THENCE N28°W ALONG THE WESTERLY RIGHT-OF-WAY OF SAID FOURNIER AVENUE FOR A DISTANCE OF 5 FEET, MORE OR LESS TO THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 8 AS PER SAID MAP OR PLAT ENTITLED "ISLAND VIEW ADDITION TO GULFPORT" AND THE POINT OF BEGINNING. SAID PARCEL OR TRACT CONTAINS 375 SQUARE FEET OR 0.009 OF AN ACRE, MORE OR LESS.

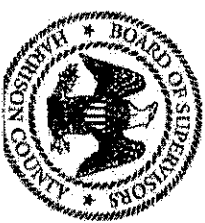




# Block 8, "Island View Addition to Gulfport"



Sources: Esri, Airbus DS, USGS, NOAA, NASA, CGIAR, Robinson, NCEAS, NLS, OS, NIMA, Geodatasynthesen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community



## HARRISON COUNTY, MISSISSIPPI

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP. HARRISON COUNTY, MISSISSIPPI

MAP DATE: August 8, 2021



CERTIFICATE OF SUBSTANTIAL COMPLETION  
FOR BASE BID and ADD ALTERNATE #1

---

**City of Gulfport**

**Bayou View Water Tank Replacement Project**

**DATE OF ISSUANCE:** August 10, 2021

---

OWNER: City of Gulfport

CONTRACTOR: Phoenix Fabricators and Erectors, Inc. ENGINEER: Covington Civil and Environmental, LLC

PROJECT: Bayou View Water Tank Replacement Project

OWNER'S CONTRACT NO. \_\_\_\_\_ ENGINEER'S PROJECT NO.: 16020.08

This Certificate of Substantial Completion applies to all Work under the Contract Documents for **Bayou View Water Tank Replacement Project - Base Bid and Add Alternate #1**

TO: City of Gulfport

OWNER

AND TO: Phoenix Fabricators and Erectors, Inc.

CONTRACTOR

---

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

August 10, 2021

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within twenty (20) days of the issuance of this Certification of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, insurance, and warranties and guarantees shall be as follows:

### RESPONSIBILITIES

OWNER: Owner assumes responsibility for maintenance starting August 10, 2021

CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide one full year warranty beginning at the completion of the attached punch list and final acceptance

---

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

---

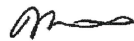
Executed by ENGINEER on September 24, 2021.



---

Engineer – Covington Civil and Environmental, LLC

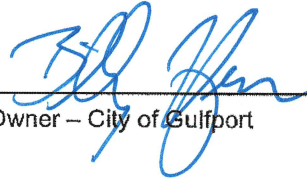
CONTRACTOR accepts this Certificate of Substantial Completion on 9-27-, 2021.



---

Contractor – Phoenix Fabricators and Erectors, Inc.

OWNER accepts this Certificate of Substantial Completion on 10-6, 2021.



---

Owner – City of Gulfport



City of Gulfport, MS; Bayou View Water Tank Replacement Project

Phoenix Fabricators and Erectors, LLC

FINAL INSPECTION

Project Walk-Thru; May 21, 2021

On-Site Inspection Completed By: Ben Benvenutti and Tabor Kraft, CCE; City of Gulfport Engineering and Public Works Staff

This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of Contractor to complete all the Work in accordance with the Contract Documents. Items shall be completed and approved by Owner or Engineer.

List of Inspection Items

- 1) Grade around ground boxes (3) to be brought to top of box with limestone. Filter fabric to be installed.
- 2) Vegetation in drainage ditch to be cut.
- 3) Side slopes of drainage swale to be flattened to reduce slope. Debris and trash to be removed.
- 4) Ditch slope to be restored where erosion has occurred.
- 5) Light poles to be repaired and painted.
- 6) Side slope to be seeded with grass.
- 7) Grass between road and swale to be cut.
- 8) Asphalt and other debris to be removed from ditch.
- 9) Low spots throughout grassed area to be fixed.
- 10) Scada wire to be run through conduit. (No Photo)
- 11) Electrical utility box to be installed at water tracer line. (No Photo)

#### LIST OF ITEMS TO BE CORRECTED OR COMPLETED

1. Grade around ground boxes (3) to be brought to top of box with limestone. Filter fabric to be installed.



2. Vegetation in drainage ditch to be cut.



3. Side slopes of drainage swale to be flattened to reduce slope. Debris and trash to be removed.



4. Ditch slope to be restored where erosion has occurred.





5. Light poles to be repaired and repainted.



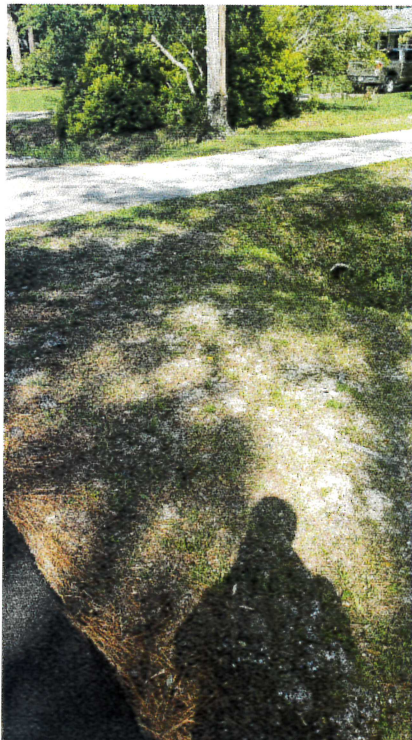
6. Side slope to be seeded with grass.



7. Grass between road and swale to be cut.



8. Asphalt and other debris to be removed from ditch.





9. Low spots throughout grassed area to be fixed.



10. Scada wire to be run through conduit. (No Photo)  
11. Electrical utility box to be installed at water tracer line. (No Photo)

**LICENSE AGREEMENT BETWEEN THE CITY OF GULFPORT AND DRIVEN  
ELITE, LLC, TO CONDUCT FITNESS PROGRAMMING AT THE GASTON HEWES  
RECREATION CENTER/28<sup>TH</sup> STREET PARK AND FOR OPERATION AND  
MAINTENANCE OF PROGRAMMING AT SUCH FACILITY**

**THIS LICENSE AGREEMENT** (the “**License**”) entered into and executed by and between **THE CITY OF GULFPORT, MISSISSIPPI**, a Mississippi Municipal Corporation (herein “**City**”) and **DRIVEN ELITE, LLC**, a foreign corporation, in the City of Gulfport, First Judicial District of Harrison County, Mississippi (herein “**Licensee**”), on the day and date hereinafter set forth for the purposes and on the terms and conditions hereinafter set forth, to-wit:

**WITNESSETH THAT, WHEREAS**, the City of Gulfport owns improved property located in Original Gulfport, and more fully described, as follows:

Being all of Lots 1-30, Block 13, and that portion of Block 14 contained in tax parcel number 0811D-04-013.000 (hereinafter, the “**Property**”); and

**WHEREAS**, the City of Gulfport desires to promote fitness and healthy lifestyles within the City and finds that providing formal fitness training at one of its gymnasiums/recreation centers will be beneficial towards reaching that goal; and

**WHEREAS**, the governing authorities of the City of Gulfport are in favor of locating a fitness and training facility at the Gaston Hewes Recreation Center/Gymnasium, to be established, operated, maintained and staffed by Licensee or those with whom it contracts, at that portion of the property set out in Exhibit “A” hereto, which portion shall, hereinafter, be referred to as the “**Premises**” and believe that such location is more than appropriate for the establishment of a fitness and training facility; and

**NOW THEREFORE**, for the purposes hereinabove stated and for the mutual considerations between the parties, and services to be provided for the City to meet a public need, the City of Gulfport, Mississippi, grants unto the Licensee a license to operate a fitness and training facility on the Premises according to the following terms, covenants and conditions, to-wit:

1. **License.** The License hereby granted permits the Licensee to provide fitness training and related activities at the Premises (the “**Services**”). Any and all activities directly related to the establishment, maintenance, operation and oversight of the Services are permitted under this License. No

other use of the Premises is permitted without the specific written approval by the Governing Authority of the City of Gulfport. The City reserves the right to prohibit sales, storage, or display, of any items or goods that it deems undesirable for sale on the Property, or any activities on or around the Premises, or signs on the Premises that the City deems inappropriate for the Property. Included with this License is the right of Licensee to place a sign on the Premises reading "Gulfport Sports Performance by Driven Elite, LLC." Licensee shall ensure that the Gaston Hewes Recreation Center is open to the public for public use a minimum of five (5) hours per week, according to a schedule agreed to by the Director of Leisure Services, which agreement shall not be unreasonably withheld, conditioned or delayed. Licensee shall staff the Gaston Hewes Recreation Center during the public use hours and be responsible for ensuring proper conduct of those using the facility.

**2. Term/Expiration/Termination.** This License shall be for a period of two (2) years beginning August 1, 2021, and running through July 31, 2023. Thereafter, at the discretion of the City and pursuant to vote of the governing authority, the License may be renewed for up to two (2) successive one (1) year terms. Either party may terminate this License Agreement upon ninety (90) days or more written notice to the other party for any reason or no reason. Upon termination of this Agreement, Licensee shall remove its personal property and contents and surrender the Premises to the City in clean, usable, sanitary and tenantable condition the same as when it received possession of the Premises, normal wear and tear excluded (the "**Surrender Condition**"). In the event the City is required to make damage repairs or to clean the Premises or furnishings upon termination of the License Agreement due to failure of the Licensee to leave the Premises or furnishings/equipment in Surrender Condition, City shall be entitled to costs of repairs and/or cleanup from Licensee. Any personal property of Licensee that is left at the Premises after the termination of this Agreement shall, at the option of Licensor, become Licensor's property or be removed from the Premises at the cost of Licensee. Licensee acknowledges and understands that a new governing authority for the City of Gulfport will assume office on July 1, 2021, (and every four years thereafter) and that, on and after that date (and every four years thereafter), this Agreement shall be voidable by the City's governing authority for any or no reason, unless, on or after July 1, 2021, (and every four years thereafter) the governing authority acts to ratify this Agreement.



Licensee agrees that this License is subject to any and all existing covenants and deed restrictions as may exist at the time of execution of this License Agreement.

**3. License Fee.** Licensee shall pay to the City an amount equal to 25% of gross sales on a monthly basis for the first year of this License and 30% of gross sales on a monthly basis every year thereafter (the "License Fee"). The first payment of the aforementioned License Fee shall be due and owing on the fifteenth (15<sup>th</sup>) of the month following the first month of operation of the fitness and training programs contemplated herein. Licensee shall make available to the City for inspection, upon reasonable notice, such financial records as may be reasonably required by the City to confirm that the License Fee provided for herein is being paid in full. In order to ensure that the fitness training provided for herein is available to a wide spectrum of Gulfport youth, Licensee agrees to provide a minimum of thirty (30) scholarships to those who otherwise would not be able to participate in the fitness training provided by Licensee. Licensee also commits to bringing NFL Flag Football to the Mississippi Gulf Coast and Gulfport and will share 10% of revenue from that activity, as well.

**4. Disclosure Requirement.** It is understood that Licensee may, from time to time, engage other groups, entities, corporations or other, to provide staffing or other management duties for the fitness and training contemplated herein. Licensee shall provide written disclosure to the City of Gulfport of the identity of the other groups, entities, corporations or other who are engaged to assist with providing such staffing or management duties.

**5. Independent Contractor.** Licensee's relationship to the City shall be as an independent contractor providing the Services described herein. Except as provided elsewhere in this License, all equipment, personal property, stock and furnishings necessary to provide the Services shall be provided by the Licensee under this License to operate from City property according to the terms of this License. Neither the Licensee, nor its principals, agents nor employees shall be employees of the City of Gulfport.

**6. Utilities.** The Licensee shall be responsible for all utility bills at the Premises (including, but not limited to electricity, water, sewer, internet, telephone, cable, security monitoring or other utilities that may be utilized at the Premises). The City shall not be responsible for payment of any expenses associated with the operation of the fitness and training contemplated herein.

7. **Maintenance/Improvements.** Licensee accepts the Premises in its “as is” condition as of August 1, 2021. Licensor shall have no obligation to make any changes to the Premises or improvements located thereon either before Licensee’s occupancy or at any time during the term of this License. Licensee shall be responsible for any damage done to the Premises or any improvements located thereon or which occurs during Licensee’s use of thereof. Licensee shall be responsible for repairs to and maintenance of plumbing, electrical, and landscaping. Licensor shall be responsible for repairs and maintenance to the physical structure existing at the time of this agreement and the heating, ventilation and air conditioning system. Licensee shall maintain the Premises, including the grounds, and return the foregoing upon termination of the License in a clean and sanitary condition, and in a good state of repair, normal wear and tear excepted. Licensee shall properly dispose of all garbage and trash, and maintain the exterior in clean condition, and shall notify the City of Gulfport of any apparent structural hazard or dangerous condition existing within or without the Premises. Licensee shall supervise the assembly of patrons, and shall not allow more persons on the Premises than are allowed by state and local laws, ordinances, and fire codes, and shall take immediate precaution and security measures to avoid imminent danger to life and health. City shall have the right to inspect the Premises at any time.

Any improvements or renovations to the Premises during the term of this License shall require plan approval by the City of Gulfport. Any such improvements or renovations, to the extent that the same are not removable fixtures, shall become the property of the City of Gulfport at the termination of the License. Notwithstanding anything to the contrary contained herein, Licensee shall have the right during the term of the License, to provide such minor installations to the Premises as deemed necessary by Licensee in order to operate the Premises for its intended use. Such minor installations shall include installation of equipment, trade fixtures and items that do not become common law fixtures, and all of the same shall be removed by Licensee at Licensee’s sole expense prior to the expiration of this License. In no event shall Licensee cause any minor installations to be made on any part of the Property that is not a part of the Premises. During the act of installing the minor installations, Licensee shall ensure that its contractors and their subcontractors are licensed by the applicable governmental entities, shall obtain such required permits as applicable and shall carry Commercial General Liability Insurance Coverage in

amounts that are otherwise required by this License. Licensee shall be responsible for any damage done to the Premises by Licensee or any employee, agent, contractor or invitee of Licensee relating to such minor installations.

