



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, April 19, 2022

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 / Appointment

- 1 Approval of Minutes - for February 8, 2022.
- 2 Approval of Minutes - for February 22, 2022.
- 3 Approval of Minutes - for March 8, 2022.

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.

Ordinances

- 5 Ordinance - setting rental rates and associated charges for the rental of municipal community and recreation centers and Jones Park, and for recreational activities, and establishing certain policies concerning the same, and for related purposes.

Resolutions

- 6 Order - by the Gulfport City Council, pursuant to Miss. Code Ann. §17-21-5(2), (rev. 2003, as amended), authorizing an exemption from municipal ad valorem taxes, excluding school district taxes, based on the increase in assessed value for qualifying capital improvement investments in qualifying structures in the designated redevelopment district for Goldin Metals, Inc., located at 10104 Lorraine Road, Gulfport, Mississippi, in the First Judicial District of Harrison County.
- 7 Resolution - approving Award to Bond Services, Inc. for Janitorial Services, approving Contract between the City of Gulfport and Bond Services, Inc. for Janitorial Services, and for related purposes.
- 8 Resolution - approving Award to and Agreement with Engineering Xcellence with Kris Riemann & Associates, PLLC, for Engineering Services related to the Brickyard Bayou Dredge Project, and for related purposes.
- 9 Resolution - accepting and approving Program Year 2021 CDBG Grant Agreement with the Department of Housing and Urban Development in the amount of \$736,607.00, and for related purposes.
- 10 Resolution - approving Agreements between the U.S. Department of Housing and Urban Development and the City of Gulfport, for CDBG and HOME Investment Partnerships Funding, to provide affordable housing in the City of Gulfport, and for related purposes.
- 11 Resolution - acknowledging enactment of local and private legislation by the Mississippi Legislature that authorizes the distribution of funds to the Coast Transit Authority, and for related purposes.
- 12 Resolution - authorizing distribution of \$6.1 Million to the Mississippi Coast Transit Authority for purposes of the Design and Construction of the "Tram Bridge" Project, and for related purposes.
- 13 Resolution - approving acquiring/renewing policies of insurance, and for related purposes
- 14 Resolution - approving and ratifying the 2022 Wellness Program as an employee benefit for participating employees, and for related purposes.
- 15 Resolution - authorizing the City of Gulfport to accept Mississippi Homeland Security Grant Number EMW-2020-SS-00033, and for related purposes.
- 16 Resolution - authorizing the Gulfport Fire Department to apply for the FY 2022 Mississippi Homeland Security Grant Program, and for related purposes.

- 17 Resolution - authorizing an expenditure (in the form of a fee waiver) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with AVIDD - Avidd for Victims of Impaired/Distracted Driving use of Orange Grove Community Center, and for related purposes.
- 18 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport at the 2022 One Coast Awards Breakfast, and for related purposes.

Budget Amendments / Docket of Claims

- 19 Budget Amendment #69 - increasing line item 213 Photo & Fingerprint from police property unclaimed money. *(no publication needed)*
- 20 Budget Amendment #70 - increasing funds for repairs at Goldin Sports Complex for Hurricane Zeta Repairs. *(publication needed)*
- 21 Budget Amendment #71 - increasing funds for repairs at Jones Park Tensile Structure for Hurricane Zeta Repairs. *(publication needed)*
- 22 Budget Amendment #72 - funding FEMA Hurricane Zeta Small Projects. *(publication needed)*
- 23 Budget Amendment #73 - increasing line item 277 Capital Outlay from PropertyRoom.com funds. *(no publication needed)*
- 24 Budget Amendment #74 - funding CTA "Tram Bridge" Project expenditure. *(publication needed)*
- 25 Docket of Claims - to be approved through April 20, 2022.
- 26 Budget Amendment #75 - appropriating MSOHS Grant EMW-2020-SS-00033 - Fire Department. *(no publication needed)*

Routine Agenda

- 27 Resolution - awarding bids for lot clean-ups and/or demolitions.
- 28 Associated Adjusters Check Register - for workers' comp and general liability claims paid during December 2020 - to be made a part of the minutes.
- 29 Associated Adjusters Check Register - for workers' comp and general liability claims paid during January 2021 - to be made a part of the minutes.

- 30 Associated Adjusters Check Register - for workers' comp and general liability claims paid during February 2021 - to be made a part of the minutes.
- 31 Associated Adjusters Check Register - for workers' comp and general liability claims paid during March 2021 - to be made a part of the minutes.
- 32 Associated Adjusters Check Register - for workers' comp and general liability claims paid during April 2021 - to be made a part of the minutes.
- 33 Associated Adjusters Check Register - for workers' comp and general liability claims paid during May 2021 - to be made a part of the minutes.
- 34 Associated Adjusters Check Register - for workers' comp and general liability claims paid during June 2021 - to be made a part of the minutes.
- 35 Associated Adjusters Check Register - for workers' comp and general liability claims paid during July 2021 - to be made a part of the minutes.
- 36 Associated Adjusters Check Register - for workers' comp and general liability claims paid during August 2021 - to be made a part of the minutes.
- 37 Associated Adjusters Check Register - for workers' comp and general liability claims paid during September 2021 - to be made a part of the minutes.
- 38 Associated Adjusters Check Register - for workers' comp and general liability claims paid during October 2021 - to be made a part of the minutes.
- 39 Associated Adjusters Check Register - for workers' comp and general liability claims paid during November 2021 - to be made a part of the minutes.
- 40 Associated Adjusters Check Register - for workers' comp and general liability claims paid during December 2021 - to be made a part of the minutes.
- 41 Associated Adjusters Check Register - for workers' comp and general liability claims paid during January 2022 - to be made a part of the minutes.
- 42 Associated Adjusters Check Register - for workers' comp and general liability claims paid during February 2022 - to be made a part of the minutes.
- 43 Associated Adjusters Check Register - for workers' comp and general liability claims paid during March 2022 - to be made a part of the minutes.
- 44 Bi-Weekly Payroll Reports - for the month ended December 31, 2020 - to be made a part of the minutes.

- 45 Bi-Weekly Payroll Reports - for the month ended January 31, 2021 - to be made a part of the minutes.
- 46 Bi-Weekly Payroll Reports - for the month ended February 28, 2021 - to be made a part of the minutes.
- 47 Bi-Weekly Payroll Reports - for the month ended March 31, 2021 - to be made a part of the minutes.
- 48 Bi-Weekly Payroll Reports - for the month ended April 30, 2021 - to be made a part of the minutes.
- 49 Bi-Weekly Payroll Reports - for the month ended May 31, 2021 - to be made a part of the minutes.
- 50 Bi-Weekly Payroll Reports - for the month ended June 30, 2021 - to be made a part of the minutes.
- 51 Bi-Weekly Payroll Reports - for the month ended July 31, 2021 - to be made a part of the minutes.
- 52 Bi-Weekly Payroll Reports - for the month ended August 31, 2021 - to be made a part of the minutes.
- 53 Bi-Weekly Payroll Reports - for the month ended September 30, 2021 - to be made a part of the minutes.
- 54 Bi-Weekly Payroll Reports - for the month ended October 31, 2021 - to be made a part of the minutes.
- 55 Bi-Weekly Payroll Reports - for the month ended November 30, 2021 - to be made a part of the minutes.
- 56 Bi-Weekly Payroll Reports - for the month ended December 31, 2021 - to be made a part of the minutes.
- 57 Bi-Weekly Payroll Reports - for the month ended January 31, 2022 - to be made a part of the minutes.
- 58 Bi-Weekly Payroll Reports - for the month ended February 28, 2022 - to be made a part of the minutes.
- 59 Bi-Weekly Payroll Reports - for the month ended March 31, 2022 - to be made a part of the minutes.

- 60 Code Enforcement Notice(s) - to be made a part of the minutes.
- 61 Public Records Request - for the month of March 2022 - to be made a part of the minutes.
- 62 SAS Check Run Transmittals - for health and dental claims paid during July 2021 - to be made a part of the minutes.
- 63 SAS Check Run Transmittals - for health and dental claims paid during August 2021 - to be made a part of the minutes.
- 64 SAS Check Run Transmittals - for health and dental claims paid during September 2021 - to be made a part of the minutes.
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- 68 SAS Check Run Transmittals - for health and dental claims paid during January 2022 - to be made a part of the minutes.
- 69 SAS Check Run Transmittals - for health and dental claims paid during February 2022 - to be made a part of the minutes.
- 70 SAS Check Run Transmittals - for health and dental claims paid during March 2022 - to be made a part of the minutes.
- 71 Letter - regarding transfer of ownership of space in Evergreen Gardens Cemetery
- 72 Legal Notice - advertisement for Debuys Road Pump Station Replacement from Hurricane Zeta damage.
- 73 Legal Notice - advertisement for Grounds Maintenance for City of Gulfport - Leisure Services
- 74 Legal Notice - advertisement for janitorial services at Sportsplex and Goldin Sports Complex.

- 75 Legal Notice - advertisement for repairs to Tensile Structure at Jones Park from Hurricane Zeta.
- 76 Letter - regarding bid awarded by Purchasing to Bay Motor Winding Inc for the Pump Rebuild at Jones Park Lift Station - Public Works - to be made a part of the minutes.
- 77 Letter - regarding bid awarded by Purchasing to Chancellor Supply for Soccer Field Repairs - Sportsplex - Leisure Services - to be made a part of the minutes.
- 78 Letter - regarding bid awarded by Purchasing to Crown USA for Striping Material Restock - Public Works - to be made a part of the minutes.
- 79 Letter - regarding bid awarded by Purchasing to ITSAVVY LLC for HP Design Jet T1700 Post Script - Information System - to be made a part of the minutes.
- 80 Letter - regarding bid awarded by Purchasing to JH Wright & Associates for Repairs to Oakleigh Manor Lift Station #2 Ellis Drive - Public Works - to be made a part of the minutes.
- 81 Ratification - of previously approved and executed Agreements, Contracts, and/or Documents - to be made a part of the minutes.
- 82 Request - to repair a landing overhanging a public right-of-way and install a fence located at 1423 36th Ave, also approval of a Hold Harmless Agreement.

Public Agenda

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

Council Comments

Memorial Adjournment

Executive Session

Setting of Next Meeting and Adjournment

TABLE OF CONTENTS

WARD 2

PARCEL	LOCATION	OWNER
0711I-03-039.000	3903 9TH ST	CALCOTE JAMES
0911A-02-101.000	134 COURTHOUSE RD	CREEKS II LLC THE
1010N-04-008.011	495 NORTHEAST AVE	ROSS CAMMIE

WARD 3

PARCEL	LOCATION	OWNER
0811G-04-004.000	1615 22ND ST	BRIDGES CELESTER
0910M-03-043.000	3002 6TH AVE	EMPIRE INVESTMENTS #2 LLC
0810N-02-026.002	2021 30TH ST	STATE OF MISS 6/8/2020
0810N-02-026.000	2019 30TH ST	STATE OF MISS 6/8/2020

WARD 4

PARCEL	LOCATION	OWNER
0910G-03-015.000	37 45TH ST	BROWNE FAY
0910J-02-003.000	27 PASS RD	WILLIAMS INVEST INC
0910H-01-001.000	MILL RD	ALLEN TAFFA P ETAL
0910N-06-028.000	541 PASS RD	QUIN EDWARD E JR ETAL
0910N-07-008.001	424 PASS RD B	ANEDEE HOLDING LLC
1009L-03-044.000	9375 EVANS RD	ZAHEDI AARON



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

March 30, 2022

CALCOTE JAMES
3903 9TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 07111-03-039.000
3903 9TH 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, 04/19/2022 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,

Jeremy Perry

Jeremy Perry - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RON ROLAND

Case Number: 9074



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

March 30, 2022

CALCOTE JAMES
1706 MCGILL AVE
MOBILE, AL 36604

Reference: Tax Parcel Number: 07111-03-039.000
3903 9TH ST

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Jeremy Perry

Jeremy Perry - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RON ROLAND

Case Number: 9074



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

April 5, 2022

CREEKS II LLC THE
134 COURTHOUSE RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0911A-02-101.000
134 COURTHOUSE RD

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: RON ROLAND

Case Number: 9127



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

April 4, 2022

CREEKS II LLC THE
799 DESTINY PLANTATION BLVD
BILOXI, MS 39532

Reference: Tax Parcel Number: 0911A-02-101.000
134 COURTHOUSE RD

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: RON ROLAND

Case Number: 9127



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

April 4, 2022

ROSS CAMMIE
495 NORTHEAST AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010N-04-008.011
495 NORTHEAST AVE

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Respectfully yours,

Travis Johnson

Travis Johnson - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RON ROLAND

Case Number: 9134



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

April 4, 2022

ROSS CAMMIE
2100 FOREST AVE
PANAMA CITY, FL 32405

Reference: Tax Parcel Number: 1010N-04-008.011
495 NORTHEAST AVE

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Travis Johnson

Travis Johnson - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RON ROLAND

Case Number: 9134



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

April 4, 2022

BRIDGES CELESTER
C/O DALLAS NEWTON
434 OLEAN ST
SCHENECTADY, NY 12306

Reference: Tax Parcel Number: 0811G-04-004.000
1615 22ND 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:

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UNSANITARY CONDITION, IPMC 302	CORRECT UNSANITARY CONDITION

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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, 04/19/2022 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,

Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 8984



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

April 4, 2022

BRIDGES CELESTER
C/O DALLAS NEWTON
434 OLEAN ST
SCHENECTADY, NY 12306

Reference: Tax Parcel Number: 0811G-04-004.000
1615 22ND 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:
WEEDS, VINES, TREE OR LIMBS	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE HAUL OFF TRASH & DEBRIS
UNSANITARY CONDITION, IPMC 302	CORRECT UNSANITARY CONDITION

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.

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Respectfully yours,

Josh Trouman
Josh Trouman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member ELLA HOLMES HINES

Case Number: 8984

74551

Apr 4 2022



Apr 4 2022



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

March 31, 2022

GUARDIAN TAX MS 2016, LLC
13575 LYNAM DRIVE
OMAHA, NE 68138

Reference: Tax Parcel Number: 0910M-03-043.000
3002 6TH 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:

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NOTICE OF HEARING

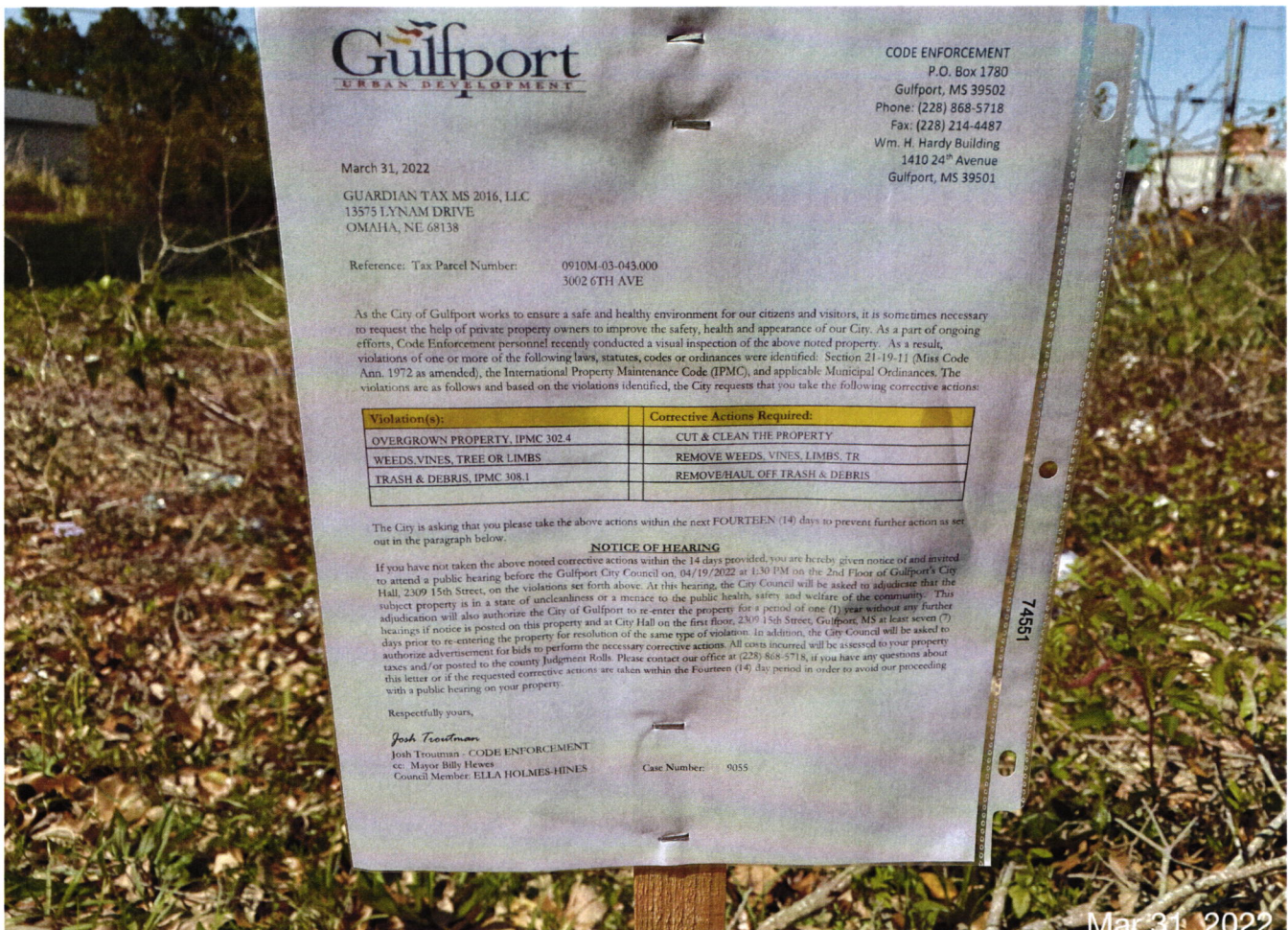
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Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 9055





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

April 5, 2022

STATE OF MISS 6/8/2020
2021 30TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-02-026.002
2021 30TH 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:

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Respectfully yours,

Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 9208



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

March 24, 2022

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

Reference: Tax Parcel Number: 0810N-02-026.002
2021 30TH 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:

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NOTICE OF HEARING

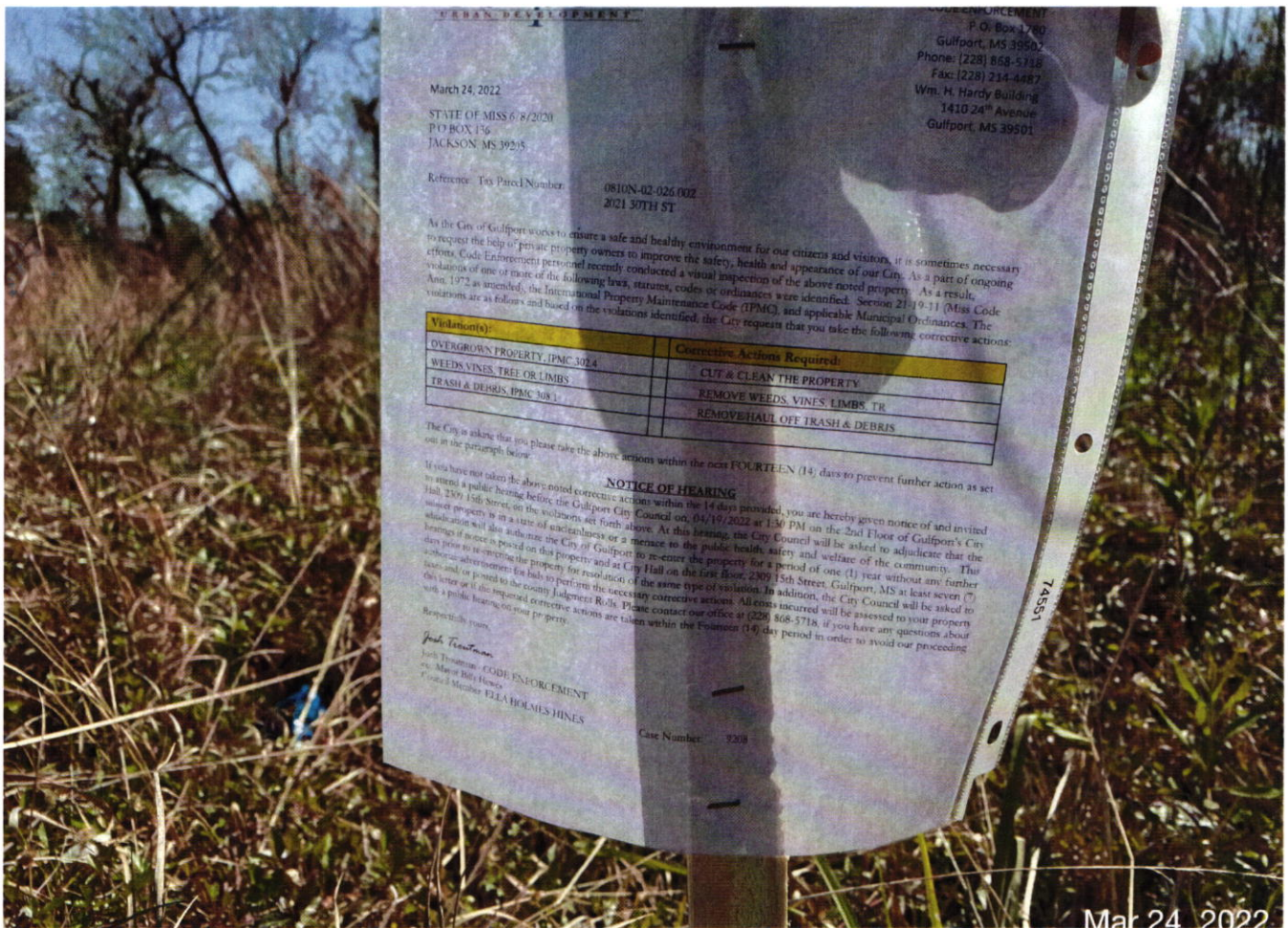
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Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 9208





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

April 5, 2022

STATE OF MISS 6/8/2020
2019 30TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-02-026.000
2019 30TH ST

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Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 9209



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

March 24, 2022

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

Reference: Tax Parcel Number: 0810N-02-026.000
2019 30TH ST

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Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: ELLA HOLMES-HINES

Case Number: 9209



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

March 31, 2022

BROWNE FAY
37 45TH ST
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910G-03-015.000
37 45TH 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:

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WEEDS,VINES, TREE OR LIMBS	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9080



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

March 31, 2022

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GULFPORT, MS 39507

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Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9080





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

April 5, 2022

WILLIAMS INVEST INC
27 PASS RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910J-02-003.000
27 PASS RD

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

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Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9111



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

April 4, 2022

WILLIAMS INVEST INC
8275 EASLEY RD
GRAND BAY, AL 36541

Reference: Tax Parcel Number: 0910J-02-003.000
27 PASS RD

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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, 04/19/2022 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,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9111