**8. Insurance Requirements/Indemnification.** (a) General Liability Insurance. Licensee shall keep in force at its expense a policy of general liability insurance, naming the City as co-insured (additional named insured) of combined single limit coverage of not less than \$1,000,000.00 with a company with a rating acceptable to the City, and shall provide a certificate or other proof of coverage to the City. It is understood that under this license, Licensee shall be in full custody and control of the Premises, and that it indemnifies and agrees to hold harmless the City from any claims of liability for injury, death, or damages or loss to properties occurring on or as a result of the use of the Premises, not otherwise the fault of the City. (b) Contents Insurance. Licensee certifies that it shall own and possess all contents, equipment, furnishings and items of personal property on the Premises, and shall make its own insurance arrangements for insurance coverage regarding the same.

Licensee shall indemnify and hold Licensor and every partner, employee, and elected official harmless from any and all liabilities, losses, costs, damages and liabilities, including, without limitation, reasonable attorneys' fees, arising from or in connection with (a) any claims by Licensee on account of any injury, loss, or damage to Licensee's property or to Licensee occurring in, on, or about the Premises; (b) any breach or default by Licensee of any covenant, agreement, term provision or condition of this License; (c) any act of negligence or willfull misconduct of Licensee; (d) the conduct of Licensee's business in, or use and occupancy of the Premises. The provisions of this paragraph shall survive the expiration or earlier termination of this License.

**9. Evacuation/Loss of Use.**

- (a) Evacuation. In the event that severe weather is expected to impact the City of Gulfport and an evacuation order is issued by the Mayor, City Council, Harbor Master, Harrison County Emergency Operations or Civil Defense Authority or State or Federal Officials having emergency management powers due to a state of emergency or other threat of peril, Licensee shall be prepared to remove the all

movable contents from the Premises. Should Licensee fail to remove certain and various items of personal property/contents from the Premises, Licensee assumes sole responsibility for those items on the Premises owned or in custody of the Licensee which are left on the Premises during the severe weather event.

- (b) Loss of Use. In the event the Premises is damaged or placed in such condition as to make the operation of the fitness and training activities impossible or no longer needed by the City, this License Agreement shall terminate.

**10. Inspections/Elections.** During the term of the License Agreement, Licensee shall allow City officials, its designated employees, agents or law enforcement officials free access to the Premises to examine it for all reasonable purposes. As respects local elections, Licensor understands that, from time to time, portions of the Premises (the indoor basketball court) are or may be used for the conduct of elections at the local, state and national levels. Licensor will ensure that the said portions of the Premises are available to the officials in charge of the election on the day before, the day of and the day after the election in order that such elections may take place. Licensee will also ensure that the officials in charge of the election have access to the building no later than 6:00 AM on the day of the election and access at reasonable times for set up and pick up of the election equipment.

**11. Abandonment.** In the event Licensee is absent from the Premises or fails to render the public vendor services required hereby without good cause for a period of two (2) consecutive months or more, once operations are established, the License to use the Premises and privileges of this agreement shall be deemed abandoned and the License Agreement deemed by the City terminated for default, and City shall be entitled to repossession of the Premises.

**12. Other Licenses/Permits/Taxes.** This License shall not be considered to be a waiver by the City of any required vendors or other retail licenses, permits, or assessable taxes of any kind ordinarily required to operate, or by virtue of the operation of the community gardens in Gulfport. Should this License result in any taxes, including *ad valorem* taxes, being assessed to Licensee on its operations at the Premises by any appropriate and duly authorized taxing authority, Licensee shall be solely responsible for the payment of the same.

### **13. Default and Non-Waiver of Rights.**

- (a) Default by Licensee. Should any condition, term or obligation of Licensee under this License be in default or breached by Licensee, and if such default or breach shall not be cured within ten (10) days after the City's written notice to Licensee to cure the same, then this Agreement may be declared by the City to be immediately terminated, Licensee shall surrender immediate possession of the Premises to the City, and Licensee shall remain liable for any damages to the Premises, or clean up costs required by the City to restore the Premises to the Surrender Condition.
- (b) City's Rights Not Waived. Failure on the part of the City to enforce any right under this License shall not be deemed to be a waiver of City's right to enforce the provision violated by Licensee, or any future violations thereof.
- (c) Default by City. If the City fails to perform any obligation it has under this Agreement, Licensee shall be entitled to (i) declare the License immediately terminated (ii) surrender the Premises to the City, and (iii) seek any legal rights and remedies it may have against the City for its default.
- (d) Attorney Fees. In the event of any dispute between the parties concerning the terms and provisions of this License, the party prevailing in such dispute shall be entitled to collect from the other party all costs incurred in such dispute, including reasonable attorneys' fees..

**14. Assignment, Sub-lease/license, and Sub-Contract of Services.** Licensee shall not assign or sub-lease/license the Premises or any portion thereof, or sub-contract, except as otherwise provided herein. The Services permitted or required to be provided hereunder shall be provided with the written consent of the Governing Authority of the City, which consent shall not be unreasonably withheld, conditioned or delayed. Any transfer of ownership or control of the Licensee, without

disclosure and approval by the Governing Authority, shall be understood to be in violation of this provision.

**15. Amendments.** Any amendment to this License shall be in writing, executed by the parties and shall take effect only after official approval by the Governing Authority of the City.

**16. Severance.** If any condition, covenant, clause or part of this License is determined to be legally unenforceable, then it shall be severed from this License and all remaining parts shall continue in full force and effect.

**17. Notices.** All official notices pursuant to this License or otherwise affecting the business operations or rights of the parties shall be written and hand delivered or mailed by First Class U. S. Registered Mail, postage prepaid to the following:

*DJD*  
*MISS-PS-PP*  
TO LICENSEE:  
Driven Elite, LLC

---

---

TO CITY:  
Mayor  
City of Gulfport  
Hand deliver to City Hall  
2309 15<sup>th</sup> Street  
Gulfport, MS 39501

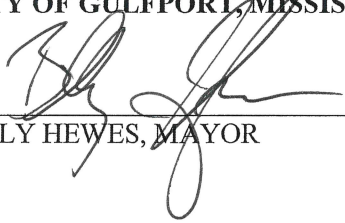
Mail to:  
P. O. Box 1780  
Gulfport, MS 39502

Copy to the Office of the City Attorney, 2309 15<sup>th</sup> Street, Gulfport, MS 39501

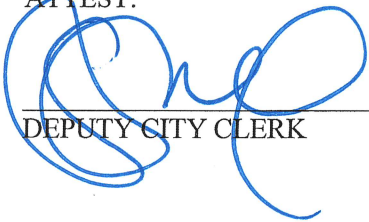
[signature page follows]

WITNESS OUR SIGNATURES as duly authorized on the dates hereinafter stated.

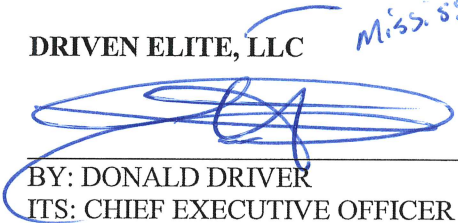
CITY OF GULFPORT, MISSISSIPPI

  
\_\_\_\_\_  
BILLY HEWES, MAYOR

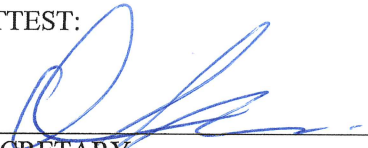
ATTEST:

  
\_\_\_\_\_  
DEPUTY CITY CLERK

DRIVEN ELITE, LLC *Mississippi*

  
\_\_\_\_\_  
BY: DONALD DRIVER  
ITS: CHIEF EXECUTIVE OFFICER

ATTEST:

  
\_\_\_\_\_  
SECRETARY

STATE OF MISSISSIPPI  
COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 15th day of September, 2021, BILLY HEWES and Rashida Bell, who acknowledged to me that they are the duly elected Mayor and the duly appointed Deputy City Clerk, respectively, of the City of Gulfport and that they signed, executed and delivered the above and foregoing instrument in writing on the day and date therein mentioned as their free and voluntary act and deed for and in behalf of the City of Gulfport, Mississippi, after first being duly authorized to do so.

Elizabeth K. Macmillan  
NOTARY PUBLIC

My Commission Expires:

2/18/2024



STATE OF MISSISSIPPI  
COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 14th day of September, 2021, Ronald J. Driver and Chief Executive Officer, who acknowledged to me that they are the duly elected Chief Exec. Officer and the duly elected Secretary, respectively, of Driven Elite, LLC, and that they signed, executed and delivered the above and foregoing instrument in writing on the day and date therein mentioned as their free and voluntary act and deed for and in behalf of the City of Gulfport, Mississippi, after first being duly authorized to do so.

Elizabeth K. Macmillan  
NOTARY PUBLIC

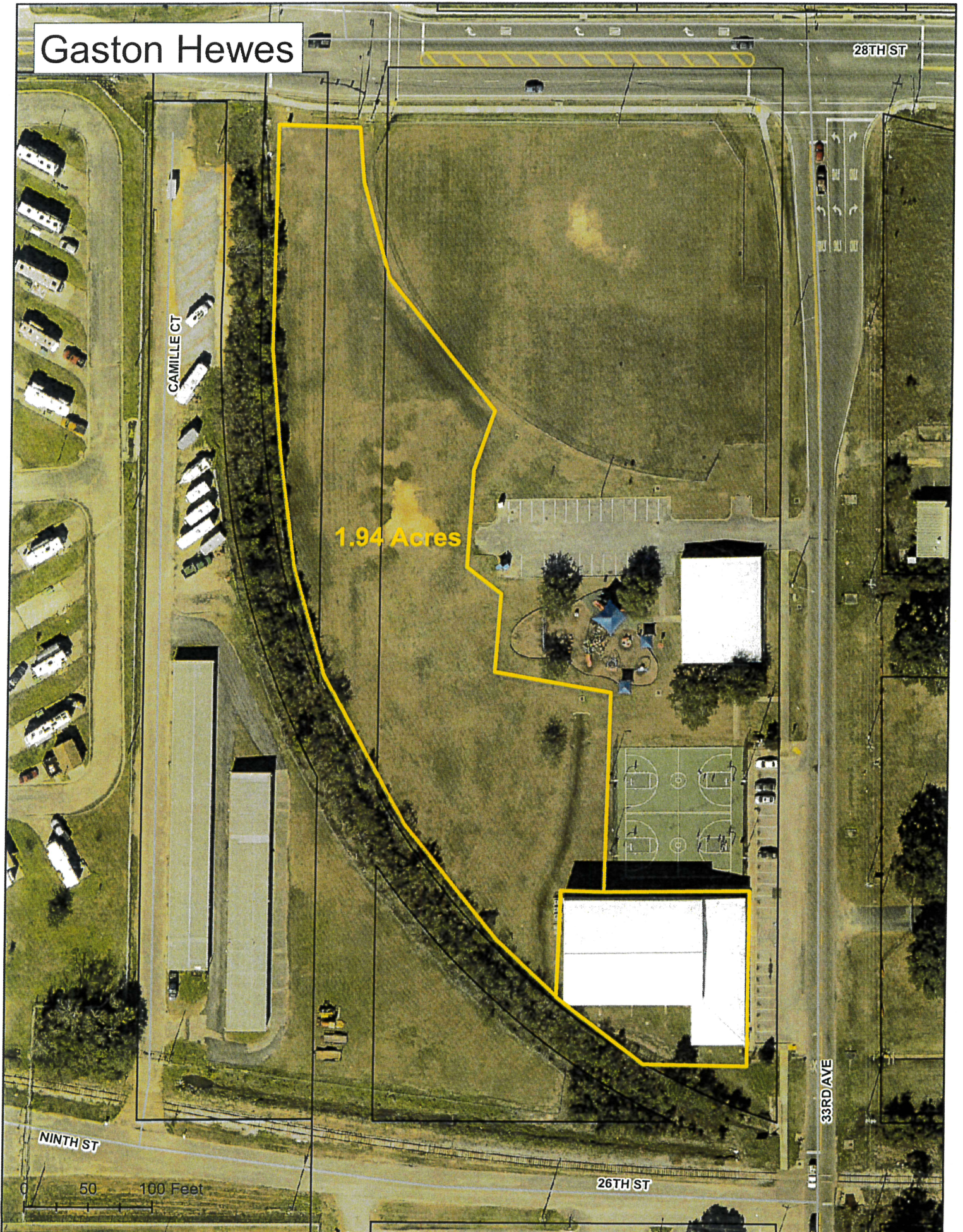
My Commission Expires:

2/18/2024





# Gaston Hewes





# Gaston Hewes

28TH ST

CAMILLECT

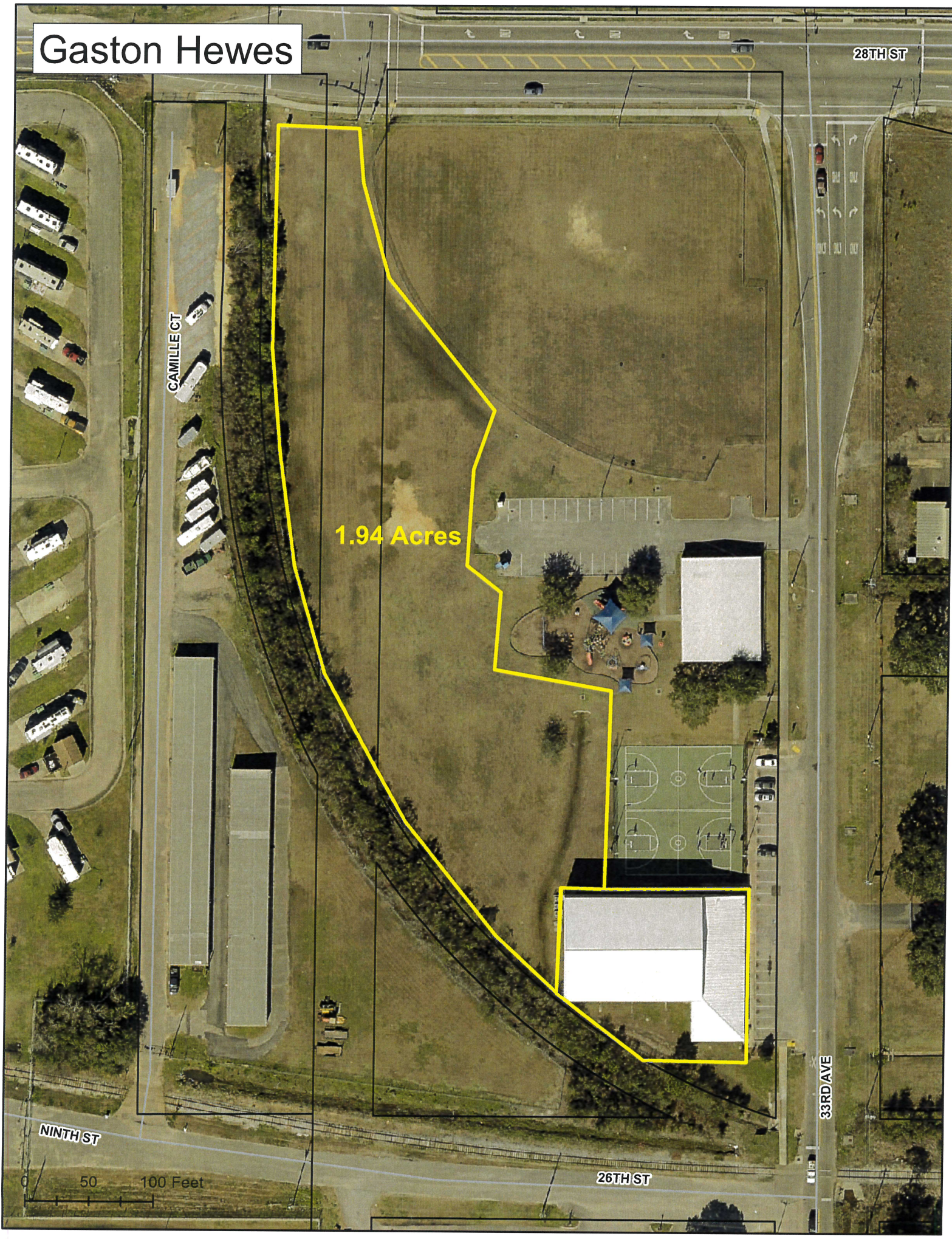
1.94 Acres

NINTH ST

33RD AVE

26TH ST

0 50 100 Feet





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 3<sup>rd</sup> day of August, 2021, the following Resolution:

**A RESOLUTION OF THE GULFPORT CITY COUNCIL TO APPROVE LICENSE AGREEMENT WITH DRIVEN ELITE, LLC, WITH RESPECT TO FITNESS TRAINING, TO AUTHORIZE EXECUTION OF THE SAME BY THE MAYOR ON BEHALF OF THE CITY, AND FOR RELATED PURPOSES**

**WHEREAS**, <sup>DD</sup>Driven Elite, LLC, is an entity formed and created by Donald Driver, a <sup>Mississippi</sup>former college (Alcorn State University) and NFL (Green Bay Packers) wide receiver with a Super Bowl win and four Pro Bowls to his name; and

**WHEREAS**, Driver has expressed interest in partnering with the City of Gulfport to open a “Driven Elite” facility in the City of Gulfport to provide fitness and athletic training to the young athletes in the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to promote fitness and healthy lifestyles within the City and finds that providing formal fitness training at one of its gymnasiums/recreation centers will be beneficial towards reaching that goal; and

**WHEREAS**, the City of Gulfport owns improved property located in Original Gulfport, and more fully described, as follows (generally referred to as the Gaston Hewes Recreation Center/Gymnasium):

Being all of Lots 1-30, Block 13, and that portion of Block 14 contained in tax parcel number 0811D-04-013.000 (hereinafter, the “**Property**”); and

**WHEREAS**, the governing authorities of the City of Gulfport are in favor of locating a fitness and training facility at the Gaston Hewes Recreation Center/Gymnasium, to be established, operated, maintained and staffed by Licensee or those with whom it contracts, at that portion of the property set out in Exhibit “A” to the proposed License Agreement, which portion

shall, hereinafter, be referred to as the “**Premises**” and believe that such location is more than appropriate for the establishment of a fitness and training facility; and

**WHEREAS**, therefore, the City Council hereby determines and finds that it is in the best interest of the City to approve and execute the proposed License Agreement with Driven Elite, LLC for the operation of a fitness and training facility on the premises.

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

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

**Section 2.** That the License Agreement between the City of Gulfport and Driven Elite, LLC, to conduct Fitness Programming at the Gaston Hewes Recreation Center/28<sup>th</sup> Street Park and for Operation and Maintenance of Programming at such facility attached hereto as Exhibit “A” be and the same is hereby approved and found to be in the best interest of the City, and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

**Section 3.** That this Resolution be, and it is hereby ordered to be, spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

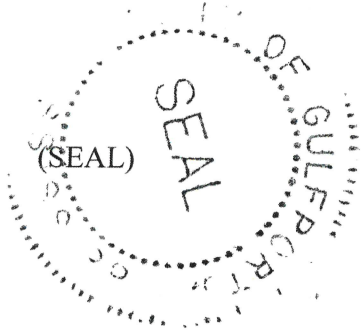
The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember Casey, seconded by Councilmember Flowers, and was adopted by the following roll call vote:

**YEAS:**  
Casey  
Roland  
Holmes-Hines  
Walker  
Sharp  
Flowers  
Kosloski

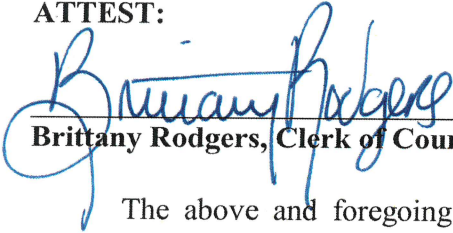
**NAYS:**  
None

**ABSENT:**  
None

WHEREUPON the President declared the motion carried and the Resolution adopted,  
this the 3<sup>rd</sup> day of August, 2021.



**ATTEST:**

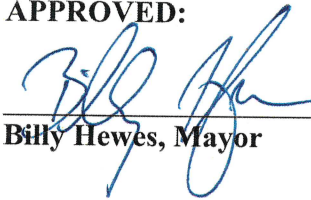
  
Brittany Rodgers, Clerk of Council

**ADOPTED:**

  
F.B. "Rusty" Walker, IV, President

The above and foregoing Resolution having been submitted to and approved by the  
Mayor, this the 4<sup>th</sup> day of August, 2021.

**APPROVED:**

  
Billy Hewes, Mayor

**FY22 MOHS GRANT AGREEMENT****MS Office of Highway Safety**

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

G8SCFJ32K4N5

RECEIVED  
SEP 08 2021  
HIGHWAY SAFETY

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             |                                                                                                                                                          |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Sub-grantee's Name & Mailing Address:<br><br><b>City of Gulfport</b><br><b>Gulfport Police Department</b><br><b>2220 15<sup>th</sup> Street</b><br><b>Gulfport, MS 39501</b><br><br>Telephone Number: (228) 868-5964<br>E-Mail: dryle@gulfport-ms.gov                                                                                                                                                                                                                                              |                                                             | 2. Effective Date of Grant: <b>October 1, 2021</b>                                                                                                       |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 3. Subgrant Number: <b>154AL-2022-ST-21-41</b>                                                                                                           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 4. Grant Identifier (Funding Source & Year):<br><b>154 Alcohol FY22</b>                                                                                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 5. Beginning and Ending Dates:<br><b>October 1, 2021 – September 30, 2022</b>                                                                            |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 6. Subgrant Payment Method:<br><u>  X  </u> Cost Reimbursement Method                                                                                    |             |
| 7. CFDA # - 20.607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             | 8. DUNS # - 083441931<br>UEI # -                                                                                                                         |             |
| 9. Congressional District: 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                             |                                                                                                                                                          |             |
| 10. A: FAIN #:<br>69A37518300001540MSA<br>69A37519300001540MSA                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11. A: Initial Federal Award Date:<br>5/2/2018<br>4/17/2019 | 11. C: Additional Federal Award Date:                                                                                                                    |             |
| 10. B. Federal Awarding Agency: NHTSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11. B: Secondary Federal Award Date:                        | 12. Research and Development Grant:<br>____ Yes <u>  X  </u> No<br><br>Continuation Grant:<br><u>  X  </u> Yes ____ No                                   |             |
| 13. The following funds are obligated:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                                                                                                                                          |             |
| A. COST CATEGORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | B. SOURCE OF FUNDS                                                                                                                                       |             |
| (1) Personal Services-Salary                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$48,012.82                                                 | (1) Federal                                                                                                                                              | \$48,012.82 |
| (2) Personal Services-Fringe                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                      | (2) State                                                                                                                                                |             |
| (3) Contractual Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                      | (3) Local                                                                                                                                                |             |
| (4) Travel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                      | (4) Other                                                                                                                                                |             |
| (5) Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                      | Total:                                                                                                                                                   | \$48,012.82 |
| (6) Commodities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                      | E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:                                                                                                   |             |
| (7) Indirect Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                      | Number of Grants: 2                                                                                                                                      | 154AL       |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$48,012.82                                                 | TOTAL:                                                                                                                                                   | \$48,012.82 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 402PT                                                                                                                                                    | TOTAL       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | \$25,116.00                                                                                                                                              | \$73,128.82 |
| The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) |                                                             |                                                                                                                                                          |             |
| All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.                                                                                                                                                                                                                                    |                                                             |                                                                                                                                                          |             |
| 14. Approved for Grantee:<br><br>Signature _____ Date 9-15-21                                                                                                                                                                                                                                                                                                                                                      |                                                             | 15. Approved for Sub-Grantee:<br><br>Signature _____ Date 8/18/2021 |             |
| Name: <b>Helen Porter</b><br>Title: <b>Office Director, MS Office of Highway Safety</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             | Name: <b>Billy Hewes</b><br>Title: <b>Mayor, City of Gulfport</b>                                                                                        |             |

## **FY22 Sub-Grantee Project Description (Law Enforcement):**

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY22.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (Individual Officer and part-time) that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaign during the blitz campaigns.

## **FY22 Sub-Grantee-Target(s), Performance Measures and Strategies**

**Agency Name:** City of Gulfport / Gulfport Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY22 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

### **Target(s):**

The jurisdiction/agency of Gulfport Police Department will reduce the number of alcohol related fatalities from 2 in 2019 to 1 by the end of 2022.

The jurisdiction/agency of Gulfport Police Department will reduce the number of alcohol related injuries from 27 in 2019 to 25 by the end of 2022.

### **Performance Measures:**

Issue 150 grant funded DUI Arrest in FY22.

### **Strategies:**

Select or Hire Individual Officer

Overtime Enforcement

4 Checkpoints

4 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/ New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement: Super Bowl, Memorial Day, 4<sup>th</sup> of July

## FY22 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASKS BY QUARTERS:

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **1<sup>st</sup> QUARTER (OCTOBER, NOVEMBER & DECEMBER)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 38 DUI Arrest citations during quarter, to reach a goal of 150 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 1<sup>st</sup> Quarter: \$12,003.21**



## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **2<sup>nd</sup> QUARTER (JANUARY, FEBRUARY & MARCH)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 37 DUI Arrest citations during quarter, to reach a goal of 150 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 2<sup>nd</sup> Quarter: \$12,003.20**

## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **3<sup>RD</sup> QUARTER (APRIL, MAY & JUNE)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 37 DUI Arrest citations during quarter, to reach a goal of 150 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 3<sup>rd</sup> Quarter: \$12,003.20**

## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **4<sup>TH</sup> QUARTER (JULY, AUGUST & SEPTEMBER)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 38 DUI Arrest citations during quarter, to reach a goal of 150 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the State 4<sup>th</sup> of July and Drive Sober or Get Pulled Over national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 4<sup>th</sup> Quarter: \$12,003.21**

|                                                                             |
|-----------------------------------------------------------------------------|
| <b>FY22 Mississippi Office of Highway Safety-Cost Summary Support Sheet</b> |
|-----------------------------------------------------------------------------|

|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                  |                                      |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|--------------------------------------|
| <b>1. Applicant Agency:</b> City of Gulfport / Gulfport Police Department |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                  |                                      |
| <b>2. Subgrant Number:</b><br>154AL-2022-ST-21-41                         |                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3. Grant ID:</b> 154 Alcohol |                  | <b>4. Beginning:</b> October 1, 2021 |
| <b>5. Ending:</b> September 30, 2022                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                  |                                      |
| <b>6. Activity:</b> DUI Enforcement                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                  |                                      |
| <b>7. Category &amp; Line Item</b>                                        | <b>8. Description of item and/or Basis for Valuation</b>                                                                                                                                                                                                                                                                                                                                                                         | <b>9. Budget</b>                |                  |                                      |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Federal</b>                  | <b>All Other</b> | <b>Total</b>                         |
| Personal Services-Salary                                                  | Individual Officer @ approx. \$20.8471 X @ approx.<br>2080 hours = <b>\$43,361.97</b><br><br>Officers over-time or regular time above and beyond<br>normal work hours @ approx. \$34.6713 X @ approx.<br>116 hours = <b>\$4,021.87</b><br><br>Dispatcher over-time or regular time above and beyond<br>normal work hours @ approx. \$25.1592 X @ approx.<br>25 hours = <b>\$628.98</b><br><br><b>Total Salaries= \$48,012.82</b> | <b>\$48,012.82</b>              |                  | <b>\$48,012.82</b>                   |

|               |                    |  |                    |
|---------------|--------------------|--|--------------------|
| <b>TOTALS</b> | <b>\$48,012.82</b> |  | <b>\$48,012.82</b> |
|---------------|--------------------|--|--------------------|

# Mississippi Office of Highway Safety

## FY22 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

### **I. REIMBURSEMENT OF ELIGIBLE EXPENSES**

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15<sup>th</sup>**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

**Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.**

## **II. ON-SITE MONITORING AND EVALUATION**

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

## **III. PROPERTY AGREEMENT**

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

#### **IV. STAFFING**

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

#### **V. GENERAL PROJECT REQUIREMENTS**

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
  - Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
  - In State Travel - All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
  - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31<sup>st</sup>**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the

Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.

- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
  - Warning citation policy (If Applicable);
  - Pursuit policy (Must Retain a Copy);
  - Checkpoint policy (If Applicable);
  - Saturation patrol policy (If Applicable); and
  - DUI enforcement policy (If Applicable)
  - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
  - Agency Leave policy (personal, vacation, sick, holiday, and military); and
  - Agency Overtime Policy
  - Fiscal Control and Fund Accounting Procedures
  - Pursuit Policy (Law Enforcement Only)
  - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the



nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

## **VI. UNALLOWABLE COST**

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

### **A. Unallowable Costs for Facilities and Construction:**

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- |             |                  |                          |
|-------------|------------------|--------------------------|
| • Chair     | • Bookcase       | • Portable Partition     |
| • Table     | • Filing Cabinet | • Picture, Wall Clock    |
| • Shelving  | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp    |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

### **B. Unallowable Equipment Costs:**

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock

funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).

- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

#### **C. Unallowable Training Costs:**

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

#### **D. Program Administration:**

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.475 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.475).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

#### **E. Lobbying:**

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

#### **F. Additional Items Unallowable:**

- Cell phones and guns are not allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  - (2) Alcohol testing; and

(3) Mobile video systems.

- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training must be included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is not allowable for Sub-Grantees.

**CERTIFICATIONS AND ASSURANCES**  
**FEDERAL CERTIFICATIONS AND ASSURANCES**

**NONDISCRIMINATION**  
**(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
  - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
  - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
  - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
  - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
  - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

### **POLITICAL ACTIVITY (HATCH ACT)**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

### **CERTIFICATION REGARDING FEDERAL LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **RESTRICTION ON STATE LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any

State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

**CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**  
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

*Instructions for Primary Certification (Sub-Grantees)*

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

*Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions*

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

*Instructions for Lower Tier Certification*

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

*Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions*



1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

### **BUY AMERICA ACT**

**(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

### **PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE**

**(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

### **MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES**

**Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)  
Coordination and High Visibility Enforcement (HVE) Participation Compliance**

**(Applies only to Law Enforcement Sub-Grantees)**

**Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:**

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
  - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
  - ☐ Alcohol/ drug impaired driving violations;
  - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
  - ☐ Any other documented alcohol/ drug related vehicular incidents;
  - ☐ Citation data related to restrained and unrestrained occupants;
  - ☐ Unusual incidents of unbelted crashes/fatalities
  - ☐ Seatbelt/Child restraint violations;
  - ☐ Unusual incidents of teen crashes/fatalities; and
  - ☐ Unusual incidents of speed crashes/fatalities.

#### **DUI/Impaired Enforcement Compliance**

**(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
  - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.
  - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

**Occupant Protection/Police Traffic Services**

**High Visibility Enforcement (HVE)**

**Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)**

**Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:**

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

**Audit Requirements:**

**Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):**

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The

agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.332 Requirements for pass-through entities.

**Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.**

**STATE CERTIFICATION AND ASSURANCE**  
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:  
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES**

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

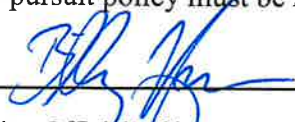
The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of

pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, Gulfport Police Dept. (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

  
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)

August 18, 2021  
Date

Billy Hewes  
Print Authorizing Official's Name

Mayor  
Authorizing Official's Title

**ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:**

**This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.**

As the Authorized Official for, Gulfport Police Dept. (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

  
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)

August 18, 2021  
Date

Billy Hewes  
Print Authorizing Official's Name

Mayor  
Authorizing Official's Title



**LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED**

WHEREAS, the City of Gulfport - Police  
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) 154 ALCOHOL and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Gulfport - City Council  
(Governing Body of Unit of Government)

IN THE JURISDICTION Gulfport MISSISSIPPI, THIS 17 Day of August, 20 21 AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.

2. Chris Ryle - Chief of Police  
(Name and Title of Representative) is authorized to accept, on behalf of the

Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 48,012.82 to be made to the Sub-Grantee defraying the cost  
(Federal Dollar Requested) of the project described in the award.

3. One original or certified copy of this resolution must be included as part of the award referenced above.

4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY President Walker  
(Chairman of Board/Mayor)

Alderman/Councilperson Flowers offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Casey and, was duly adopted.

Date: August 17, 2021

Attest: Brittany Rogers

By: Brittany Rogers  
(Blue Ink)



**Mississippi Office of Highway Safety  
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Gulfport / Police Department has authorized and approved (print designated secondary signatory official name) Chief Chris Ryle to sign any/all forms related to this contract.

Upon approval of this request said person will then be Responsible/Liable, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Chris Ryle Title: Chief of Police  
(Designated Secondary Signatory Official)

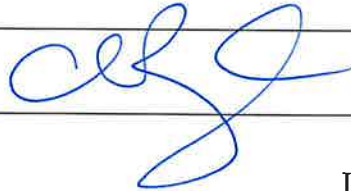
Organization Name: City of Gulfport / Gulfport Police Department

Mailing Address: 2220 15<sup>th</sup> Street

City: Gulfport Zip Code: 39501

Telephone Number: (228) 868-5964 Cellular Number: ( )

Email Address: dryle@gulfport-ms.gov

Signature of Designated Secondary Signatory Official: 

Appointed by Authorizing Official: Billy Hewes Date: 8/18/2021  
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature:  Title: Mayor  
(Authorizing Official)



## Mississippi Office of Highway Safety Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Gulfport / Police Department has authorized and approved (print designated secondary signatory official name) Deputy Chief Craig Petersen to sign any/all forms related to this contract.

Upon approval of this request said person will then be Responsible/Liable, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Craig Petersen Title: Deputy Chief of Police  
(Designated Secondary Signatory Official)

Organization Name: City of Gulfport / Gulfport Police Department

Mailing Address: 2220 15<sup>th</sup> Street

City: Gulfport Zip Code: 39501

Telephone Number: (228) 868-5964 Cellular Number: ( )

Email Address: cpetersen@gulfport-ms.gov

Signature of Designated Secondary Signatory Official: 

Appointed by Authorizing Official: Billy Hewes Date: 8/18/2021  
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature:  Title: Mayor  
(Authorizing Official)

## **Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures**

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

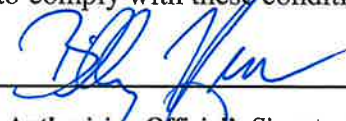
The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

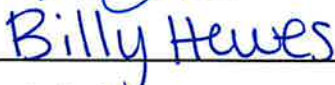
All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.



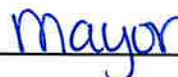
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)



Print Authorizing Official's Name



Date



Authorizing Official's Title

**FY22 MOHS GRANT AGREEMENT****MS Office of Highway Safety**

1025 Northpark Drive

Ridgeland, MS 39157

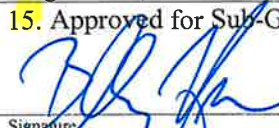
Phone: (601) 977-3700; Fax: (601) 977-3701

RECEIVED

SEP 08 2021

HIGHWAY SAFETY

G8SCFJ32K4N5

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                                                                                                                                                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Sub-grantee's Name & Mailing Address:<br><br><b>City of Gulfport</b><br><b>Gulfport Police Department</b><br><b>2220 15<sup>th</sup> Street</b><br><b>Gulfport, MS 39501</b><br><br>Telephone Number: (228) 868-5964<br>E-Mail: dryle@gulfport-ms.gov                                                                                                                                                                                                                                              |                                                              | 2. Effective Date of Grant: <b>October 1, 2021</b>                                                                                                |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | 3. Subgrant Number: <b>PT-2022-PT-21-41</b>                                                                                                       |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | 4. Grant Identifier (Funding Source & Year):<br><b>402 Police Traffic Services FY22</b>                                                           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | 5. Beginning and Ending Dates:<br><b>October 1, 2021 – September 30, 2022</b>                                                                     |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | 6. Subgrant Payment Method:<br><u>X</u> Cost Reimbursement Method                                                                                 |             |
| 7. CFDA # - 20.600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                              | 8. DUNS # - 083441931<br>UEI # -                                                                                                                  |             |
| 9. Congressional District: 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                              |                                                                                                                                                   |             |
| 10. A: FAIN #:<br>69A37518300004020MS0<br>69A37519300004020MS0                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11.A: Initial Federal Award Date:<br>11/22/2017<br>11/6/2018 | 11.C: Additional Federal Award Date:                                                                                                              |             |
| 10.B. Federal Awarding Agency: NHTSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11.B: Secondary Federal Award Date:                          | 12. Research and Development Grant:<br>___ Yes <u>X</u> No<br><br>Continuation Grant:<br><u>X</u> Yes ___ No                                      |             |
| 13. The following funds are obligated:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                                                                                                                                                   |             |
| A. COST CATEGORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                              | B. SOURCE OF FUNDS                                                                                                                                |             |
| (1) Personal Services-Salary                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$16,098.00                                                  | (1) Federal                                                                                                                                       | \$25,116.00 |
| (2) Personal Services-Fringe                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                       | (2) State                                                                                                                                         |             |
| (3) Contractual Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$228.00                                                     | (3) Local                                                                                                                                         |             |
| (4) Travel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                       | (4) Other                                                                                                                                         |             |
| (5) Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$8,790.00                                                   | Total:                                                                                                                                            | \$25,116.00 |
| (6) Commodities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                       | E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:                                                                                            |             |
| (7) Indirect Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                       | Number of Grants: 2                                                                                                                               | 402PT       |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$25,116.00                                                  | TOTAL:                                                                                                                                            | \$25,116.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | 154AL                                                                                                                                             | TOTAL       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | \$48,012.82                                                                                                                                       | \$73,128.82 |
| The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) |                                                              |                                                                                                                                                   |             |
| All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.                                                                                                                                                                                                                                    |                                                              |                                                                                                                                                   |             |
| 14. Approved for Grantee:<br><br>Signature Date 9-15-21                                                                                                                                                                                                                                                                                                                                                            |                                                              | 15. Approved for Sub-Grantee:<br><br>Signature Date 8/18/2021 |             |
| Name: <b>Helen Porter</b><br>Title: <b>Office Director, MS Office of Highway Safety</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                                                              | Name: <b>Billy Hewes</b><br>Title: <b>Mayor, City of Gulfport</b>                                                                                 |             |

## **FY22 Sub-Grantee Project Description (Law Enforcement):**

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY22.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part-time), contractual services, and equipment that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaign during the blitz campaigns.

## **FY22 Sub-Grantee-Target(s), Performance Measures and Strategies**

**Agency Name:** City of Gulfport / Gulfport Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY22 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

### **Target(s):**

The jurisdiction/agency of Gulfport Police Department will maintain the number of unbelted fatalities from 1 in 2019 to 1 by the end of 2022.

The jurisdiction/agency of Gulfport Police Department will reduce the number of unbelted injuries from 58 in 2019 to 57 by the end of 2022.

The jurisdiction/agency of Gulfport Police Department will reduce the number of speed related fatalities from 2 2019 to 1 by the end of 2022.

The jurisdiction/agency of Gulfport Police Department will reduce the number of speed related injuries from 53 2019 to 52 by the end of 2022.

### **Performance Measures:**

Issue 143 grant funded Seat Belt citations in FY22.

Maintain the number of grant funded Child Restraint citations from 19 in FY20 to 19 in FY22.

Increase the number of grant funded Speed citations from 726 in FY20 to 734 in FY22.

### **Strategies:**

Overtime Enforcement

4 Checkpoints

4 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4<sup>th</sup> of July, Labor Day

## FY22 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASKS BY QUARTERS:

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **1<sup>st</sup> QUARTER (OCTOBER, NOVEMBER & DECEMBER)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 35 Seat Belt citations during quarter, to reach a goal of 143 for FY2022.

Issue a minimum of 4 Child Restraint citations during quarter, to reach a goal of 19 for FY2022.

Issue a minimum of 183 Speed citations during quarter, to reach a goal of 734 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations

**Projected Expenditures for 1<sup>st</sup> Quarter: \$6,279.00**

## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **2<sup>nd</sup> QUARTER (JANUARY, FEBRUARY & MARCH)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 36 Seat Belt citations during quarter, to reach a goal of 143 for FY2022.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 19 for FY2022.

Issue a minimum of 183 Speed citations during quarter, to reach a goal of 734 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the State New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 2<sup>nd</sup> Quarter: \$6,279.00**

## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **3<sup>RD</sup> QUARTER (APRIL, MAY & JUNE)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 36 Seat Belt citations during quarter, to reach a goal of 143 for FY2022.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 19 for FY2022.

Issue a minimum of 184 Speed citations during quarter, to reach a goal of 734 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 3<sup>rd</sup> Quarter: \$6,279.00**



## FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Gulfport / Gulfport Police Department

### PROJECTION TASK BY QUARTERS

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

#### **4<sup>TH</sup> QUARTER (JULY, AUGUST & SEPTEMBER)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 36 Seat Belt citations during quarter, to reach a goal of 143 for FY2022.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 19 for FY2022.

Issue a minimum of 184 Speed citations during quarter, to reach a goal of 734 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

#### **Additional Tasks:**

Participate in the State 4<sup>th</sup> of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentations.

**Projected Expenditures for 4<sup>th</sup> Quarter: \$6,279.00**

|                                                                             |
|-----------------------------------------------------------------------------|
| <b>FY22 Mississippi Office of Highway Safety-Cost Summary Support Sheet</b> |
|-----------------------------------------------------------------------------|

|                                                                           |                                                                                                                                                                                                                                                                                                                           |                                                    |                  |                                      |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|--------------------------------------|
| <b>1. Applicant Agency:</b> City of Gulfport / Gulfport Police Department |                                                                                                                                                                                                                                                                                                                           |                                                    |                  |                                      |
| <b>2. Subgrant Number:</b><br>PT-2022-PT-21-41                            |                                                                                                                                                                                                                                                                                                                           | <b>3. Grant ID:</b><br>402 Police Traffic Services |                  | <b>4. Beginning:</b> October 1, 2021 |
|                                                                           |                                                                                                                                                                                                                                                                                                                           |                                                    |                  | <b>5. Ending:</b> September 30, 2022 |
| <b>6. Activity:</b> Police Traffic Services Enforcement                   |                                                                                                                                                                                                                                                                                                                           |                                                    |                  |                                      |
| <b>7. Category &amp; Line Item</b>                                        | <b>8. Description of item and/or Basis for Valuation</b>                                                                                                                                                                                                                                                                  | <b>9. Budget</b>                                   |                  |                                      |
|                                                                           |                                                                                                                                                                                                                                                                                                                           | <b>Federal</b>                                     | <b>All Other</b> | <b>Total</b>                         |
| Personal Services-Salary                                                  | Officers over-time or regular time above and beyond normal work hours @ approx. \$32.9128 X @ approx. 470 hours = <b>\$15,469.02</b><br><br>Dispatcher over-time or regular time above and beyond normal work hours @ approx. \$25.1592 X @ approx. 25 hours = <b>\$628.98</b><br><br><b>Total Salaries = \$16,098.00</b> | <b>\$16,098.00</b>                                 |                  | <b>\$16,098.00</b>                   |
| Contractual Services                                                      | Shipping Cost - <b>\$228.00</b><br><br><b>Total Contractual = \$228.00</b>                                                                                                                                                                                                                                                | <b>\$228.00</b>                                    |                  | <b>\$228.00</b>                      |
| Equipment                                                                 | Radar – (6) @ approx. \$1,465.00 each = <b>\$8,790.00</b><br><br><b>Total Equipment = \$8,790.00</b>                                                                                                                                                                                                                      | <b>\$8,790.00</b>                                  |                  | <b>\$8,790.00</b>                    |

|               |                    |  |                    |
|---------------|--------------------|--|--------------------|
| <b>TOTALS</b> | <b>\$25,116.00</b> |  | <b>\$25,116.00</b> |
|---------------|--------------------|--|--------------------|

# Mississippi Office of Highway Safety

## **FY22 Agreement of Understanding and Compliance**

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

### **I. REIMBURSEMENT OF ELIGIBLE EXPENSES**

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project **(Close of Business (COB) November 15<sup>th</sup>)**. Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

**Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.**

## **II. ON-SITE MONITORING AND EVALUATION**

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

## **III. PROPERTY AGREEMENT**

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

#### **IV. STAFFING**

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

#### **V. GENERAL PROJECT REQUIREMENTS**

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
  - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
  - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
  - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31<sup>st</sup>**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the

Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.

- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
  - Warning citation policy (If Applicable);
  - Pursuit policy (Must Retain a Copy);
  - Checkpoint policy (If Applicable);
  - Saturation patrol policy (If Applicable); and
  - DUI enforcement policy (If Applicable)
  - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
  - Agency Leave policy (personal, vacation, sick, holiday, and military); and
  - Agency Overtime Policy
  - Fiscal Control and Fund Accounting Procedures
  - Pursuit Policy (Law Enforcement Only)
  - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the

nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

## **VI. UNALLOWABLE COST**

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

### **A. Unallowable Costs for Facilities and Construction:**

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- |             |                  |                          |
|-------------|------------------|--------------------------|
| • Chair     | • Bookcase       | • Portable Partition     |
| • Table     | • Filing Cabinet | • Picture, Wall Clock    |
| • Shelving  | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp    |
- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

### **B. Unallowable Equipment Costs:**

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock

funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).

- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

**C. Unallowable Training Costs:**

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

**D. Program Administration:**

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.475 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.475).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

**E. Lobbying:**

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

**F. Additional Items Unallowable:**

- Cell phones and guns are not allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  - (2) Alcohol testing; and



(3) Mobile video systems.

- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training must be included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is not allowable for Sub-Grantees.

**CERTIFICATIONS AND ASSURANCES**  
**FEDERAL CERTIFICATIONS AND ASSURANCES**

**NONDISCRIMINATION**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100)).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
  - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
  - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
  - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
  - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
  - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

### **POLITICAL ACTIVITY (HATCH ACT)**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

### **CERTIFICATION REGARDING FEDERAL LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **RESTRICTION ON STATE LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any

State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

## **CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

### *Instructions for Primary Certification (Sub-Grantees)*

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

*Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions*

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

*Instructions for Lower Tier Certification*

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

*Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions*

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

### **BUY AMERICA ACT**

#### **(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

### **PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE**

#### **(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

### **MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES**

#### **Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance** **(Applies only to Law Enforcement Sub-Grantees)**

**Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:**

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
  - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
  - ☐ Alcohol/ drug impaired driving violations;
  - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
  - ☐ Any other documented alcohol/ drug related vehicular incidents;
  - ☐ Citation data related to restrained and unrestrained occupants;
  - ☐ Unusual incidents of unbelted crashes/fatalities
  - ☐ Seatbelt/Child restraint violations;
  - ☐ Unusual incidents of teen crashes/fatalities; and
  - ☐ Unusual incidents of speed crashes/fatalities.

#### **DUI/Impaired Enforcement Compliance**

**(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)**

**Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:**

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
  - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.
  - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.



2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

**Occupant Protection/Police Traffic Services**

**High Visibility Enforcement (HVE)**

**Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)**

**Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:**

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

### **Audit Requirements:**

**Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):**

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The

agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.332 Requirements for pass-through entities.

**Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.**

**STATE CERTIFICATION AND ASSURANCE**  
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:  
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES**

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of

pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Gulfport (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Billy Hewes  
\_\_\_\_\_  
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)

August 18, 2021  
\_\_\_\_\_  
Date

Billy Hewes  
\_\_\_\_\_  
Print Authorizing Official's Name

Mayor  
\_\_\_\_\_  
Authorizing Official's Title

**ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:**

**This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.**

As the Authorized Official for, City of Gulfport (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Billy Hewes  
\_\_\_\_\_  
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)

August 18, 2021  
\_\_\_\_\_  
Date

Billy Hewes  
\_\_\_\_\_  
Print Authorizing Official's Name

Mayor  
\_\_\_\_\_  
Authorizing Official's Title

**LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED**

WHEREAS, the City of Gulfport - Police  
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) 402 POLICE TRAFFIC SERVICES and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Gulfport City Council  
(Governing Body of Unit of Government)

IN THE JURISDICTION Gulfport MISSISSIPPI, THIS 17 Day of  
August, 20 21 AS

**FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Chris Ryle - Chief of Police is authorized to accept, on behalf of the  
(Name and Title of Representative)  
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 25,116.00 to be made to the Sub-Grantee defraying the cost  
(Federal Dollar Requested)  
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY President Walker  
(Chairman of Board/Mayor)

Alderman/Councilperson Flowers offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Casey and, was duly adopted.

Date: 8/17/2021  
Attest: Brittany Rodgers  
By: Brittany Rodgers  
(Blue Ink)





**Mississippi Office of Highway Safety  
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Gulfport / Police Department has authorized and approved (print designated secondary signatory official name) Chief Chris Ryle to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Chris Ryle Title: Chief of Police  
(Designated Secondary Signatory Official)

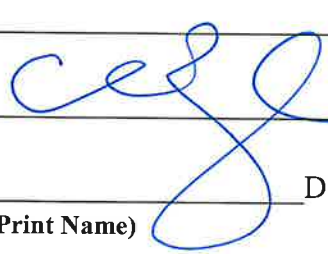
Organization Name: City of Gulfport / Gulfport Police Department

Mailing Address: 2220 15<sup>th</sup> Street

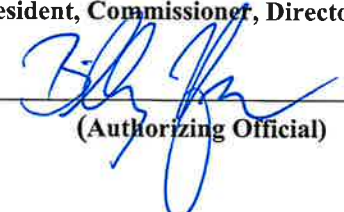
City: Gulfport Zip Code: 39501

Telephone Number: (228) 868-5964 Cellular Number: ( )

Email Address: dryle@gulfport-ms.gov

Signature of Designated Secondary Signatory Official: 

Appointed by Authorizing Official: Billy Hewes Date: 8/18/2021  
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature:  Title: Mayor  
(Authorizing Official)

## Mississippi Office of Highway Safety Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Gulfport / Police Department has authorized and approved (print designated secondary signatory official name) Deputy Chief Craig Petersen to sign any/all forms related to this contract.

Upon approval of this request said person will then be Responsible/Liable, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Craig Petersen Title: Deputy Chief of Police  
(Designated Secondary Signatory Official)

Organization Name: City of Gulfport / Gulfport Police Department

Mailing Address: 2220 15<sup>th</sup> Street

City: Gulfport Zip Code: 39501

Telephone Number: (228) 868-5964 Cellular Number: ( )

Email Address: cpetersen@gulfport-ms.gov

Signature of Designated Secondary Signatory Official: 

Appointed by Authorizing Official: Billy Hewes Date: 8/18/2021  
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature:  Title: Mayor  
(Authorizing Official)

## **Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures**

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

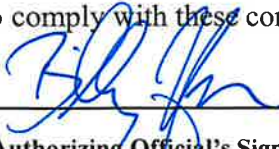
The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

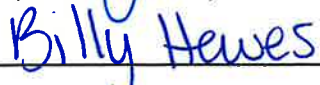
All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

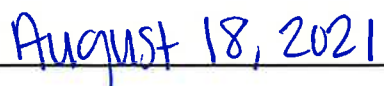
All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

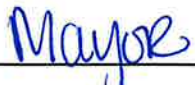
- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

  
\_\_\_\_\_  
Authorizing Official's Signature  
(Mayor, Board President, Commissioner, Director)

  
\_\_\_\_\_  
Print Authorizing Official's Name

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Authorizing Official's Title





Johnson Controls Fire Protection LP

859 Butler Drive

Mobile, AL 36693

251-222-3496

[stephanie.michelle.saenz@jci.com](mailto:stephanie.michelle.saenz@jci.com)

### Service Agreement Renewal

|                                        |                 |                                                                                     |
|----------------------------------------|-----------------|-------------------------------------------------------------------------------------|
| Single or Multi - Site Renewal: Single | Salesperson:    | Ship To Address: Gulfport Police Headquarters<br>2220 15th St<br>Gulfport, MS 39501 |
| Contract Number: 9797379               | Stephanie Saenz | Bill To Address: Gulfport Police Headquarters<br>2220 15th St<br>Gulfport, MS 39501 |

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the prices herein named, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 9/1/2021 - 8/31/2022

Scope of Service: See Contract Details on Page 2 & 3

Total Annual Amount: \$ 3,730.00

Renewal Requirements: Customer Requires both New Service Agreement and Purchase Order

Billing Frequency: Annual

#### Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.** This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

Customer Name

JOHNSON CONTROLS FIRE PROTECTION LP

By:

By:

Name:

Name:

Date:

Date:

Title:

Title:

Email:

Email:

PO #:

License #:



\* We recently updated our Service Plan offerings some additional benefits may be provided to our customers. Below is a summary of the upgrades made to the Service Plan offerings.

| Previous Plan (Fire Alarm) | Previous Plan Includes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Upgraded Plan    | Upgraded Plan Includes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Basic</b>               | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· Xaap Electronic Inspection reporting</li> <li>· 10% Labor Discount</li> </ul>                                                                                                                                                                                                                                                                                                                                                            | <b>Essential</b> | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· Xaap Electronic Inspection reporting</li> <li>· 10% Labor Discount</li> <li>· Customer Portal</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Precision Labor</b>     | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· Labor Coverage</li> <li>· 15% Labor Discount for services not covered under contract (i.e. Acts of Nature, Faulty Wiring, Moves/Adds/Changes, User Abuse &amp; Vandalism)</li> <li>· Xaap Electronic Reporting</li> <li>· Custom Operator Training</li> <li>· Remote Diagnostics Option (supports all Simplex panels)</li> <li>· Smoke Detector Cleaning</li> <li>· Sensitivity Testing (for older, non - addressable panels)</li> </ul> | <b>Enhanced</b>  | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· Labor Coverage &amp; Panel Parts Coverage</li> <li>· 15% Labor Discount for services not covered under contract (i.e. Acts of Nature, Faulty Wiring, User Abuse &amp; Vandalism)</li> <li>· Xaap Electronic Inspection Reporting</li> <li>· Battery Replacement Option (batteries are ONLY replaced 3 years from the current date listed on panel batteries. Excludes additional replacements.)</li> <li>· Remote Service Support</li> <li>· Smoke Detector Cleaning</li> <li>· Sensitivity Testing (non - addressable panels)</li> <li>· Customer Portal</li> </ul> |
| <b>Comprehensive</b>       | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· System Labor Coverage</li> <li>· System Parts Coverage</li> <li>· Peripheral Part Replacement Coverage</li> <li>· Xaap Electronic Inspection Reporting</li> <li>· 20% Discount for services not covered under contract</li> <li>· Customer Operator Training</li> <li>· Remote Diagnostics Option</li> <li>· Priority Response (this is not a guarantee)</li> <li>· Remote Service Solutions</li> </ul>                                  | <b>Expert</b>    | <ul style="list-style-type: none"> <li>· Test &amp; Inspection</li> <li>· System Labor Coverage</li> <li>· System Parts Coverage</li> <li>· Peripheral Part Replacement Coverage</li> <li>· Xaap Electronic Inspection Reporting</li> <li>· 20% Discount for services not covered under contract</li> <li>· Battery Replacement Coverage (batteries are ONLY replaced 3 years from the current date listed on panel batteries. Excludes additional replacements.)</li> <li>· Remote Service Support</li> <li>· Smoke Detector Cleaning</li> <li>· Customer Portal</li> </ul>                                                                   |



# **AIA® Document B101™ – 2017**

## **Standard Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the 5th day of February in the year 2021  
(In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner:  
(Name, legal status, address and other information)

City of Gulfport, Mississippi  
c/o Wayne Miller, Director of Public Works  
4050 Hewes Avenue  
Gulfport, MS 39507  
(228) 868-5740  
[wmiller@gulfport-ms.gov](mailto:wmiller@gulfport-ms.gov)

and the Architect:  
(Name, legal status, address and other information)

LPK Architects – Gulf Coast, P.A.  
2208 18<sup>th</sup> St., Suite D  
Gulfport, MS 39501  
(228) 265-7980  
[jolsen@lpkarchitects.com](mailto:jolsen@lpkarchitects.com)

for the following Project:  
(Name, location and detailed description)

Depot Downtown Improvements Project – Gulfport, MS

The Owner and Architect agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

AIA Document B101™ – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 12:11:23 ET on 02/08/2021 under Order No.1985087152 which expires on 02/18/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail [copyright@aia.org](mailto:copyright@aia.org).  
User Notes: (2000115308)

## TABLE OF ARTICLES

|    |                                      |
|----|--------------------------------------|
| 1  | INITIAL INFORMATION                  |
| 2  | ARCHITECT'S RESPONSIBILITIES         |
| 3  | SCOPE OF ARCHITECT'S BASIC SERVICES  |
| 4  | SUPPLEMENTAL AND ADDITIONAL SERVICES |
| 5  | OWNER'S RESPONSIBILITIES             |
| 6  | COST OF THE WORK                     |
| 7  | COPYRIGHTS AND LICENSES              |
| 8  | CLAIMS AND DISPUTES                  |
| 9  | TERMINATION OR SUSPENSION            |
| 10 | MISCELLANEOUS PROVISIONS             |
| 11 | COMPENSATION                         |
| 12 | SPECIAL TERMS AND CONDITIONS         |
| 13 | SCOPE OF THE AGREEMENT               |

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

See Exhibit B

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

Historic Gulf and Ship Island Railroad Station built in 1904 and located at 1419 27<sup>th</sup> Avenue

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

\$372,000.00

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

Init.