Apr 4, 2022 at 3:09 PM



Apr 4, 2022 at 3:09 PM



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

April 5, 2022

ALLEN TAFFA P ETAL
MILL RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910H-01-001.000
MILL 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
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS

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Respectfully yours,

Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9121



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

March 30, 2022

ALLEN TAFFA P ETAL
5007 TRAIL WEST DR
AUSTIN, TX 78735

Reference: Tax Parcel Number: 0910H-01-001.000
MILL RD

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Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9121



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

March 30, 2022

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5007 TRAIL WEST DR
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Reference: Tax Parcel Number: 0910H-01-001.000
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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9121

Mar 30 2022



Mar 30 2022



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

April 5, 2022

QUIN EDWARD E JR ETAL
541 PASS RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-06-028.000
541 PASS RD

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

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 301.3	BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS
BROKEN WINDOWS IPMC 301.13	REPAIR/REPLACE BROKEN WINDOW

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: RUSTY WALKER

Case Number: 9152



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

April 4, 2022

QUIN EDWARD E JR ETAL
15701 PARKWOOD DR SOUTH
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0910N-06-028.000
541 PASS RD

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9152





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

April 5, 2022

ANEDEE HOLDING LLC
424 PASS RD B
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-07-008.001
424 PASS RD B

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:

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Respectfully yours,

Tyler Wales

Tyler Wales - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9154



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

April 4, 2022

ANEDEE HOLDING LLC
P O BOX 1925
GULFPORT, MS 39502

Reference: Tax Parcel Number: 0910N-07-008.001
424 PASS RD B

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Tyler Wales

Tyler Wales - CODE ENFORCEMENT

cc: Mayor Billy Hewes

Council Member: RUSTY WALKER

Case Number: 9154



APR 4, 2022 at 3:01 PM



APR 4, 2022 at 3:02 PM



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

March 29, 2022

ZAHEDI AARON
9375 EVANS RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1009L-03-044.000
9375 EVANS 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:

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE CONDITION, IPMC 302.1	CORRECT UNSAFE CONDITIONS - REMOVE REBAR

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.

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Respectfully yours,

Linda Allen

Linda Allen - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9220



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

March 29, 2022

ZAHEDI AARON
P O BOX 7182
GULFPORT, MS 39506

Reference: Tax Parcel Number: 1009L-03-044.000
9375 EVANS RD

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NOTICE OF HEARING

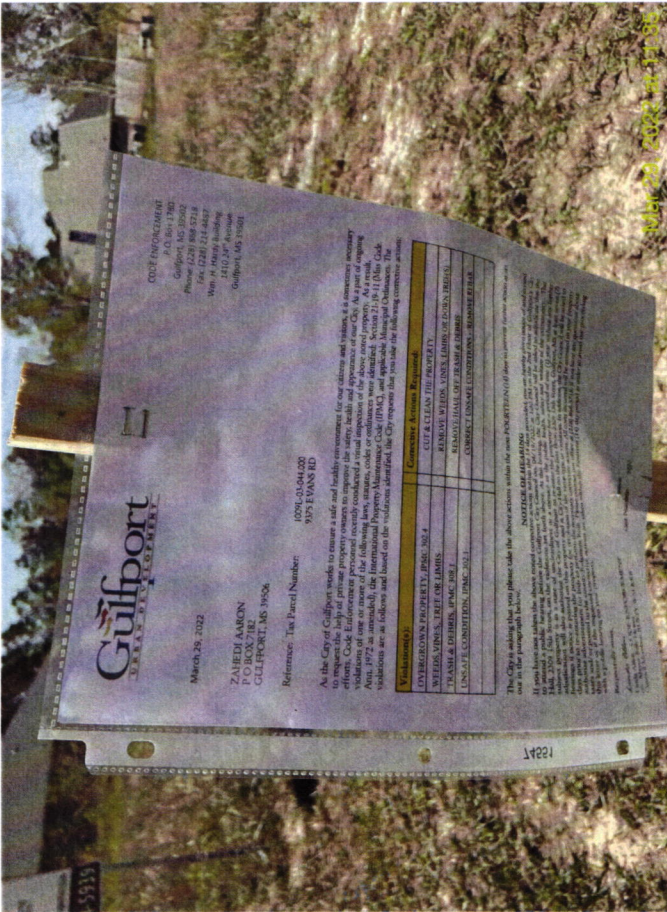
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Respectfully yours,

Linda Allen

Linda Allen - CODE ENFORCEMENT
cc: Mayor Billy Hewes
Council Member: RUSTY WALKER

Case Number: 9220



MEMORANDUM – CITY OF GULFPORT

Date: **APRIL 5, 2022**

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 19th Day Of April, 2022.

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

MEMORANDUM – CITY OF GULFPORT

Date: APRIL 5, 2022

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 19th Day Of April, 2022, To The City Council:

WARD 2

- Parcel 1: 0711I-03-039.000. W 30 Ft Of Lots 1 & 2 Blk 15 West Side Add. 3903 9th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees. (Calcote James). Case: 9074
- Parcel 2: 0911A-02-101.000. 2.9 Ac Beg 105 Ft S Of Inter Of S Mar Of 16th St & W Mar Of Palmetto Ln W 360.9 Ft To E Mar Of Courthouse Rd S Along Rd 174.5 Ft E 146.1 Ft S 320.8 Ft To N Mar Of Hwy 90 Nely Along Hwy 209.4 Ft To Palmetto Ln N Along Rd 438 Ft To Pob; Also That Part Lying S Of Hwy 90 To Gulf Of Mexico Part Of Sw1/4 Of Ne1/4 Of Sec 1-8-11. 134 Courthouse Rd. Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Creeks Ii Llc The). Case: 9127
- Parcel 3: 1010N-04-008.011. Lot 12 Blk 5 Cowan Road Homes Subd. Sec. 31-7-10. 495 Northeast Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Ross Cammie). Case: 9134

WARD 3

- Parcel 4: 0811G-04-004.000. N 70 Ft Of Lots 12 To 14 Inc. Blk. 22 Soria City. 1615 22nd St. Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Bridges Celester). Case: 8984
- Parcel 5: 0910M-03-043.000. Cause #05-01382(1) Lots 17-19 Blk 15 Myrtle Resurvey. 3002 6th Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs &

Down Trees, Remove/Haul Off All Trash & Debris. (Empire Investments #2 Llc).
Case: 9055

Parcel 6: 0810N-02-026.002. Lots 6 & 7 Blk 12 Standard Land. 2021 30th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020). Case: 9208

Parcel 7: 0810n-02-026.000. Lots 4 & 5 Blk 12 Standard Land. 2019 30th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020). Case: 9209

WARD 4

Parcel 8: 0910G-03-015.000. Lot 8 Blk 32 Gulfport Bayou View Subd Also 75 Ft Strip S Of Lot Part Of Nw 1/4 Of Sw 1/4 Of Sec 25-7-11. 37 45th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Browne Fay). Case: 9080

Parcel 9: 0910j-02-003.000. Parcel On S Side Of Pass Rd 100 Ft E Of Hancock Ave. Sec 36-7-11.. 27 Pass Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Williams Invest Inc). Case: 9111

Parcel 10: 0910H-01-001.000. 4.69 Ac Com At Sw Cor Of Se1/4 Of Ne1/4 Of Sec 25 E Along 1/2 Sec Line 500.7 Ft To E Mar Of Mill St Nwly Along Rd 109.3 Ft To Pob N 48 Dgs E 324.5 Ft To W Mar Of Bayou Bernard Sely Along Bayou 484.8 Ft S51 Dgs W 571.1 Ft To Rd Nwly Along Rd 442 Ft To Pob Part Of Se1/4 Of Ne1/4 & Ne1/4 Of Se1/4 Of Sec 25-7-11. Mill Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Allen Taffa P Etal). Case: 9121

Parcel 11: 0910n-06-028.000. Lots 1 To 5 Inc. 541 Pass Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. (Quin Edward E Jr Etal). Case: 9152

Parcel 12: 0910n-07-008.001. Lots 23 To 26 Inc Blk 3 Revision Of Magnolia Grove Subd Also Beg At Ne Cor Of Lot 26 On W Mar Of C Ave W 50 Ft N 50 Ft E 50 Ft To Rd S Along Rd 50 Ft To Pob Sec 35-7-11. 424 Pass Rd B. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Anedee Holding Llc). Case: 9154

Parcel 13: 1009I-03-044.000. Lot 11 Oak Island Subd Sec 24-7-11. 9375 Evans Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Zahedi Aaron). Case: 9220

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 19th day of April, 2022, 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: 0711I-03-039.000. W 30 Ft Of Lots 1 & 2 Blk 15 West Side Add. 3903 9th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees. (Calcote James). Case: 9074

Parcel 2: 0911A-02-101.000. 2.9 Ac Beg 105 Ft S Of Inter Of S Mar Of 16th St & W Mar Of Palmetto Ln W 360.9 Ft To E Mar Of Courthouse Rd S Along Rd 174.5 Ft E 146.1 Ft S 320.8 Ft To N Mar Of Hwy 90 Nely Along Hwy 209.4 Ft To Palmetto Ln N Along Rd 438 Ft To Pob; Also That Part Lying S Of Hwy 90 To Gulf Of Mexico Part Of Sw1/4 Of Ne1/4 Of Sec 1-8-11. 134 Courthouse Rd. Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Creeks Ii Llc The). Case: 9127

- Parcel 3: 1010N-04-008.011. Lot 12 Blk 5 Cowan Road Homes Subd. Sec. 31-7-10. 495 Northeast Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Ross Cammie). Case: 9134
- Parcel 4: 0811G-04-004.000. N 70 Ft Of Lots 12 To 14 Inc. Blk. 22 Soria City. 1615 22nd St. Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Bridges Celester). Case: 8984
- Parcel 5: 0910M-03-043.000. Cause #05-01382(1) Lots 17-19 Blk 15 Myrtle Resurvey. 3002 6th Ave. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Empire Investments #2 Llc). Case: 9055
- Parcel 6: 0810N-02-026.002. Lots 6 & 7 Blk 12 Standard Land. 2021 30th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020). Case: 9208
- Parcel 7: 0810n-02-026.000. Lots 4 & 5 Blk 12 Standard Land. 2019 30th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (State Of Miss 6/8/2020). Case: 9209
- Parcel 8: 0910g-03-015.000. Lot 8 Blk 32 Gulfport Bayou View Subd Also 75 Ft Strip S Of Lot Part Of Nw 1/4 Of Sw 1/4 Of Sec 25-7-11. 37 45th St. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Browne Fay). Case: 9080
- Parcel 9: 0910j-02-003.000. Parcel On S Side Of Pass Rd 100 Ft E Of Hancock Ave. Sec 36-7-11.. 27 Pass Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Williams Invest Inc). Case: 9111
- Parcel 10: 0910H-01-001.000. 4.69 Ac Com At Sw Cor Of Se1/4 Of Ne1/4 Of Sec 25 E Along 1/2 Sec Line 500.7 Ft To E Mar Of Mill St Nwly Along Rd 109.3 Ft To Pob N 48 Dgs E 324.5 Ft To W Mar Of Bayou Bernard Sely Along Bayou 484.8 Ft S51 Dgs W 571.1 Ft To Rd Nwly Along Rd 442 Ft To Pob Part Of Se1/4 Of Ne1/4 & Ne1/4 Of Se1/4 Of Sec 25-7-11. Mill Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Allen Taffa P Etal). Case: 9121
- Parcel 11: 0910n-06-028.000. Lots 1 To 5 Inc. 541 Pass Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. (Quin Edward E Jr Etal). Case: 9152
- Parcel 12: 0910n-07-008.001. Lots 23 To 26 Inc Blk 3 Revision Of Magnolia Grove Subd Also Beg At Ne Cor Of Lot 26 On W Mar Of C Ave W 50 Ft N 50 Ft E 50 Ft To Rd S Along Rd 50 Ft To Pob Sec 35-7-11. 424 Pass Rd B. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Anedee Holding Llc). Case: 9154

Parcel 13: 10091-03-044.000. Lot 11 Oak Island Subd Sec 24-7-11. 9375 Evans Rd. Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. (Zahedi Aaron). Case: 9220

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 _____, 2022.

(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 _____, 2022.

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 _____, 2022, the following Ordinance:

ORDINANCE NO. _____

AN ORDINANCE SETTING RENTAL RATES AND ASSOCIATED FEES FOR THE RENTAL OF MUNICIPAL COMMUNITY AND RECREATION CENTERS AND JONES PARK AND FOR RECREATIONAL ACTIVITIES AND ESTABLISHING CERTAIN POLICIES CONCERNING THE SAME, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi, owns Jones Park and several community centers and recreation centers that are located throughout the City that are available to the public to rent or use and hosts certain recreational activities for which a fee is charged; and

WHEREAS, the City desires to set/update the rates charged to the public to rent or use the facilities and establish certain fees and certain policies associated with said rental or use, as applicable; and

WHEREAS, the City further desires to set/update fees charged for participation in City sponsored recreational activities.

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

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

SECTION 2. That rental fees for community centers and recreational centers and recreational activities fees shall be, as follows:

1. Katie Patterson Booth Community Center
 - a. Banquet Hall - \$80.00/hour
2. Lyman Community Center
 - a. Banquet Hall - \$130.00/hour
 - b. Meeting Room 2 - \$80.00/hour
3. Orange Grove Community Center

- a. Banquet Hall - \$130.00/hour
 - b. Meeting Room 1 - \$30.00/hour
 - c. Meeting Room 2 - \$30.00/hour
- 4. West Side Community Center
 - a. Banquet Hall - \$80.00/hour
 - b. Conference Room - \$30.00/hour
 - c. Multipurpose Room - \$60.00/hour
- 5. Handsboro Community Center
 - a. Banquet Hall - \$80.00/hour
 - b. Classroom – 1 room - \$30.00/hour; 2 rooms - \$50.00; 3 rooms - \$75.00
- 6. Gaston Point Community Center and Gymnasium
 - a. Banquet Hall - \$80.00/hour
 - b. Concession Stand (in park) - \$100.00/day
 - c. Gym - Tournament - \$200.00/day
 - d. Gym - Practice - \$20.00/hour for ½ court, \$30.00/hour for full court
- 7. Gaston Hewes Recreation Center
 - a. Gym - Tournament - \$200.00/day
 - b. Gym - Practice - \$20.00/hour for ½ court, \$30.00/hour for full court
 - c. 28th Street Pavilion - \$100.00/day
- 8. Herbert Wilson Recreation Center
 - a. Gym – Tournament - \$200.00/day
 - b. Gym – Practice - \$20.00/hour for ½ court, \$30.00/hour for full court
- 9. Sportsplex
 - a. Grass field: Practice - \$20.00; Tournament - \$150.00
 - b. Turf field: Practice - \$25.00; Tournament - \$225.00
- 10. Goldin Sports Complex
 - a. Practice field - \$20.00
 - b. Tournament - \$150.00
- 11. Francis Collins Recreation Center
 - a. Entry Fee - \$2.00/person
 - b. Season (dates of season change yearly, but generally Memorial Day weekend to Labor Day weekend) Pass – one person - \$30.00 (
 - c. Season Pass (dates of season change yearly, but generally Memorial Day weekend to Labor Day weekend) – additional family members (same household) - \$15.00/person (
 - d. Water Aerobics – Season Pass - \$25.00
 - e. Senior (55 and older) Water Aerobics Season Pass and Rec Swim Season Pass - \$45.00
 - f. Swim Team Fee – one person - \$30.00
 - g. Swim Team Fee – additional family members (same household) - \$25.00/person
 - h. Swim Lesson Fee - \$40.00 per session

- i. Pool Party - \$60.00/hour
- 12. Jones Park
 - a. Area 1 (West Jones Park) - \$3,200.00
 - b. Area 2 (Center Jones Park) - \$1600.00
 - c. Area 3 (Amphitheater) - \$3,700.00
 - d. Area 4 (Barksdale Pavilion and Leo Seal Pavilion) - \$3,000.00
 - e. Area 5 (South Lawn) - \$450.00
 - f. Area 6 (Barksdale Parking Lot) - \$850.00
 - g. Area 7 (Harbor Market Pavilion) - \$500.00 (no discount available for Non-Profit entities)
- 13. Recreational activities
 - a. Summer Day Camp: Registration Fee - \$50.00 (\$60.00 if after established registration deadline); Weekly Fee - \$60.00 per person
 - b. Pee Wee/Youth Flag and Tackle Football: Registration Fee - \$20.00 per person
 - c. Pee Wee/Youth Basketball: Registration Fee - \$20.00 per person
 - d. Adult Flag Football: Registration Fee - \$275.00 per team
 - e. Adult Men's Basketball: Registration Fee - \$275.00 per team
 - f. Adult Women's Basketball: Registration Fee - \$175.00 per team
 - g. Adult Softball: Registration Fee - \$275.00 per team
 - h. Scorekeeper: Pay - \$20.00 per game
 - i. Referee – Adult Game: Pay - \$30.00 per game
 - j. Referee – Child Game: Pay - \$25.00 per game
 - k. Lost Coach ID Badge: Charge - \$5.00

Section 2. That the following policies shall govern the rental of community centers and recreation centers (and Jones Park as to Rental Fee Waivers). :

- 1. Rental Fee Waivers/Reductions. Upon written request by the renting party (and provision of required documentation), rental fees (not deposits) shall be waived or reduced, as applicable:
 - a. Governmental entities: Governmental entities may use the facilities free of charge.
 - b. Non-profit/tax exempt entities: Those organizations which produce documentation that they are non-profit corporations registered to do business in Mississippi and which have qualified for tax exemption under Section 501(c)(3) of the IRS code shall be charged 50% of the facility rental charge otherwise applicable.
 - c. Small Business Meetings. Small business meetings (thirty (30) persons or under attending) may be held, free of charge, in a designated Meeting Room. Must provide at least two (2) weeks notice. Set up for these meetings is limited to thirty (30) chairs and two (2) tables.

2. Deposits. A deposit of \$100.00 is required before any rental may be confirmed. Where kitchen space is used, the deposit shall be \$175. Where the rented space is left clean and in good repair, the deposit will be returned to the renting party.
3. Community Center Daily Rate. Except as otherwise set forth in this paragraph, where space in a community center is rented for seven (7) or more consecutive hours, a daily rate of 60% of the hourly charge shall apply in lieu of the hourly charge. The discounted daily rate shall not apply in the following instances:
 - a. An admission or participation fee of any type is charged to those attending or participating in the event.
 - b. Goods or services are sold or marketed at the event.
 - c. The renting party is a for profit entity.
4. Set up/break down. Rent is charged for the hours of your event only. Included in the rental are the two hours immediately preceding the event for set up and one hour immediately following the event for breakdown and clean up.
5. Partial Hours. For purposes of this ordinance, hour shall mean any hour or any part thereof.
6. Other policies. The Department of Leisure Services, may, promulgate other written rental policies for community centers, recreational facilities, Jones Park, equipment use and activity programming. In the event of a conflict between those policies and this ordinance, the ordinance shall prevail.
7. Rental of Equipment. Where the following City owned equipment is rented in conjunction with a facility rental, the rental fees for said equipment shall be as follows:
 - a. Trash Barrels - \$5.00 each
 - b. Barricades - \$100 for 10, limit of 40
 - c. Stage (without roof)
 1. Refundable deposit - \$250.00 (\$150 for non-profits)
 2. First day rental fee - \$500.00 (\$150 for non-profits)
 3. Additional day rental fee - \$200.00 (\$75.00 for non-profits)
 - d. Stage (with roof)
 1. Refundable deposit - \$500.00 (\$500 for non-profits)
 2. First day rental fee - \$3,500.00 (\$800 for non-profits)
 3. Additional day rental fee - \$200.00 (\$1,500.00 for non-profits)
 - e. Fencing and Windscreen (Jones Park only)
 1. Area 4: Fence - \$600.00; Fence and Windscreen - \$1,200.00
 2. Areas 4 and 6: Fence - \$1,200.00; Fence and Windscreen - \$2,400.00
 3. Areas 3 and 6: Fence - \$3,500.00; Fence and Windscreen - \$4,700.00
 4. Areas 2, 3 4 and 6: Fence - \$4,000.00; Fence and Windscreen - \$5,100.00

SECTION 4. To allow the Department of Leisure Services to open registration for summer camps in a timely manner and to allow new bookings at the above named facilities to proceed (i.e., for good cause), this Ordinance shall be in full force and become effective upon its passage by unanimous vote and enactment according to law and shall be spread on the minutes of the Gulfport City Council. The Ordinance shall be published according to law and for failure to pass unanimously, shall take effect thirty (30) days after the date of passage. The rental fees set forth herein shall apply to those bookings made after the effective date of the ordinance.

SECTION 5. The Governing Authority further finds that the following shall serve as an explanatory statement of this Ordinance for purposes of publication: “This Ordinance amends the City’s Code of Ordinances and sets or updates fees (and related deposits) charged for rental or use of certain City owned facilities and sets or updates fees charged for City sponsored recreational activities; and, this Ordinance sets certain policies related to said fees.” For the next thirty (30) days, a copy of the full text of this Ordinance shall be posted by the City Clerk: (a) in the first floor lobby at City Hall (2309 15th Street, Gulfport, Mississippi 39501); (b) in the first floor lobby of the City’s Hardy Building (1410 24th Avenue, Gulfport, Mississippi 39501); and (c) in the first floor lobby of the County Courthouse in Gulfport (1801 23rd Avenue, Gulfport, Mississippi 39501). The City Clerk shall further furnish any resident of the City a copy of the full text of this Ordinance upon request.

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

AYES

NAYS

ABSENT/ABSTAIN

WHEREUPON, the President declared the motion carried and the Ordinance adopted,
this the _____ day of _____, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this
the _____ day of _____, 2022.

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 _____, 2022, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE AWARD TO BOND SERVICES INC., FOR JANITORIAL SERVICES,
TO APPROVE CONTRACT BETWEEN THE CITY OF GULFPORT AND BOND
SERVICES INC., FOR JANITORIAL SERVICES, TO AUTHORIZE THE MAYOR (OR
DESIGNEE) TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR
RELATED PURPOSES**

WHEREAS, the City of Gulfport requires ongoing janitorial services in certain buildings (City Hall, Hardy Building, Jones Building, Municipal Court, Departments of Public Works/Engineering Offices, Leisure Services Offices and Lyman Utility Billing office); and

WHEREAS, pursuant to authority of this City Council, the City solicited proposals for the janitorial work in the buildings outlined in the preceding paragraph, and Bonds Services, Inc., is the next lowest and best price among those submitting proposals (contractors submitting lower bids have not been able to complete the work for various reasons) in the amount of \$8,950.00.00, as set forth in the supporting documentation (see Exhibit “A” attached hereto); and

WHEREAS, the Council finds that it is in the best interest of the City to award the contract for the aforementioned services to Bond Services, Inc., and to approve a contract with Bond Services, Inc., concerning the same (see Exhibit “A” attached hereto).