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

TBD

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:  
*(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)*

Competitive Bidding

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:  
*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:  
*(List name, address, and other contact information.)*

Wayne Miller, Director of Public Works  
4050 Hewes Avenue  
Gulfport, MS 39507  
(228) 868-5740  
[wmiller@gulfport-ms.gov](mailto:wmiller@gulfport-ms.gov)

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:  
*(List name, address, and other contact information.)*

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:  
*(List name, legal status, address, and other contact information.)*

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

See 1.1.11.2

Init.



- .3 Other, if any:  
(List any other consultants and contractors retained by the Owner.)

Surveyor: TBD

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:  
(List name, address, and other contact information.)

John K. Olsen, Jr., AIA, NCARB  
220818 18<sup>th</sup> Street, Suite D  
Gulfport, MS 39501  
(228) 265-7980  
jolsen@lpkarchitects.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:  
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

- .1 Structural Engineer:

N/A

- .2 Mechanical Engineer:

N/A

- .3 Electrical Engineer:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

1. Civil Engineer:  
Simpkins & Costelli Inc.  
401 32<sup>nd</sup> 1/2 St.  
Gulfport, MS 39507  
(228) 864-6289  
michael@simpkins-costelli.com
2. Structural Engineer:  
Simpkins & Costelli Inc.  
401 32<sup>nd</sup> 1/2 St.  
Gulfport, MS 39507  
(228) 864-6289  
michael@simpkins-costelli.com
3. Mechanical Engineer:  
Stephens Mechanical Engineering LLC.  
925 Tommy Munro Dr., Suite B  
Biloxi, MS 39532  
(228) 207-3322  
[les@stephensmecheng.com](mailto:les@stephensmecheng.com)
4. Electrical Engineer:  
Welcon Electrical Consultants  
14116 Customs Blvd, Suite 111  
Gulfport, MS 39503

Init.

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000 ) for each occurrence and Two Million Dollars (\$ 2,000,000 ) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and

Init.



excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand (\$ 500,000 ) each accident, Five Hundred Thousand (\$ 500,000 ) each employee, and Five Hundred Thousand (\$ 500,000 ) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Four Million Dollars (\$ 4,000,000 ) per claim and Four Million Dollars (\$ 4,000,000 ) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

Init.



### **§ 3.2 Schematic Design Phase Services**

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

**§ 3.2.4** Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

**§ 3.3.2** The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### **§ 3.4 Construction Documents Phase Services**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and

Init.



Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

## § 3.5 Procurement Phase Services

### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

Init.



### **§ 3.6 Construction Phase Services**

#### **§ 3.6.1 General**

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

**§ 3.6.1.3** Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### **§ 3.6.2 Evaluations of the Work**

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

#### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the

Init.



Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

#### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to



Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

#### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

#### § 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| Supplemental Services                                            | Responsibility<br>(Architect, Owner, or not provided) |
|------------------------------------------------------------------|-------------------------------------------------------|
| § 4.1.1.1 Programming                                            | Owner                                                 |
| § 4.1.1.2 Multiple preliminary designs                           | NP                                                    |
| § 4.1.1.3 Measured drawings                                      | NP                                                    |
| § 4.1.1.4 Existing facilities surveys                            | NP                                                    |
| § 4.1.1.5 Site evaluation and planning                           | NP                                                    |
| § 4.1.1.6 Building Information Model management responsibilities | NP                                                    |

Init.

| Supplemental Services                                                          | Responsibility<br>(Architect, Owner, or not provided) |
|--------------------------------------------------------------------------------|-------------------------------------------------------|
| § 4.1.1.7 Development of Building Information Models for post construction use | NP                                                    |
| § 4.1.1.8 Civil engineering                                                    | Architect                                             |
| § 4.1.1.9 Landscape design                                                     | NP                                                    |
| § 4.1.1.10 Architectural interior design                                       | NP                                                    |
| § 4.1.1.11 Value analysis                                                      | NP                                                    |
| § 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3        | NP                                                    |
| § 4.1.1.13 On-site project representation                                      | NP                                                    |
| § 4.1.1.14 Conformed documents for construction                                | NP                                                    |
| § 4.1.1.15 As-designed record drawings                                         | NP                                                    |
| § 4.1.1.16 As-constructed record drawings                                      | NP                                                    |
| § 4.1.1.17 Post-occupancy evaluation                                           | NP                                                    |
| § 4.1.1.18 Facility support services                                           | NP                                                    |
| § 4.1.1.19 Tenant-related services                                             | NP                                                    |
| § 4.1.1.20 Architect's coordination of the Owner's consultants                 | NP                                                    |
| § 4.1.1.21 Telecommunications/data design                                      | NP                                                    |
| § 4.1.1.22 Security evaluation and planning                                    | NP                                                    |
| § 4.1.1.23 Commissioning                                                       | NP                                                    |
| § 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3              | NP                                                    |
| § 4.1.1.25 Fast-track design services                                          | NP                                                    |
| § 4.1.1.26 Multiple bid packages                                               | NP                                                    |
| § 4.1.1.27 Historic preservation                                               | NP                                                    |
| § 4.1.1.28 Furniture, furnishings, and equipment design                        | NP                                                    |
| § 4.1.1.29 Other services provided by specialty Consultants                    | NP                                                    |
| § 4.1.1.30 Other Supplemental Services                                         | Architect                                             |

#### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

4.1.1.8 Civil Engineering – Provided as Supplemental Services by Architect as Required.

4.1.1.30 Other Supplemental Services:

Structural Engineering, Mechanical Engineering and Electrical Engineering - Provided as Supplemental Services by Architect as Required. See paragraph 1.1.11.2.

Other Supplemental Services include preparations of easement/right-of-way maps and deeds for purchases, and environmental related services.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

Init.



#### 4.1.1.1 Programming - TBD

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

Init.



- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Twelve ( 12 ) visits to the site by the Architect during construction
- .3 Two ( 2 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two ( 2 ) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional



Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

Init.



§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

#### ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the

Init.



Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other: (Specify)

Init.



If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

*(Paragraphs deleted)*

#### **ARTICLE 9 TERMINATION OR SUSPENSION**

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 Termination Fee:

Cost of services performed prior to termination including reimbursable expenses.

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

N/A

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.



## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

Init.



(Paragraphs deleted)

**.2 Percentage Basis**  
(Insert percentage value)

Six and One Half (6.5 %) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

(Paragraphs deleted)

**§ 11.2** For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Actual cost of the Architect's consultants services plus Ten (10%) of the expenses incurred.

**§ 11.3** For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Hourly Rates per Exhibit A or as a negotiated fee.

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent ( 15 %), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

**§ 11.5** When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

|                              |             |           |     |    |
|------------------------------|-------------|-----------|-----|----|
| Schematic Design Phase       | Thirty      | percent ( | 30  | %) |
| Design Development Phase     | Twenty      | percent ( | 20  | %) |
| Construction Documents Phase | Twenty-five | percent ( | 25  | %) |
| Procurement Phase            | Five        | percent ( | 5   | %) |
| Construction Phase           | Twenty      | percent ( | 20  | %) |
| <hr/>                        |             |           |     |    |
| Total Basic Compensation     | one hundred | percent ( | 100 | %) |

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Exhibit A

Init.

**Employee or Category**

**Rate (\$0.00)**

**§ 11.8 Compensation for Reimbursable Expenses**

**§ 11.8.1** Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

**§ 11.8.2** For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent ( 10 %) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)*

N/A

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

**§ 11.10.1.1** An initial payment of Zero ( \$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

*(Paragraph deleted)*

**§ 11.10.2 Progress Payments**

**§ 11.10.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

Interest thereon is due and payable pursuant to Mississippi Law.

**§ 11.10.2.2** The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

Init.



§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
(Include other terms and conditions applicable to this Agreement.)

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect  
(Paragraphs deleted)
- .2 Exhibit A: Hourly Rates
- .3  
(Paragraphs deleted)  
Exhibit B: Owner's Program-Scope of Work

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Billy Hewes, Mayor  
(Printed name and title)

ARCHITECT (Signature)

Robert E. Luke, President

(Printed name, title, and license number, if required)

Init.

## Architectural Rates

|                               |               |
|-------------------------------|---------------|
| Sr. Principal                 | \$225.00/Hour |
| Sr. Construction Manager      | \$175.00/Hour |
| Principal                     | \$175.00/Hour |
| Architect                     | \$150.00/Hour |
| Intern Architect/AutoCad Tech | \$100.00/Hour |
| Administrative Support        | \$75.00/Hour  |

\*Architectural rates are subject to change.

\*\*Engineering and Specialty Consultants rates to be provided as needed.



Civil – Structural

---

January 1, 2021

**Fee & Hourly Rate Schedule**

Listed below are our current hourly rates for engineering services for 2021:

|                       |                   |
|-----------------------|-------------------|
| Principal Engineer    | \$225.00 Per Hour |
| Civil Engineer        | \$125.00 Per Hour |
| Structural Engineer   | \$125.00 Per Hour |
| Construction Engineer | \$100.00 Per Hour |
| CAD Operator          | \$ 70.00 Per Hour |
| Administrative        | \$ 60.00 Per Hour |

---



Lawrence E. Stephens / P.E.  
President

February 8, 2021

## 2021 Hourly Rates

|                            |          |
|----------------------------|----------|
| Principal                  | \$130.00 |
| Senior Engineers (M.E.P.)  | \$120.00 |
| Jr. Engineer (M.E.P.)      | \$ 90.00 |
| Drafter                    | \$ 75.00 |
| Construction Administrator | \$ 80.00 |
| Clerical                   | \$ 60.00 |

February 8, 2021

LPK Architects  
Mississippi Gulf Coast Office  
2208 18th St., Suite D  
Gulfport, MS 39501

Ref: Electrical Design/Engineering Rates

Mr. John K. Olsen, Jr.:

I would like to offer billing rates for professional services to LPK Architects. These services to include but not be limited to: engineering, design, specifications, contract documents, estimation, drafting, submittal review, and site inspection services.

**1. Professional Services**

| WORK DESCRIPTION       | HOURLY RATE |
|------------------------|-------------|
| Principal Engineer     | \$ 175.00   |
| Engineering and design | \$ 125.00   |
| CAD technician         | \$ 75.00    |
| Site Inspection        | \$ 125.00   |
| Meetings (Engineer)    | \$ 125.00   |
| Administrative         | \$ 50.00    |

**2. Travel Expenses**

- Travel expenses will be billed in addition to hourly services as stated above.
- Travel expenses will be billed for projects that require travel outside of the state of Mississippi or 150 miles from Welcon's office. Vehicular travel (company vehicle) will be billed at \$0.50 per mile for total mileage driven.
- All applicable travel expenses including meals, lodging, rentals, airfare will be billed at the actual cost, for reimbursement.

**3. Reprographic / Office / Printing Expenses**

- Reprographic/Office/Printing expenses will be billed in addition to hourly services as stated above.
- All applicable office expenses and/or printing and reprographic expenses will be billed at their actual cost, for reimbursement.

These rates are applicable through December 31, 2022.

Fees will be determined on a per project basis as directed by LPK Architects. Project fees may be hourly, percentage based, or definite quoted amount for each project proposal.

Respectfully,



Gregory P. Wyrosdick, P.E.  
WELCON Electrical Consultants

**WELCON**  
Electrical Consultants, PLLC  
14116 Customs Boulevard  
Suite #111  
Gulfport, MS 39503  
Phone: 228 822 5000  
Fax: 228 206 3000  
Web: welconconsultants.com  
MS License # 15175  
AL License # 33359  
LA License # 39721  
FL License # 80046  
TX License # 128235  
AR License # 19399



## Attachment A. SCOPE OF WORK – Gulfport, MS

### **Gulfport, MS Station Platform Canopy Rehabilitation and ADA Compliance (Gulfport Station)**

The Subrecipient will construct improvements to the station building, station access, and parking facilities, and include a new platform. This project is centered on historic restoration of the East/West passenger rail platform at the depot in downtown Gulfport. All work will be coordinated with the SRC and done in accordance with the ADA.

The City's goal is to replicate the aesthetics and modernize the lighting shown in historic photos, which show the passenger rail platform with a decorative canopy and lighting.

### **Detailed Work Plan**

The Subrecipient will assist SRC in preparing a Detailed Project Work Plan, Budget, and Schedule (Work Plan) for the following tasks, as required by FRA. The Work Plan will describe, in detail, the activities and steps necessary to complete the tasks outlined below. The Work Plan will also include information about the project management approach (including team organization, team decision-making, roles and responsibilities and interaction with SRC and FRA), as well as address quality assurance and quality control procedures. In addition, the Work Plan will include the project schedule (with Subrecipient and agency review durations) and a detailed project budget. SRC will include in the Work Plan: agreements with the host railroad to access the railroad's property and perform the engineering or construction activities, agreements governing the maintenance of the Project, this Agreement, and all other agreements SRC executes with local governmental agencies detailing flow down provisions of this Agreement (together, "Project Agreements").

The Subrecipient acknowledges that work on subsequent tasks will not commence until the Work Plan has been completed, submitted to FRA, and SRC has notified the Subrecipient of approval in writing from FRA, unless such work is permitted by pre-award authority provided by FRA. SRC will not reimburse the Subrecipient for costs incurred in contravention of this requirement.

**Task a Engineering Design.** The Subrecipient will prepare, or cause to be prepared, PE and Final Design sets, including a detailed cost estimate and schedule for the subproject. Subrecipient will submit the PE Design and Final Design sets to SRC for submittal to FRA, review, and acceptance.

During the PE phase, the Grantee, in coordination with the City, will keep FRA apprised as the subproject design advances, and will:

- Assist SRC and FRA in developing any documentation necessary for continuing consultation with the Mississippi Department of Archives and History (MDAH), the Mississippi SHPO, in accordance with Section 106 of the NHPA, and/or
- Will provide SRC and FRA with necessary documentation for FRA to be able to determine the applicability of the Advisory Council on Historic Preservation's (ACHP) Program Comment to Exempt Consideration of Effects to Rail Properties Within Rail Rights-of Way (August 17, 2018) to the subproject. (NOTE: Although the effective date

of the Program Comment is later than the date of FRA's original consultation with SHPO, the terms of the Program Comment allow Appendix A: Exempted Activities List to be applied to subprojects under this grant where appropriate.)