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

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

SECTION 2. That the award of the contract for janitorial services to Bond Services, Inc., be approved, and the proposed Contract between Bond Services, Inc. and the City of Gulfport 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 _____, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the _____ day of _____, 2022.

APPROVED:

MAYOR

City of Gulfport

Sealed Bid for Janitorial Services

The City of Gulfport is requesting proposals from one or more qualified Individual and/or firm to provide Janitorial Services for the City Owned Facilities listed in this document.

Issue Date: July 6, 2021

RFP Title: Sealed Bid for Janitorial Services

Issuing Department: Office of Procurement
1410 24th Avenue,
Gulfport, MS 39501

Contact: Jessica Versiga
jversiga@gulfport-ms.gov

I. SUBMISSION DEADLINE

Bids will be accepted until 10:00 am local time on August 26, 2021 at 10:00 am local time, and each must be submitted in a sealed envelope plainly marked on the outside

"SEALED BID FOR JANITORIAL SERVICES" - DO NOT OPEN WITH REGULAR MAIL"

SEALED RESPONSES MUST BE MAILED OR PHYSICALLY DELIVERED TO:

**Office of Procurement
1410 24th Avenue
Hardy Bldg., 2nd Floor
Gulfport, MS 39501**

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL PROPOSALS FOR ANY REASON.

Janitorial Services will be performed at the below listed buildings within the City of Gulfport:

Attachment A

City Hall
2309 15th Street
Gulfport, MS 39501
POC – Antoinette White (228) 868-5770
awhite@gulfport-ms.gov

Attachment B

William H. Hardy
1410 24th Avenue
Gulfport, MS 39501
POC – Terri Goad (228) 868-5705 X6552
tgoad@gulfport-ms.gov

Attachment C

Joseph T. Jones
1422 23rd Avenue
Gulfport, MS 39501
POC- Rick Fisher (228) 868-5734
rfisher@gulfport-ms.gov

Attachment D

Municipal Court
2218 15th Street
Gulfport, MS 39501
POC – Robyn Blackwell (228) 868-3248
rblackwell@gulfport-ms.gov

Attachment E

Medical Analysis Facility
3310 17th Avenue
Gulfport, MS 39501
POC – Terri goad (228) 868-5705 X6552
tgoad@gulfport-ms.gov

Attachment F

Department of Public Works
4050 Hewes Avenue
Gulfport, MS 39507
POC – Veronica Weaver
vweaver@gulfport-ms.gov

Attachment G

Lyman Water Department
13472 Hwy 49N
Gulfport, MS 39503
POC – Ryan Merrill
rmerrill@gulfport-ms.gov

Attachment H

Leisure Services
135 Courthouse Road
Gulfport, MS 39501
POC – Jim Dyer (228) 868-5881
jdyer@gulfport-ms.gov

1. BIDDER REQUIREMENTS

- 1.1** Bidders shall have established businesses as janitorial contractors, and shall have been in business for at least five (5) consecutive years, and must submit proof of same.

2. BIDDER SUBMITTALS

- 2.1** Bidders shall submit with their bid at least 3 letters of reference attesting to satisfactory performance of contracts performed within the past 2 years.
- 2.2** Bidders shall submit with their bid the current number of full-time and part-time employees, how long they have been employed with the Bidder's firm, and years of experience in the janitorial field.
- 2.3** Bidders shall submit with their bid any written training procedures or an indication of training opportunities that are made available to their employees both at commencement of employment and on-going. A training program for employees is recommended under this contract.

3. SCOPE OF THE WORK

- 3.1** These specifications cover the requirements for furnishing labor and equipment necessary to perform complete janitorial services in the manner therein described.
- 3.2** The buildings in which the work of this bid is to be performed are occupied by City of Gulfport officials and employees and are visited daily by persons conducting business with the City. For protection of the buildings and equipment and facilitation of business conducted therein, unsatisfactory work performance will not be acceptable (i.e., dirt in corners, mop splashes on baseboards, or walls, etc.). Work that is unsatisfactory will be called to the attention of the Contractor's Supervisor and he or she will be required to have the areas in question cleaned in the time frames specified in this document. The steps taken to improve overall results in the future will be reported to Purchasing Department in the monthly status report. If the level of cleaning is at any time considered to be unacceptable to the City, the Contractor will be required to increase his or her staff or take whatever measures are necessary. Failure by the Contractor to comply with such requests will result in the corrective work being performed by others and the cost charged to the Contractor or in the termination of the contract, or both, as provided elsewhere herein.

4. CONTRACTOR'S PERSONNEL REQUIREMENTS

- 4.1** The Contractor shall employ only qualified people who are skilled in performing janitorial type work and will require satisfactory personnel references of all present and prospective employees. All employees shall have a minimum of one year janitorial experience.
- 4.2** The Contractor shall furnish to the City at least 48 hours prior to the employees being assigned to the job site, the names, addresses, social security numbers, age, race sex, date of birth, height & weight and years of experience. Approval by the City must be communicated prior to actual placement of the employee on the job site. The Contractor shall not assign persons to this work who is currently under indictment of felony or who have a criminal record.

- 4.3** The Contractor shall employ only competent, skillful and trustworthy people. Should the City give notice in writing to the Contractor, or his duly authorized representative, that any employee is incompetent, unfaithful, disorderly, careless, unobservant of instructions, or is in any way a detriment to the satisfactory progress of the work, such employee shall immediately be removed and not again allowed upon the job site.
- 4.4** The Contractor shall require all employees to wear distinctive uniform clothing and assure every employee is in uniform on the date an employee first enters on duty. Employees shall wear uniforms consisting of shirts and trousers, coveralls, or smocks, as appropriate, for men; and dresses, skirts, and blouses, slacks, or smocks, as appropriate, for women. The uniform shall have the Contractor's name affixed thereon in a permanent manner. Any color or color combination, as appropriate, may be used. Employees shall be required to dress neatly, commensurate with the tasks being performed. Shorts, tank tops, halters, sandals, thongs, or any type of open-toed shoes shall not be worn by Contractor personnel.
- 4.5** The Contractor shall require employees to be dressed in their work attire when reporting for duty, as locker space is not available.
- 4.6** The Contractor shall furnish and require each employee at the work site to wear name identification with the names of both the employee and the Contractor. No one will be permitted to work without a displayed nametag. Where provided, all employees without exception will sign in/out, in a legible manner on a daily log provided by the City. Failure to do so may result in liquidated damages being assessed or default, as specified herein. The daily log shall become part of the City of Gulfport's management file and shall be submitted with monthly invoice.
- 4.7** The Contractor's employee shall not remove paper, open desk drawers or cabinets, or use telephones, typewriters, radios or any other machines or equipment, nor shall they take candy or any other food or beverage items from any office.
- 4.8** The Contractor will arrange for personnel to report fires, hazardous conditions and items in need of repair (including inoperable lights, leaky faucets, toilet stoppages, etc.) to the POC for the respective building.
- 4.9** No non-employee family members (adult or child) or friends shall be permitted on the premises of the job.
- 4.10** The Contractor's personnel shall be responsible for closing and locking of doors and windows and turning off lights to conserve electricity.
- 4.11** The Contractor will require employees to keep all furnished supplies and equipment stored in a neat, orderly, sanitary condition. Janitorial supplies and equipment will be stored only in areas so designated for such purposes.
- 4.12** Contractor's employees shall not at any time smoke while in the facilities.

5. NOTICE AND SERVICE THEREOF

- 5.1** All notices, which shall include demands, instructions, requests or claims, shall be in writing. Any notice to or demand upon the Contractor shall be sufficiently given if delivered to the office of the Contractor as shown in the bid (or to such other office as the Contractor may designate to the City in writing) or if deposited in the

United States mail in a sealed postage prepaid envelope addressed to such office. Notices may also be sent by facsimile (fax) or by electronic mail (e-mail).

6. INSPECTIONS

- 6.1** The City, or its duly authorized representative, shall make inspections at times deemed appropriate to assure timely performance in strict compliance with all specification requirements in all areas being serviced. He or she shall report those areas which do not meet specifications, or which have been neglected, to the Contractor who will take immediate corrective action as required.
- 6.2** The City may, at its discretion, use a black light test to detect the presence of urine in City bathrooms. The City will deem bathroom fixtures or floors to be not meeting specifications if the black light detects urine.

7. PAYMENT TO THE CONTRACTOR

- 7.1** The Contractor shall have and maintain sufficient financial resources to make payroll and meet financial obligations related to this contract for a minimum of 45 days.
- 7.2** Payment to the Contractor will be made on a monthly basis. On or about the first of each month the Contractor shall submit to the City an invoice for the services performed by the Contractor during the previous month.
- 7.3** The rate of wages for all persons employed by the Contractor on the work covered shall not be less than the rate of wages required by the Fair Labor Standards Act (Public Law 101-157) enacted November 17, 1989.

8. LIQUIDATED DAMAGES

- 8.1** It is the objective of the City to obtain full cleaning performance in accordance with the terms of the specifications, and at the quality standards of work set forth in this contract. To this end, the City is contracting for the complete performance of each cleaning job as identified in the specifications, and deductions will, therefore, be made in accordance with the following stipulations:

A deduction of \$25.00 per office/room or area per day will be assessed by the City for non-performance or deficiencies in work performed, including failure to sign in/out, and will continue daily until such deficiencies or non-performance is corrected to the satisfaction of the City. This deduction shall control, in all cases, as distinguished from any estimates based on the Contractor's quoted price cost, the monetary level which the City may use to recoup from the Contractor for failure to perform or poor quality of performance. These deductions will be considered as Liquidated Damages, and the Contractor specifically agrees with this amount as Liquidated Damages and that such sum is not a penalty.

- 8.2** In the event the Contractor, for any reason whatsoever, consistently fails to perform work to the quality required on the technical specifications of this contract, the City reserves the right to make deductions in accordance with the rate above.
- 8.3** Five deductions within a three-month period may result in notice of termination proceedings and the contract contracted to the next lowest, responsible bidder, or rebid.

9. STANDARD OF SERVICE/PERFORMANCE MEETINGS

- 9.1** The standard of cleanliness to be maintained will be as established by "Work Performance Standards" hereinafter provided and at the discretion of the City. Random inspections will be conducted to insure compliance with the work performance standards.
- 9.2** During the term of the Contract, the Contractor shall meet on-site with Purchasing Management and/or other designated City officials as necessary, for the purpose of discussing performance. The meetings shall be documented. It is the responsibility of the Contractor to state in writing any disagreement with the minutes.
- 9.3** The Contractor will make available a duly authorized person between the hours of 8:00 AM and 5:00 PM, Monday through Friday, excluding City holidays, to act as a contact person to field complaints and handle special requests. The Contractor will provide a cell phone and e-mail address for this purpose.

10. CITY FURNISHED MATERIALS

- 10.1** Electrical power will be furnished by the City at existing power outlets for the Contractor's use to operate such equipment as is necessary in the conduct of work. The Contractor's employees shall not unplug any equipment already plugged in during the performance of their duties. Water will also be made available, as necessary, for the services provided under this contract.

11. CONTRACTOR FURNISHED EQUIPMENT

- 11.1** The Contractor shall maintain in good repair, all City furnished equipment, including, but not limited to, mops, brooms, buffers, vacuums, ladders, and any other equipment necessary to perform the requirements of the contract.
- 11.2** The Contractor will be assigned a closet(s) in the building (hereinafter referred to as the janitorial closet) for storage of all equipment, materials, and supplies necessary for use in the building.
- 11.3** Defective equipment that is found by the City is to be immediately repaired, replaced or removed from the buildings and possible deductions for improper cleaning may occur, as specified herein.
- 11.4** All equipment shall be kept free of traffic lanes or other areas where they may be hazardous and shall be secured at the end of each work period in lockers, cabinets or other areas provided for this purpose. Cleaning solution shall be disposed of properly as directed by the manufacturer.
- 11.5** The City will not be responsible, in any way, for theft of or damage to the Contractor's stored supplies, materials, or equipment kept throughout the buildings, in janitorial closet or the Contractor's employees' personal belongings brought into the building.

12. SUPERVISION

- 12.1** The Contractor shall employ, at all times, the quality of supervision necessary for the effective and efficient management of cleaning operations. Supervisors shall be available and responsive to the City or its designee during hours of service. First line Supervisors' qualifications shall not be less than two years janitorial service experience. All Supervisors shall have an intimate knowledge of this contract and be aware of: the nightly, weekly, monthly and quarterly requirements and their various related cleaning tasks and the equipment and

materials used, so as to be able to properly train, assign and direct the cleaners in their individual tasks, as well as oversee all the work performed. The Supervisors will also be expected to maintain and control an effective inspection and follow-up program and shall be present at all hours at which work is performed. The Supervisors are expected to be "non-custodial working" Supervisors. The Supervisors shall wear a pager/cell phone provided at the Contractor's expense. This pager/cell number shall be available to Purchasing Management.

13. SECURITY AREAS

- 13.1** Certain areas of the buildings are equipped with security alarms and apparatus. The Contractor will be instructed as to the method of servicing such areas.
- 13.2** When requested, the Contractor shall cooperate with any ongoing investigation involving economic loss or damage to City buildings, or City and/or personal property located therein. The City reserves the right to require any employee of the Contractor to submit to a polygraph test if the City has a reasonable suspicion that the employee is or was involved in the incident or activity under investigation. The Contractor shall obtain a waiver from the employee authorizing the release to the City of information acquired by the Contractor from the polygraph test. The City, at its discretion, may require that the Contractor immediately remove the employee under investigation from working within City buildings for the following reasons: 1) the employee's refusal to submit to a polygraph test in the above circumstances, 2) an employee's refusal to sign the waiver referenced above or 3) an analysis of the polygraph test indicates that the employee is or was involved in the incident under investigation. If the test results show involvement on the part of the employee, the Contractor will be obligated to cover the cost of the examination. If the test results indicate that the Contractor's employee was not involved in the incident, then the City will pay for the cost of the examination.

14. CONFIDENTIALITY

During the course of the work outlined herein, employees of awardee may be exposed to sensitive and/or confidential information. Awardee agrees that its Employees will at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence and not disclose to any third party Confidential Information obtained through the work in the City buildings outlined herein, except as approved in writing by the City. Each party shall only permit access to Confidential Information of the other party to those of its employees or authorized representatives having a need to know and who have signed confidentiality agreements or are otherwise bound by confidentiality obligations at least as restrictive as those contained herein.

15. WORK REQUIREMENTS

15.1 The work under the contract for the City Building shall be performed:

15.1.1 Daily, Weekly, Monthly, Quarterly and Semi-Annually;

Monday-Friday, beginning no earlier than 5:00 PM in all city buildings **with the exception of the Medical Facility which shall be cleaned twice per week on Wednesday and Friday beginning at 3:00 pm.**

Any deviation from this requirement must be approved, in writing, by the City.

15.2 The Contractor's personnel shall be employed on the job a sufficient number of hours to accomplish all daily tasks in accordance with the Contractor's provided schedule to the quality standards set forth in the technical standard portion of this Contract. Where work is not performed according to the contract specifications, liquidated damages will be assessed by the City for non-performance of work or for work below quality standards. The Contractor has the prerogative to either increase the number of employees on the job, or extend the work hours of the shift to insure compliance with the contract specifications, neither of which shall alter the contract cost.

15.3 The Contractor is required to render all services set forth in the contract, even though it may be necessary to supply man-hours in addition to the anticipated minimum originally contemplated by the Contractor.

16. RESTROOM REQUIREMENTS

The Contractor shall clean and disinfect all restrooms located within the buildings. For purposes of restroom requirements, "clean" shall be defined as cleaning, disinfecting, polishing, and removing all water spots. Disinfect must be "hospital" grade quaternary disinfectant that kills fungus, viruses and bacteria and must have organic soil tolerance.

16.1 RESTROOM DAILY REQUIREMENTS

- a. Empty and clean, inside and out, all waste receptacles. Replace plastic liners daily. Tie liners so that appearance is neat. Receptacles shall be kept clean and odor free.
- b. Clean and refill soap, toilet tissue, paper towel and toilet seat cover dispensers. Dispensers shall be free from dust, dirt, fingerprints, etc. All supplies to be stocked so as to preclude running out of any items.
- c. Clean and disinfect all surfaces of toilets and urinals, inside and out, using disinfecting cleaner that controls disease causing organisms and to prevent odor. Wipe down walls adjacent to these areas to remove dust, dirt, handprints, etc.
- d. Clean shelves and countertops.
- e. Clean and disinfect all lavatories, wash basins, sinks and showers using disinfecting cleaner that controls disease causing organisms and to prevent odor. Wipe down walls adjacent to these areas to remove dust, dirt, handprints, etc.
- f. Clean all push plates and kick plates (inside and out).
- g. Clean and polish all mirrors, bright work, chrome pipes and fittings. Mirrors, chrome and other metal surfaces shall be free from streaks, dirt, dust, and stains and shall present a high shine.
- h. Clean all surfaces of stall partitions, doors, doorframes, push plates, and hardware.
- i. Dust or wipe all horizontal surfaces. Remove all spots, stains, scuffmarks, and handprints.
- j. Thoroughly sweep and mop all floors, using a clean mop and disinfecting cleaner. No dirt or debris to remain, including corners and edges.

16.2 RESTROOM WEEKLY REQUIREMENTS

Clean all vents and air diffusers in all restrooms.

16.3 RESTROOM MONTHLY REQUIREMENTS

- a. Thoroughly **machine scrub** all restroom floors removing all scuffs and black marks. Apply two coats of skid proof finish on vinyl floors. No finish on ceramic tile floor.

17. SPECIFIC SERVICE REQUIREMENTS

The Contractor shall perform the following minimum requirements in order to keep all areas free of dust, dirt, cobwebs, spots, spills and other debris, etc.

17.1 OFFICE BUILDING DAILY REQUIREMENTS-

- a. Empty all wastebaskets and other waste containers within the building. Plastic liners shall be furnished and placed in all waste containers as needed or shall be replaced daily if torn or soiled in any manner. Plastic liners shall be commensurate with the size of the waste container. Waste paper and trash shall be disposed of in the waste collector provided by the City. No trash is to be left outside the waste collector. All wastebaskets and trash receptacles shall be kept clean and odor free. Trash is to remain in collection bins at all times within the building. No trash/trash bags are to be left lying around where leaks/spills may occur.
- b. Dust all horizontal and vertical surfaces up to 84 inches high. All surfaces shall be free from dust and dirt. When empty, wipe all surface dust from recycling bins.
- c. Remove cobwebs from all ceilings, doors, and corners within the building as needed.
- d. Clean and disinfect all drinking fountains. Polish all bright work.
- e. Clean both sides of entrance door glass in lobbies. Clean doorframes and accompanying glass panels including transoms (inside and out), removing all handprints and dirt. Spot clean interior glass as needed. When cleaned, glass shall be free of all dirt, handprints and smears. Mirrors, chrome and other trim shall be free from streaks, soil and stains and shall present a high shine.
- f. Spot clean all interior doors and frames.
- g. Clean all open surfaces of bookcases, file cabinets, furniture, directories, countertops, etc. to remove all dirt, dust and handprints. Do not remove papers, files or personal items from these surfaces to clean.
- h. Spot clean all wall and partition surfaces, including light switches as needed, to give a clean, satisfactory appearance.
- i. Clean light fixtures, as needed, to remove insects, dirt, etc. in and on the fixtures.

- j. Wash/clean all tables in building to remove dirt, dust, handprints, food particles, etc. Wipe down all plastic, metal chairs with a clean damp cloth. Tables and chairs shall present a clean appearance free of streaks.
- l. Thoroughly sweep and wet mop all hard surface floors and stairwells to give a clean and satisfactory appearance. Floors shall be free of dirt, dust, spots, gum, and streaks. Particular attention shall be paid to corners and edges.
- m. Thoroughly vacuum all carpets from wall to wall, including all entrance and exit rugs/mats. Attention shall be paid to corners, edges and areas that are inaccessible to the machine. Appropriate hand tools shall be employed to assure that these areas are cleaned properly. Carpets shall present a uniformly clean appearance both in open spaces and in areas under and around furnishings, in corners and along edges.
- n. Report any stains, tears, or rips in carpet to Purchasing Management.
- o. Elevator floors are to be swept and mopped daily. Floors are to be free of gum and other foreign matter. Elevator door tracks are to be free of all debris and foreign particles. Elevator doors and walls inside and out, on every floor, shall be free of all handprints, marks, etc.
- p. Remove all trash and sweep sidewalks for ten feet from all entrances/exits to the building. Ensure that all trash and debris around perimeter of building is picked up daily.
- q. Clean and organize janitorial closets after completion of daily services before exiting the building.

17.2 OFFICE BUILDING WEEKLY REQUIREMENTS

- a. Sweep and mop interior stairwells
- b. Concrete floors shall be fully swept and damp mopped or scrubbed if required to remove imbedded dirt and/or stains.
- c. Thoroughly sweep and mop ceramic tile floors with solution of clean water, synthetic detergent, disinfectant and deodorant; remove stains, gum, adhesive materials, etc. Do not use cleaners containing soap products and/or alkalines. Special attention shall be given to condition of floors around toilets and urinals.

17.3 OFFICE BUILDING MONTHLY REQUIREMENTS

- a. Clean all furniture and cabinets to remove handprints, scuff marks, dirt, dust and litter.
- b. Clean tile walls, partitions and doors. Disinfectant agents shall be used on restroom walls.

17.4 OFFICE BUILDING QUARTERLY REQUIREMENTS

- a. Clean all light fixtures and desk and floor lamps. Fixtures shall be free from dirt, accumulated dust, and cobwebs and shall present an overall clean appearance.

18 BREAKROOMS/KITCHENS - DAILY REQUIREMENTS

- a. Wipe down counter, cabinets (all surfaces), and outside of refrigerator and ice machines. Surfaces shall be free of dirt, dust, stains, spots, handprints and food particles.
- b. Clean and sanitize all sinks. Surfaces and fixtures shall be free of dirt, spots, and mineral deposits.
- c. Wipe down all surfaces of coffee machines using a clean damp cloth. Make sure all burners are turned off.
- d. Clean and sanitize all tabletops and damp wipe all plastic chairs to remove all dirt, dust, grease, handprints, etc.
- e. Wipe with a clean damp cloth all exterior surfaces of vending machines. Surfaces shall be free from dirt, streaks and handprints.
- f. Thoroughly sweep and damp mop floors, using a clean mop and disinfecting cleaner. No dirt or debris to remain, including corners and edges.