The subrecipient will conduct, or cause to be conducted, a facilities assessment to determine specific interior ADA improvement requirements, an interior and exterior lighting assessment, and a general storm water control evaluation to determine if a channel needs to be constructed.

#### **1. Preliminary Engineering (30% design)**

- The Subrecipient will provide scale maps or scale aerial photography of existing conditions at a scale of one inch = 100 feet or less, depending on complexity of location.
- The Subrecipient will prepare design plan drawings overlaid on maps/photography showing, as applicable, design criteria and specifications, existing right-of-way limits along with railroad ownership; public and private at-grade crossings; distance from any obstruction on the platform to the edge of the platform; passenger stations, building(s), platforms, parking, access to primary highway system in the area, and public transit services and facilities.
- The Subrecipient will ensure that design submittals include a title sheet identified with a drawing revision number or date; an index identifying various plan sheets comprising the drawing set; a legend of symbols or abbreviations.
- The Subrecipient will obtain signature approval of the PE cover sheet (or another concurrence notification deemed appropriate by FRA) by the City of Gulfport, CSX, Kansas City Southern, and Amtrak.

#### **Deliverables:**

- PE Design set, which includes design plans, cost estimate and schedule
- CSX – City of Gulfport Right-of-Entry Agreement

**2. Final Design.** The Subrecipient will complete Final Design and submit to SRC for submittal to FRA, review, and acceptance. Following FRA acceptance of the PE Design, the Subrecipient may enter into the Final Design stage in which the PE Design deliverables will be updated, as necessary.

#### **Deliverables:**

- Final Design set, which includes design plans and updated cost estimate and schedule

*NOTE: If the outcome of final design alters the scope that is described within the FRA approved NEPA CE, the Subrecipient will notify SRC and FRA immediately and await a notice to proceed before commencing with construction.*

**Task b Construction.** Subrecipient will ensure and oversee construction, on-site railroad operations services (e.g., flaggers), and engineering inspection activities as required from the

host railroads. Subrecipient will complete platform, station access, parking facility, station building, and site access improvements as identified in the Detailed Project Work Plan, which includes elements such as the following:

- Platform: constructing a new 100-foot platform canopy; installing new canopy lighting; replacing existing platform and tactile strips with a new concrete platform and tactile strips; and painting existing north-south wood frame north-south platform canopy.
- Station Access: constructing ramps and sidewalks to improve pedestrian crossings; installing tactile warning strips on walkways that connect to the platform to maintain the historic aesthetic while improving safety and connectivity.
- Parking Facilities: pending outcome of exterior lighting assessment, upgrading security lighting and parking lot lighting at city-owned parking lot adjacent to the depot; and adding site lighting at the existing long-term parking.
- Station Building: constructing a new HVAC equipment enclosure; and installing bike racks affixed to the sidewalk near the main entrances of the depot; pending results of the facilities assessment, completing work such as restroom upgrades, ramp revisions, and other minor modifications; and pending outcome of interior lighting assessment, upgrade select light fixtures
- Site work: depending on outcome of stormwater control evaluation, installing a stormwater conveyance channel; and landscape improvements.





January 22, 2021

Honorable Mayor and Members of the  
City Council  
City of Gulfport, Mississippi  
1410 24<sup>th</sup> Avenue  
Gulfport, Mississippi 39501

Attn: Gerard Bellocq, Comptroller

We are pleased to confirm our understanding of the services we are to provide the City of Gulfport, Mississippi (the City) for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Gulfport, Mississippi as of and for the year then ended. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis (MD&A).
2. Schedule of City's Proportionate Share of the Net Pension Liability – MPERS
3. Schedule of City's Proportionate Share of the Net Pension Liability – MMRS
4. Schedule of City Contributions – MPERS
5. Schedule of City Contributions – MMRS
6. Schedule of Budget to Actual – Budgetary Basis – General Fund
7. Schedule of Budget to Actual – Budgetary Basis – CDBG Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Combining and individual fund statements and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, we have no responsibility for determining whether such other information is properly stated, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introductory section
2. Statistical section

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on -

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on

internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and Members of the City Council for the City of Gulfport, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

#### **Management Responsibilities**

Management is responsible for the financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein.

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including

federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review subsequent to the start of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily

available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to an exempt offering document with which Mauldin & Jenkins is not involved, you agree to clearly indicate in the exempt offering document that Mauldin & Jenkins is not involved with the contents of such offering document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. You agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written

representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Gulfport, Mississippi's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Gulfport's major programs. The purpose of these procedures will be to express an opinion on the City of Gulfport compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Audit Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Gulfport, Mississippi; however, management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party (ies) contesting the audit finding for guidance prior to destroying the audit documentation.



We expect to begin our audit at a convenient time for management and to issue our reports no later than June 30, 2021. David Irwin is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$58,000 for the year ended September 30, 2020. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. The above fees are based on anticipated cooperation from your personnel (including complete and timely receipt by us of the information on the respective client participation listings to be prepared annually) and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary, we will discuss it with management and arrive at a new fee estimate before we incur the additional costs.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

We appreciate the opportunity to be of service to the City of Gulfport, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC

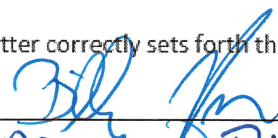


David Irwin

DL:pm

RESPONSE:

This letter correctly sets forth the understanding of the Gulfport Redevelopment Commission.

By: 

Title: Mayor Billy Hewes

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

**AGREEMENT TO AMEND AND EXTEND  
“PROFESSIONAL SERVICES AGREEMENT”**

**THIS AGREEMENT TO AMEND AND EXTEND “PROFESSIONAL SERVICES AGREEMENT”** (herein “**Extension Agreement**”) is made and executed on the date(s) hereinafter set forth, by and between the **City of Gulfport, Mississippi** (herein the “**City**”) under authority and approval of its Governing Authority, and **Norman “Pat” Pope** (herein the “**Contractor**”).

**WITNESSETH THAT:**

**WHEREAS**, on June 30, 2020, City entered into a “Professional Services Agreement” with Contractor that was for a term commencing July 1, 2020, and to end on June 30, 2021, (“Contract”), whereby Contractor was to provide various professional services to City, to include domestic violence victims investigative services, and said Contract is incorporated herein by reference for purposes of this Extension Agreement; and

**WHEREAS**, on or about June 22, 2021, City and Contractor agreed to extend the aforementioned “Professional Services Agreement” for an additional three months, through September 30, 2021; and

**WHEREAS**, the existing Contract provides that it “may be extended for subsequent twelve (12) month periods subject to availability of the VAWA grant and approval by the City’s Governing Authority”; and

**WHEREAS**, on notification that the VAWA grant is being extended and provided to the City for the October 1, 2021, to September 30, 2022, grant year cycle, the parties desire to extend the Contract from October 1, 2021, through September 30, 2022, and mutually agree to the corresponding needed amendments to the Contract in view of such extension as set forth herein.

**NOW THEREFORE**, for the mutual benefits and consideration from each party to the other, it is hereby covenanted and agreed that the Contract ("Professional Services Agreement") be, and hereby is, extended as follows, to-wit:

1. In accordance with Paragraph "4." on page 3 of the Contract (under the title of "Term of Service"), the parties herein do hereby extend the Contract for a subsequent twelve (12) month consecutive period (or term), the same to be from October 1, 2021, through September 30, 2022, subject to availability of the VAWA grant and approval by the City's Governing Authority.

**IN ADDITION**, similarly for the mutual benefits and consideration from each party to the other, it is therefore also covenanted and agreed that the Contract ("Professional Services Agreement") be, and hereby is amended as follows in effectuation of this extension, to-wit:

1. Paragraph 1. of the Contract under the title of "**Scope of Work**" is amended to add the following: "Pope acknowledges receipt of and knowledge of the grant documents and requirements associated with the VOCA Grant award to the City for 2021-2022 and the VAWA Grant award to the City for 2021-2022 and the objectives, intended outcomes, and goals associated with these Grant awards."
2. Paragraph 4. of the Contract under the title of "**Term of Service**" is amended to read: "The term of this Agreement shall commence July 1, 2020, and expire on September 30, 2021, ("Term") unless sooner terminated or canceled as set forth herein. The term of this Agreement may be extended for subsequent twelve (12) month periods subject to availability of the VAWA grant and approval by the City's Governing Authority."

**THIS AGREEMENT TO AMEND AND EXTEND "PROFESSIONAL SERVICES AGREEMENT"** is made, dated, executed and signed on the day and dates hereinafter set forth by the officers duly authorized so to act.

**City:**

**CITY OF GULFPORT, MISSISSIPPI**

Post Office Box 1780  
Gulfport, Mississippi 39502-1780  
(228) 868-5811

By: \_\_\_\_\_

Billy Hewes, Mayor

Attest: \_\_\_\_\_

Rashida Bell, City Clerk

Dated: September 22<sup>nd</sup>, 2021

**Contractor:**

**NORMAN "PAT" POPE**

22080 Houston Ladner Road  
Saucier, Mississippi 39574

By: \_\_\_\_\_

Norman "Pat" Pope

Dated: September 22<sup>nd</sup>, 2021

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

**MEMORANDUM OF AMENDMENTS TO "PROFESSIONAL  
SERVICES AGREEMENT" AND EXTENSION OF AGREEMENT**

**THIS MEMORANDUM OF AMENDMENTS AND EXTENSION OF  
AGREEMENT** (herein "**Extension Agreement**") is made and executed on the date(s)  
hereinafter set forth, by and between the **City of Gulfport, Mississippi** (herein the "**City**") under  
authority and approval of its Governing Authority, and **Rivers Psychotherapy Services, PLLC**  
(herein the "**Contractor**").

**WITNESSETH THAT:**

**WHEREAS**, on August 3, 2021, City entered into a "Professional Services Agreement"  
with Contractor that was for a term commencing August 1, 2021, and to end on September 30,  
2021, ("Contract"), whereby Contractor was to provide various professional services to City, to  
include domestic violence victims assistance and advocacy services, and said Contract is  
incorporated herein by reference for purposes of this Extension Agreement; and

**WHEREAS**, the existing Contract provides that it "may be extended for additional  
twelve (12) month periods (October 1 to September 30) subject to availability of the VOCA  
grant and approval by the City's Governing Authority"; and

**WHEREAS**, on notification that the VOCA grant is being extended and provided to the  
City for the October 1, 2021, to September 30, 2022, grant year cycle, the parties desire to extend  
the Contract from October 1, 2021, through September 30, 2022, and mutually agree to the  
corresponding needed amendments to the Contract in view of such extension as set forth herein.

NOW THEREFORE, for the mutual benefits and consideration from each party to the other, it is hereby covenanted and agreed that the Contract ("Professional Services Agreement") be, and hereby is, extended as follows, to-wit:

1. In accordance with Paragraph "4." on page 3 of the Contract (under the title of "Term of Service"), the parties herein do hereby extend the Contract for an additional twelve (12) month consecutive period (or term), the same to be from October 1, 2021, through September 30, 2022, subject to availability of the VOCA grant and approval by the City's Governing Authority.

IN ADDITION, similarly for the mutual benefits and consideration from each party to the other, it is therefore also covenanted and agreed that the Contract ("Professional Services Agreement") be, and hereby is amended as follows in effectuation of this extension, to-wit:

1. The last sentence in Paragraph "1." on pages 1-2 of the Contract under the title of "**Scope of Work**" is amended from saying "Rivers agrees to abide by any and all provisions, requirements, obligations and other duties and regulations as may be imposed by any grant that may fund the City's ability to obtain and pay for domestic violence victim advocacy services and Rivers acknowledges receipt of and knowledge of the grant documents and requirements associated with the VOCA Grant award to the City for the remainder of the municipal 2020-2021 fiscal year (to end on September 30, 2021) and the objectives, intended outcomes, and goals associated with this Grant award." to now read as follows, with all other sentences and provisions in Paragraph "1." on pages 1-2 of the Contract under "**Scope of Work**" to remain as stated in the original Contract:

"Rivers agrees to abide by any and all provisions, requirements, obligations and other duties and regulations as may be imposed by any grant that may fund the City's ability to obtain and pay for domestic violence victim advocacy services and Rivers acknowledges receipt of and knowledge of the grant documents and requirements associated with the VOCA Grant award to the City for the remainder of the applicable municipal fiscal year (to end on September 30) and the objectives, intended outcomes, and goals associated with this Grant award."

2. Paragraph "2." on page 2 of the Contract under the title of "**Manner of Service**" is amended by completely replacing this Paragraph in the Contract with the following:

**"2. Manner of Service.** Services provided by Rivers pursuant to or in accordance with this Agreement shall be performed in a professional, prompt and competent manner and in accordance with the laws of the State of Mississippi and the United States of America and conform to

high and ethical standards in the community and in the State of Mississippi. Services to be provided by Rivers, insofar as applicable and necessary in any given case or assignment, shall include, but not be limited to, counseling, investigation, coordination with the City Prosecutors and/or the domestic violence prosecutor and any domestic violence investigator, attendance at hearings and trials, and such other services as would normally be provided by a domestic violence victims advocate related to the prosecution of cases or criminal or quasi-criminal charges. It is understood and agreed to herein that Rivers shall be present and available to attend court proceedings in the Gulfport Municipal Court and provide services as set forth herein on a full-time status when Court is open on all Tuesdays and Thursdays during the term of this Agreement or when Court otherwise has domestic violence dockets as well as to be "on call" and provide additional needed services to the City under this Agreement outside of such times during regular business hours Mondays through Fridays, with such hours each week to not exceed ten (10). Rivers shall keep and maintain during the term of this Agreement a local telephone number or otherwise toll-free telephone number (that is accessible at any time of any day) so that staff of the City Prosecutor's Office and the City Attorney's Office or representatives thereof as well as of the Gulfport Municipal Court and other City officials and employees may reasonably and expediently be able to communicate with it in addition to victims with whom it interacts and/or counsels."

3. The first sentence in Paragraph "3." on pages 2-3 of the Contract under the title of **"Compensation"** is amended from saying "During the term of this Agreement, the City shall compensate Rivers at the monthly rate of \$3,520.80, payable monthly for August 2021 and September 2021." to now read as follows, with all other sentences and provisions in Paragraph "3." on pages 2-3 of the Contract under **"Compensation"** to remain as stated in the original Contract (except as otherwise amended herein):

"During the term of this Agreement, the City shall compensate Rivers at the monthly rate of \$2,282.00, payable monthly from October through September of the applicable grant (and City fiscal year) term."