19. WORK PERFORMANCE STANDARDS

- a. Dusting: A properly dusted surface is free of all dust, dust streaks, lint and cobwebs.
- b. Plumbing Fixture and Dispenser Cleaning: Plumbing fixtures and dispensers are clean when free of all deposits and stains so that items are left without dust, streaks, film odor or stains.
- c. Sweeping: Properly swept floor is free of all dirt, dust, grit, lint and debris except embedded dirt and grit.
- d. Spot Cleaning: A surface adequately spot cleaned is free of all stains and deposits and is substantially free of cleaning marks.
- e. Damp Mopping: A satisfactory damp mopped floor is without dirt and dust, marks, streaks, debris and standing water.
- f. Metal Cleaning: Metal is clean when all surfaces are without deposits of tarnish and has a uniformly bright appearance. Cleaner is removed from adjacent surfaces.
- g. Glass Cleaning: Glass is clean when all accessible glass surfaces are without streaks, film, deposits, stains; has a uniformly bright appearance and adjacent surfaces have been wiped.
- h. Finish Removal: Finish removal is accomplished when surfaces have all finish removed down to the flooring materials; floor is left free of all dirt, stains, deposits, debris, cleaning solution and standing water, and the floor has a uniform appearance when dry. Plain water rinse and pickup must follow finish removal operations immediately.
- i. Scrubbing: Scrubbing is satisfactorily performed when all surfaces are without embedded dirt, cleaning solution, film, debris, stains, marks and standing water in all areas and floor has a uniformly clean appearance. A plain water rinse must follow the scrubbing.

- j. Blind Washing: Properly washed blinds are free of dirt, deposits, and film; paint is not unduly damaged; and tapes are uniformly clean.
- k. Light Fixture Cleaning: Light fixtures are clean when all components including bulbs and tubes are without insects, dirt, lint, film and streaks. All articles removed must be replaced immediately.
- l. Spray Buffing: All finished area will be buffed sufficiently for maximum gloss, removal of surface dirt and shall have a uniform appearance.
- m. Synthetic rather than steel wool pads will be used for machine scrubbing and polishing floors.
- n. Two coats of water emulsion finish will be applied after floors have been stripped.
- o. Apply water emulsion finish to heavy traffic areas between primary finishing. This includes thorough damp mopping of entire areas before finishing and spray buffing after apply water emulsion finish.

20. DEFINITIONS

20.1 The following words and expressions, or pronouns used in their stead, shall wherever they appear in the contract, be construed as follows, unless a different meaning is clear from the context.

- a. "Bidder" shall mean any individual, firm, or corporation submitting a proposal or bid for the work contemplated, acting directly or through a duly authorized representative.
- b. "City" shall mean the City of Gulfport, a Municipal Entity, represented by its Mayor and City Council, or their duly authorized representatives.
- c. "Contractor" shall mean the person or persons, firm, or corporation who has entered into the contract, their duly authorized legal representative agent.
- d. "Purchasing Management Coordinator" shall mean that the Contractor shall report solely to the Purchasing Management Coordinator regarding any requirements/provisions of the work.
- e. "Bid" shall mean the submitted written offer of the Bidder to perform the work.
- f. "Purchasing Manager" shall mean the Manager of the Purchasing Department of the City of Gulfport or his or her duly authorized representative.
- g. "Specifications" shall mean the body of directions, requirements and agreements made or to be made pertaining to the method or manner of sequence of performing the work.
- h. "Supervisor" shall mean an individual designated by the Contractor to assign, schedule, supervise, review and be held accountable for the satisfactory completion of work performed by employee of the Contractor under the contract.
- i. "The Work" shall mean everything expressly or implicitly required to be done and furnished by the Contractor under the contract.

- j. "Contract" shall mean everything expressly or implicitly required to be done and furnished by the Contractor in the contract, it being understood that in any case of any inconsistency in or between any part of parts of the contract, the Facilities Management Coordinator shall determine the part, which shall prevail.
- k. Whenever in the contract the words "directed", "approved", "acceptable", "satisfactory", "in the judgment of", and words of like import shall mean, unless otherwise specifically provided, approved by, or acceptable o, or satisfactory to the Facilities Management Coordinator.
- l. "Addendum" shall mean a change in the contract provision issued in writing by the Manager of Purchasing prior to receipt of bid.

BIDDER'S AFFIRMATION AND DECLARATION

Before me, the undersigned authority who is duly authorized by law to administer oaths and take acknowledgements, personally appeared

AFFIANT'S NAME_____

Who, after being duly cautioned and sworn (or who is unsworn if that be the case) and being fully aware of the penalties of perjury, does hereby state and declare, on his own behalf or on behalf of a partnership or corporation, whoever or whichever is the Bidder in the matter at hand, as follows:

1. That the Bidder, if an individual, is of lawful age.
2. That if the Bidder is a partnership or a corporation, it has been formed legally; if a Mississippi corporation, it has filed its Articles of Incorporation with the Mississippi Secretary of State; if a corporation incorporated under the laws of a state other than Mississippi, it is duly authorized to do business in the State of Mississippi.
3. That the Bidder has not submitted a rigged Bid, nor engaged in collusive bidding or collusive bidding arrangement or fraudulent bidding, or entered into a conspiracy relative to this bid, with any other person, partnership, or corporation making a bid for the same purpose. The Bidder is aware that "Any understanding between persons where one or more agree not to bid, and any agreement fixing the prices to be bid so that the awarding of any contract is thereby controlled or affected, is in violation of a requirement for competitive bidding and renders a contract let under such circumstances invalid
4. That the Bidder is not in arrears to the City of Gulfport upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to the City.
6. That no officer or employee of the City, either individual or through any firm, corporation or business of which he/she is a stockholder or holds office, shall receive any substantial benefit or profit out of the contract or obligation entered into between the City of Gulfport and this Bidder or awarded to this Bidder; nor shall any City officer or employee have any financial interest in assisting the Bidder to obtain, or in any other way effecting, the award of the contract or obligation of this Bidder.
7. That, by submitting this bid, the Bidder certifies that he/she has fully read and understands the bid method and has full knowledge of the scope, nature, and quality of work to be performed or the services to be rendered.

Attachment A

City Hall

2309 15th Street

Gulfport, MS 39501

	1st Floor	2nd Floor
Hardware / Rugs - removable	3,583 sq. ft.	4,234 sq. ft.
Ceramic Tile	356 sq. ft.	150 sq. ft.
VCT	n/a	n/a
Sinks	4	3
Toilets	5	4
Urinals	1	1
Showers	n/a	n/a
Kitchen/Break Areas	1	1
Offices	10	4
Council Chambers	0	1
Conference Room(s)	1	1

Monthly \$ _____

Semi-Annual \$ _____ Windows Only

Attachment B

William H. Hardy

1410 24th Avenue

Gulfport, MS 39501

	1st Floor	2nd Floor
Carpet	5,656	n/a
Ceramic Tile	n/a	n/a
VCT	590 sq. ft.	648 sq. ft.
Wood Floor	n/a	5,994 sq. ft.
Sinks	5	6
Toilets	5	5
Urinals	1	1
Showers	n/a	n/a
Kitchen/Break Areas	1	1
Offices	3	12
Conference Room(s)	1	2

Monthly \$_____

Semi-Annual \$_____ Windows Only

Attachment C

Joseph T. Jones

1422 23rd Avenue

Gulfport, MS 39501

	1st Floor	2nd Floor
Carpet	1,125 sq. ft.	3,537 sq. ft.
Ceramic Tile	75 sq. ft.	74 sq. ft.
VCT	1,319 sq ft.	580 sq ft.
Wood Floor	n/a	n/a
Sinks	2	3
Toilets	2	3
Urinals	n/a	1
Showers	n/a	n/a
Kitchen/Break Areas	n/a	1
Offices	4	11
Conference Room(s)	n/a	1

Monthly \$ _____

Attachment D

Municipal Court

2218 15th Street

Gulfport, MS 39501

	1st Floor	2nd Floor	3rd Floor
Carpet	5036 sq. ft.	4231 sq. ft.	n/a
Ceramic Tile	2884 sq. ft.	1194 sq. ft.	n/a
VCT	n/a	n/a	n/a
Wood Floor	n/a	n/a	n/a
Sinks	8	8	n/a
Toilets	9	10	n/a
Urinals	3	1	n/a
Showers	n/a	n/a	n/a
Kitchen/Break Areas	n/a	1 @ 197 sq. ft	n/a
Offices			n/a
Conference Room(s)	n/a	1 @ 295 sq. ft.	n/a
Lobby	1 @ 714 sq. ft.	1 @ 584sq. ft.	n/a
Courtrooms	1	1	

Monthly \$ _____

Semi-Annual \$ _____ Carpets & Upholstery-Courtroom Seating

On-Call Service \$ _____ Service requested for emergency janitorial needs

Attachment E	
Medical Facility 3310 17 th Avenue Gulfport, MS 39501	
	1st Floor
Carpet	1400 sq. ft.
Ceramic Tile	n/a
VCT	n/a
Wood Floor	300-400 sq. ft.
Sinks	2
Toilets	1
Urinals	1
Showers	2
Kitchen/Break Areas	n/a
Offices / Exam Rooms	4
Conference Room(s)	n/a

Monthly \$ _____

Semi-Annual \$ _____ Floor waxing

Attachment F

Department of Public Works

4050 Hewes Avenue

Gulfport, MS 39507

	1st Floor	2nd Floor
Carpet	4500 sq. ft.	2151 sq. ft.
Ceramic Tile	280 sq/ ft.	n/a
VCT	11,000 sq. ft.	1580 sq. ft.
Wood Floor	n/a	n/a
Sinks	17	0
Toilets	15	0
Urinals	9	n/a
Showers	0	n/a
Kitchen/Break Areas	2	n/a
Offices		
Conference Room(s)	2	1

Monthly \$ _____

Attachment G

Lyman Water Department

13472 Highway 49 N

Gulfport, MS 39503

	1st Floor	
Carpet	1440 sq ft	
Ceramic Tile	360 Sq ft	
VCT		
Wood Floor	n/a	
Sinks	2	
Toilets	1	
Urinals	n/a	
Showers	n/a	
Kitchen/Break Areas	1	
Offices	2	
Conference Room(s)	n/a	

Monthly \$ _____

Attachment H

Leisure Services

135 Courthouse Road

Gulfport, MS 39501

	1 st Floor	2 nd Floor
Carpet	1388	1692
Ceramic Tile	Less than 100 sq ft	Less than 100 sq ft
VCT	0	0
Wood Floor	Apx 304 sq ft	n/a
Sinks	2	1
Toilets	1	1
Urinals	0	0
Showers	0	0
Kitchen/Break Areas	1	0
Offices	4	4
Conference Room(s)		1

BID RESPONSE FOR

JANITORIAL SERVICES – VARIOUS CITY OWNED BUILDINGS

We the undersigned, as Bidders, hereby declare that we have carefully read this proposal or bid and the provisions, terms and conditions concerning the equipment, materials, supplies or services as called for, and with full knowledge and understanding of the requirements and conditions, do hereby agree to furnish and to deliver as indicated, FOB, City Facility Location, with all transportation charges prepaid, and for the prices quoted thereon as noted in each Attachment Pricing Page.

Date: _____

Authorized Signature: _____

Firm Name: _____

Type Organization: ☐ Individual ☐ Small Business ☐ Non-Profit ☐ Partnership ☐ Corporation ☐ Joint Venture

Business is licensed (unless exempt by applicable law), permitted and certified to do business in the State of Mississippi:

☐ Yes

☐ No

License #: _____

State of Mississippi Corporation ID # (from Secretary of State): _____

Authorized Representative's Name: _____

Authorized Representative's Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone No.: _____ Fax No.: _____

Federal I.D. #: _____ Invoice Terms: NET 45

STATEMENT OF NO BID

If you do not intend to bid, please complete the information below and return this form with the bid number and bid title clearly marked on the front of the envelope no later than the opening date indicated above. Please be advised that if the "no bid" statement is not executed and returned, your name may be deleted from the list of qualified bidders for the City of Gulfport.