4. The last sentence in Paragraph "3." on page 3 of the Contract under the title of **"Compensation"** is amended from saying "The compensation for services hereunder shall be paid on a pro rata basis (to be calculated by taking the monthly rate of \$3,520.80 and dividing this by the total number of days of the month in question and then multiplying the quotient of this calculation by the number of days of such month on which services were actually provided by Rivers under this Agreement) for each month that Rivers does not fully provide or was not available to fully provide services for such month required under this Agreement." to now read as follows, with all other sentences and provisions in Paragraph "3." on pages 2-3 of the Contract under **"Compensation"** to remain as stated in the original Contract (except as otherwise amended herein):

"The compensation for services hereunder shall be paid on a pro rata basis (to be calculated by taking the monthly rate of \$2,282.00 and dividing this by the total number of days of the month in question and then multiplying the quotient of this calculation by the number of days of such month on which services were actually provided by Rivers under this Agreement) for each month that Rivers does not fully provide or was not available to fully provide services for such month required under this Agreement."

5. The first sentence in Paragraph "4." on page 3 of the Contract under the title of "Term of Service" is amended from saying "The term of this Agreement shall be for two (2) months, commencing on August 1, 2021, and expiring on September 30, 2021, ("Term") unless sooner terminated or canceled as set forth herein." to now read as follows, with all other sentences and provisions in Paragraph "4." on page 3 of the Contract under "Term of Service" to remain as stated in the original Contract:

"The term of this Agreement shall be for twelve (12) consecutive months, commencing on October 1 of the current year and expiring on September 30 of the following year ("Term") unless sooner terminated or canceled as set forth herein."

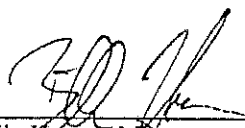
#### THIS MEMORANDUM OF AMENDMENTS AND EXTENSION OF

AGREEMENT is made, dated, executed and signed on the day and dates hereinafter set forth by the officers duly authorized so to act.

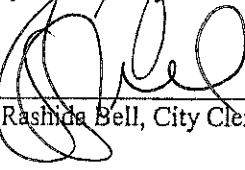
City:

**CITY OF GULFPORT, MISSISSIPPI**  
Post Office Box 1780  
Gulfport, Mississippi 39502-1780  
(228) 868-5811

By:

  
Billy Hewes, Mayor

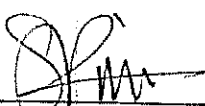
Attest:

  
Rashida Bell, City Clerk

Contractor:

**RIVERS PSYCHOTHERAPY SERVICES, PLLC**  
411 Security Square  
Gulfport, Mississippi 39507  
(228) 206-3632

By:

  
Dr. Shelia Rivers, DSW, LCSW, MPH,  
Manager

Dated: September 30, 2021

Dated: September 30<sup>th</sup>, 2021



Service Agreement  
For Service  
Between  
ServiceMaster Professional Services  
And  
City of Gulfport

AGREEMENT made this the 1 day of October, 2021. By and between ServiceMaster Professional Services (hereinafter called "ServiceMaster") and City of Gulfport (hereinafter called "CLIENT").

WHEREAS, ServiceMaster maintains a cleaning service rendered on an individual contract basis in office buildings, schools, plants and other locations;

WHEREAS, ServiceMaster is a license of the ServiceMaster Company Limited Partnership Residential and Commercial Services (hereinafter called "Rescom"), and as such is an independent contractor and not an employee, agent, or partner of Rescom;

WHEREAS, CLIENT desires ServiceMaster to supply such cleaning services at the various locations listed below:

|                       |                              |
|-----------------------|------------------------------|
| City Hall             | 2309 15 <sup>th</sup> Street |
| Hardy Building        | 1410 24 <sup>th</sup> Avenue |
| Jones Building        | 1422 23 <sup>rd</sup> Avenue |
| Municipal Court       | 2218 15 <sup>th</sup> Street |
| Medical Facility      | 3310 17 <sup>th</sup> Avenue |
| Public Works          | 4050 Hewes Avenue            |
| Lyman Water Dept      | 13472 Highway 49 N           |
| Leisure Services Bldg | 135 Courthouse Road          |

Herein after to be called area to be serviced.

NOW THEREFORE, the parties hereto agree as follows:

- 1) Beginning on **October 1, 2021**. ServiceMaster will provide and perform for the CLIENT the services described in the "Task Schedule", a true and accurate copy of which is attached hereto and made a part hereof, in the areas to be serviced.
- 2) All personnel furnished by ServiceMaster will be employees of ServiceMaster, and ServiceMaster will pay all salaries and expenses of, and all federal, social security taxes, federal and state/provincial unemployment taxes, and any similar payroll taxes relating to such personnel, and will carry workmen's compensation insurance for such personnel. Any changes in Federal, State or Local laws that would effect employees compensations, such as minimum wage increase will be passed on to Client at an agreed upon rate

between the Client and ServiceMaster. This will be in effect to coincide with the passage of any laws and will start on the day that the law is in force. ServiceMaster will be considered for all purposes hereunder an independent contractor, and it will not be at any time directly or indirectly act as an agent, servant or employee of the Client, or make any commitments or incur any liabilities on behalf of the CLIENT without its expressed written consent.

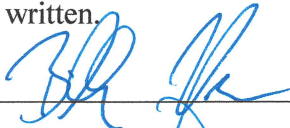
- 3) ServiceMaster will provide all proper safeguards and shall assume all risks incurred in performing its services hereunder.
- 4) ServiceMaster shall provide the insurance coverage set forth below, and deliver to CLIENT certificates of insurance upon request:
  - a) **COMPREHENSIVE LIABILITY**

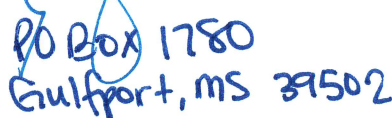
|                              |                       |
|------------------------------|-----------------------|
| Commercial General Liability | \$1,000,000           |
| Personal & Adver. Injury     | \$1,000,000           |
|                              | \$1,000,000 each occ. |
| Fire Damage                  | \$ 50,000             |
| Medical Expense              | \$ 5,000              |
| Automobile Liability         | \$1,000,000           |
  - b) **WORKER'S COMPENSATION INSURANCE**

|                                 |
|---------------------------------|
| \$100,000 Each Accident         |
| \$500,000 Disease-Policy        |
| \$100,000 Disease Each Employee |
- 5) Without limiting the responsibility of ServiceMaster for the proper conduct of its personnel and the cleaning of the areas to be serviced hereunder, the conduct of the cleaning personnel hereunder will be guided by rules and regulations as agreed upon from time to time between the CLIENT and ServiceMaster, and such additional special written instructions as may be issued by CLIENT to ServiceMaster from time to time through its designated agent.
- 6) ServiceMaster is responsible for the direct supervision of its personnel through its designated representative, and such representative will, in turn, be available at all reasonable times to report and confer with the designated agents of the CLIENT with respect to services rendered.
- 7) ServiceMaster agrees that the cleaning services to be provided hereunder shall be performed by qualified, careful and efficient employees in conformity with the best practices and highest standards imposed on all ServiceMaster licenses. ServiceMaster further agrees that upon the written request of CLIENT, it will remove from services hereunder, any of its personnel who in the reasonable opinion of CLIENT, are guilty of improper conduct or are not qualified to perform the work assigned to them.

- 8) It shall be understood and agreed upon that during the term of this agreement and for ninety (90) days thereafter the CLIENT shall not, directly or indirectly, hire any person employed by ServiceMaster.
- 9) In exchange for performance of services hereunder the CLIENT shall make payment to ServiceMaster for services rendered hereunder at the rate of **\$8,015.00** per month. First billing will be made on the first day of services and will be payable in thirty (30) days. Failure to pay the full amount due within forty-five (45) days of any invoice, at the election of ServiceMaster, a late charge calculated at one and one half percent (1 ½%) per month will be charged to CLIENT on any overdue unpaid balance. Subsequent billings will be made on the 1<sup>st</sup> day of each month and due dates will be monthly. ServiceMaster will give the CLIENT at least thirty (30) days notice of any price change for services rendered hereunder and the CLIENT will notify ServiceMaster of any changes in the use of the areas covered by this agreement and any additions to or changes in the furnishings or floor, wall or ceiling surfaces forming a part of the CLIENT'S premises.
- 10) ServiceMaster will perform all services required hereunder, except when prevented by strike, lockout, act of God, accident or other circumstances beyond its control.
- 11) This agreement shall continue in effect from the date services are to begin, but may be terminated by either party by giving thirty (30) days written notice by registered mail addressed to the other party at the address below its name. This agreement contains all of the covenants and agreements between said parties with respect to the subject matter of this agreement.

IN WITNESS WHEREOF, parties have caused this agreement to be executed as of the date first above written.

BY:  CLIENT REPRESENTATIVE

ADDRESS: 

BY:  ServiceMaster  
REPRESENTATIVE  
A licensee of the ServiceMaster Company Limited Partnership

P.O. Box 745  
Marion, MS 39342

**STANDARD FORM OF AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the 8 day of September in the year 2021,  
by and between **CITY OF GULFPORT** (hereinafter called OWNER) and  
WARREN PAVING, INC. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**Article 1. WORK.**

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**2021 CDBG PAVING PROJECT, PHASE 1**

**Article 2. ENGINEER.**

The Project has been designed by:

City of Gulfport, Department of Engineering  
4050 Hewes Avenue  
Gulfport, Mississippi 39507

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER through the bidding and contract award in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**Article 3. CONTRACT TIMES.**

3.1. The Work will be substantially completed within thirty (30) calendar days from the date when the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions.

3.2. *Liquidated Damages.* OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree



that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER five hundred and No/Dollars (\$500.00) for each calendar day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the time specified for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER Five Hundred and No/Dollars (\$500.00) for each calendar day that expires after the time specified in the Certificate of Substantial Completion for completion and readiness for final payment.

3.3. Notwithstanding anything to the contrary in this Contract or in any other document, in the event of delay to CONTRACTOR's work, CONTRACTOR shall be entitled to an extension of time but not to any additional compensation for such delay. CONTRACTOR's entitlement to a time extension shall be limited to delays on the project critical path which are not caused in whole or in part by the CONTRACTOR, which are nonconcurrent with any other delays affecting the CONTRACTOR's work, and which are allowable only to the extent the CONTRACTOR can prove actual delay to the critical path of the CONTRACTOR's work based upon schedules approved by the OWNER and properly updated.

#### **Article 4. CONTRACT PRICE.**

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

The sum of \$                     \$157,385.00                     in accordance with CONTRACTOR'S Bid Proposal dated AUGUST 13, 2021.

#### **Article 5. PAYMENT PROCEDURES.**

CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1. *Progress Payments; Retainage.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2 below. All such payments will be measured by the schedule of values established in Article 15 of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

5.1.1.1. Projects with a Contract total amount of less than \$250,000 and no subcontractor:

5.1.1.1.1. Ninety percent (90%) of Work completed (with the balance being retainage).

5.1.1.1.2. Ninety percent (90%) (with the balance being retainage) of material and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 15.01 of the General Conditions).

5.1.12. On projects in which the total Contract Price is Two Hundred Fifty Thousand Dollars (\$250,000.00) or greater or on any Contract with a subcontractor, regardless of amount; five percent (5%) shall be retained until the work is at least fifty percent (50%) complete, on schedule and satisfactory in the engineer's opinion, fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. After fifty percent (50%) completion, projects of this magnitude shall have a two and one-half percent (2.5%) retainage provided that the project is on schedule and satisfactory in the engineer's opinion.

5.12. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to ninety-seven and one-half percent (97.5%) of the Contract Price (with the balance being retainage), less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

52. *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 15.06.

## **Article 6. INTEREST.**

All moneys not paid when due as provided in Article 15 of the General Conditions shall bear interest from the due date until paid at the rate of one percent (1%) per month until fully paid.



## **Article 7. CONTRACTOR'S REPRESENTATIONS.**

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents, including the "technical data".

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

7.4. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03 A of the General Conditions. CONTRACTOR accepts the determinations set forth in paragraph S C - 5.03 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 5.03 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **Article 8. CONTRACT DOCUMENTS.**

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 8.1. This Agreement (pages 1 to 8, inclusive).
- 8.2. Exhibits to this Agreement (pages 0 to 0, inclusive).
- 8.3. Performance, Payment, and other Bonds consisting of eight (8) pages.
- 8.4. Notice to Proceed.
- 8.5. General Conditions (pages 1 to 77, inclusive).
- 8.6. Supplementary Conditions (pages 1 to 10, inclusive).
- 8.7. Specifications bearing the title:

### **2021 CDBG PAVING PROJECT, PHASE 1**

and consisting of 10 divisions, as listed in table of contents thereof.

- 8.8. ~~Drawings consisting of a cover sheet and sheets numbered through \_\_\_\_\_, inclusive, with each sheet bearing the following general title:~~
- 8.9. Addenda numbers   0   to   0  , inclusive.
- 8.10. CONTRACTOR's Bid Proposal (pages 1 to 4, inclusive) marked Exhibit "A".
- 8.11. Documentation submitted by CONTRACTOR prior to Notice of Award (pages 0 to 0, inclusive).



- 8.12. The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to paragraph 11.01 of the General Conditions.

The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraph 11.01 of the General Conditions.

## **Article 9. MISCELLANEOUS.**

- 9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

- 9.5. *Contractor's Certifications.* CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 9.5:

9.5.1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

9.5.2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

9.5.3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

9.5.4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

96. OTHER PROVISIONS.

None.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on September 8, 2021, (which is the effective Date of the Agreement).

OWNER:

**City of Gulfport**

By: \_\_\_\_\_

Mayor Billy Heuxes

[CORPORATE SEAL]

Attest \_\_\_\_\_

Address for giving notices:  
P.O. Box 1780  
Gulfport, MS 39502

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement.)

CONTRACTOR:

By: \_\_\_\_\_

[Signature]

[CORPORATE SEAL]

Attest \_\_\_\_\_

Address for giving notices:  
P.O. Box 2545  
Gulfport, MS 39505

Certificate of Responsibility  
No. 02932-SC

Agent for service of process:

Ronnie Wade Robertson

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)