We decline to bid for the following reasons:

- () Insufficient time to respond; schedule will not permit us to perform.
- () Unable to meet specifications; we do not offer this product or an equivalent.
- () Unable to meet Bond, Insurance, or MSDS requirements.
- () Specifications unclear, too tight, or other reason.
- () Reason for declining on attached sheet.

Company Name: _____

Date: _____

Telephone No: _____

Signature: _____

Return completed form to:

Purchasing Department

1410 24th Avenue, 2nd Floor

William H. Hardy Bldg.

Gulfport, MS 39501

INSURANCE REQUIREMENTS

The awardee shall purchase and maintain such insurance as is appropriate for the Work being performed and as well provide protection from claims set forth below which may arise out of or result from awardee's performance of the work and other obligations set forth in the bid documents and any contracts that may be entered into between awardee and the City, which it is to be performed by Awardee, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work or by anyone for whose acts any of them may be liable. Required insurance includes coverage as follows:

1. Workers' Compensation and Employer's Liability Insurance, in accordance with all applicable state and federal laws and endorsed specifically to include the following:
 - a. Employer's Liability, including occupational disease, subject to a limit of liability of not less than \$1,000,000.
 - b. Waiver of subrogation in favor of the City, its officers, directors, and employee.;
2. Comprehensive General Liability Insurance, with limits of \$1,000,000 per occurrence for bodily injury and property damage.
3. Comprehensive Automobile Liability Insurance, with limits of \$1,000,000 per occurrence for bodily injury and property damage. Such coverage shall include any motor vehicle, whether owned, hired or non-owned.

Awardee shall deliver to the City certificates of insurance which awardee is required to purchase and maintain. Failure of the City to demand such certificates of awardee's full compliance with these insurance requirements or failure of the City to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of awardee's obligation to maintain such insurance. The city does not represent that insurance coverage and limits required will be adequate to protect awardee. The insurance and insurance limits required herein shall not be deemed as a limitation on awardees' liability under any indemnities that may be contained in the contract.

During the life of the Award, the awardee shall provide, pay for and maintain with companies satisfactory to the City the types of insurance described herein. All insurance shall be from responsible companies duly authorized to do business in the State of Mississippi. All liability policies shall provide that the City is an additional insured as to the operations of the awardee under the award.

Within 10 working days of receipt of notification of intent to award, the successful bidder shall provide the City of Gulfport Purchasing Office the required certificates of insurance. Failure to furnish by the 10th working day may disqualify Bidder as non-responsible, unless the due date is extended by the Purchasing Manager or her designee.

Bonds Services, Inc.
20144 Pineville Rd.
Suite E
Long Beach, Ms. 39560

Estimate

DATE	ESTIMATE #
3/30/2022	2296

NAME / ADDRESS
City of Gulfport PO Box 1780 Gulfport, Ms. 39502

228-863-5989

bondsservices@aol.com

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
JOB NAME: CITY OF GULFPORT			
THE FOLLOWING ESTIMATE IS PER SPECIFICATIONS PROVIDED BY THE CITY OF GULFPORT:			
CITY HALL	1	1,050.00	1,050.00
HARDY BUILDING		1,600.00	1,600.00
MUNICIPAL COURT		1,950.00	1,950.00
JONES BUILDING		850.00	850.00
LEISURE SERVICES		700.00	700.00
PUBLIC WORKS		2,250.00	2,250.00
LYMAN UB		550.00	550.00
MEDICAL BUILDING (DELETE FROM ESTIMATE)		0.00	0.00
BONDS SERVICES TRULY APPRECIATES YOUR BUSINESS, GREG BONDS		TOTAL	\$8,950.00

Phone #
(228)863-5988

bondsservices1@gmail.com

City of Gulfport

Sealed Bid for Janitorial Services

The City of Gulfport is requesting proposals from one or more qualified individual and/or firm to provide Janitorial Services for the City Owned Facilities listed in this document.

Issue Date: July 6, 2021

RFP Title: Sealed Bid for Janitorial Services

Issuing Department: Office of Procurement
1410 24th Avenue,
Gulfport, MS 39501

Contact: Jessica Versiga
jversiga@gulfport-ms.gov

I. SUBMISSION DEADLINE

Bids will be accepted until 10:00 am local time on August 26, 2021 at 10:00 am local time, and each must be submitted in a sealed envelope plainly marked on the outside

"SEALED BID FOR JANITORIAL SERVICES" - DO NOT OPEN WITH REGULAR MAIL"

SEALED RESPONSES MUST BE MAILED OR PHYSICALLY DELIVERED TO:

Office of Procurement
1410 24th Avenue
Hardy Bldg., 2nd Floor
Gulfport, MS 39501

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL PROPOSALS FOR ANY REASON.

Janitorial Services will be performed at the below listed buildings within the City of Gulfport:

Attachment A City Hall
2309 15th Street
Gulfport, MS 39501
POC – Antoinette White (228) 868-5770
awhite@gulfport-ms.gov

Attachment B William H. Hardy
1410 24th Avenue
Gulfport, MS 39501
POC – Terri Goad (228) 868-5705 X6552
tgoad@gulfport-ms.gov

Attachment C Joseph T. Jones
1422 23rd Avenue
Gulfport, MS 39501
POC – Jim Dyer (228) 868-5881
jdver@gulfport-ms.gov

Attachment D Municipal Court
2218 15th Street
Gulfport, MS 39501
POC – Robyn Blackwell (228) 868-3248
rblackwell@gulfport-ms.gov

Attachment E Medical Analysis Facility
3310 17th Avenue
Gulfport, MS 39501
POC – Terri goad (228) 868-5705 X6552
tgoad@gulfport-ms.gov

Attachment F Department of Public Works
4050 Hewes Avenue
Gulfport, MS 39507
POC – Veronica Weaver
vweaver@gulfport-ms.gov

Attachment G Lyman Water Department
13472 Hwy 49N
Gulfport, MS 39503
POC – Ryan Merrill
rmerrill@gulfport-ms.gov

1. BIDDER REQUIREMENTS

- 1.1** Bidders shall have established businesses as janitorial contractors, and shall have been in business for at least five (5) consecutive years, and must submit proof of same.

2. BIDDER SUBMITTALS

- 2.1** Bidders shall submit with their bid at least 3 letters of reference attesting to satisfactory performance of contracts performed within the past 2 years.
- 2.2** Bidders shall submit with their bid the current number of full-time and part-time employees, how long they have been employed with the Bidder's firm, and years of experience in the janitorial field.
- 2.3** Bidders shall submit with their bid any written training procedures or an indication of training opportunities that are made available to their employees both at commencement of employment and on-going. A training program for employees is recommended under this contract.

3. SCOPE OF THE WORK

- 3.1** These specifications cover the requirements for furnishing labor and equipment necessary to perform complete janitorial services in the manner therein described.
- 3.2** The buildings in which the work of this bid is to be performed are occupied by City of Gulfport officials and employees and are visited daily by persons conducting business with the City. For protection of the buildings and equipment and facilitation of business conducted therein, unsatisfactory work performance will not be acceptable (i.e., dirt in corners, mop splashes on baseboards, or walls, etc.). Work that is unsatisfactory will be called to the attention of the Contractor's Supervisor and he or she will be required to have the areas in question cleaned in the time frames specified in this document. The steps taken to improve overall results in the future will be reported to Purchasing Department in the monthly status report. If the level of cleaning is at any time considered to be unacceptable to the City, the Contractor will be required to increase his or her staff or take whatever measures are necessary. Failure by the Contractor to comply with such requests will result in the corrective work being performed by others and the cost charged to the Contractor or in the termination of the contract, or both, as provided elsewhere herein.

4. CONTRACTOR'S PERSONNEL REQUIREMENTS

- 4.1** The Contractor shall employ only qualified people who are skilled in performing janitorial type work and will require satisfactory personnel references of all present and prospective employees. All employees shall have a minimum of one year janitorial experience.
- 4.2** The Contractor shall furnish to the City at least 48 hours prior to the employees being assigned to the job site, the names, addresses, social security numbers, age, race sex, date of birth, height & weight and years of experience. Approval by the City must be communicated prior to actual placement of the employee on the job site. The Contractor shall not assign persons to this work who is currently under indictment of felony or who have a criminal record.

- 4.3 The Contractor shall employ only competent, skillful and trustworthy people. Should the City give notice in writing to the Contractor, or his duly authorized representative, that any employee is incompetent, unfaithful, disorderly, careless, unobservant of instructions, or is in any way a detriment to the satisfactory progress of the work, such employee shall immediately be removed and not again allowed upon the job site.
- 4.4 The Contractor shall require all employees to wear distinctive uniform clothing and assure every employee is in uniform on the date an employee first enters on duty. Employees shall wear uniforms consisting of shirts and trousers, coveralls, or smocks, as appropriate, for men; and dresses, skirts, and blouses, slacks, or smocks, as appropriate, for women. The uniform shall have the Contractor's name affixed thereon in a permanent manner. Any color or color combination, as appropriate, may be used. Employees shall be required to dress neatly, commensurate with the tasks being performed. Shorts, tank tops, halters, sandals, thongs, or any type of open-toed shoes shall not be worn by Contractor personnel.
- 4.5 The Contractor shall require employees to be dressed in their work attire when reporting for duty, as locker space is not available.
- 4.6 The Contractor shall furnish and require each employee at the work site to wear name identification with the names of both the employee and the Contractor. No one will be permitted to work without a displayed nametag. Where provided, all employees without exception will sign in/out, in a legible manner on a daily log provided by the City. Failure to do so may result in liquidated damages being assessed or default, as specified herein. The daily log shall become part of the City of Gulfport's management file and shall be submitted with monthly invoice.
- 4.7 The Contractor's employee shall not remove paper, open desk drawers or cabinets, or use telephones, typewriters, radios or any other machines or equipment, nor shall they take candy or any other food or beverage items from any office.
- 4.8 The Contractor will arrange for personnel to report fires, hazardous conditions and items in need of repair (including inoperable lights, leaky faucets, toilet stoppages, etc.) to the POC for the respective building.
- 4.9 No non-employee family members (adult or child) or friends shall be permitted on the premises of the job.
- 4.10 The Contractor's personnel shall be responsible for closing and locking of doors and windows and turning off lights to conserve electricity.
- 4.11 The Contractor will require employees to keep all furnished supplies and equipment stored in a neat, orderly, sanitary condition. Janitorial supplies and equipment will be stored only in areas so designated for such purposes.
- 4.12 Contractor's employees shall not at any time smoke while in the facilities.
- 5. NOTICE AND SERVICE THEREOF**
- 5.1 All notices, which shall include demands, instructions, requests or claims, shall be in writing. Any notice to or demand upon the Contractor shall be sufficiently given if delivered to the office of the Contractor as shown in the bid (or to such other office as the Contractor may designate to the City in writing) or if deposited in the

United States mail in a sealed postage prepaid envelope addressed to such office. Notices may also be sent by facsimile (fax) or by electronic mail (e-mail).

6. INSPECTIONS

- 6.1 The City, or its duly authorized representative, shall make inspections at times deemed appropriate to assure timely performance in strict compliance with all specification requirements in all areas being serviced. He or she shall report those areas which do not meet specifications, or which have been neglected, to the Contractor who will take immediate corrective action as required.
- 6.2 The City may, at its discretion, use a black light test to detect the presence of urine in City bathrooms. The City will deem bathroom fixtures or floors to be not meeting specifications if the black light detects urine.

7. PAYMENT TO THE CONTRACTOR

- 7.1 The Contractor shall have and maintain sufficient financial resources to make payroll and meet financial obligations related to this contract for a minimum of 45 days.
- 7.2 Payment to the Contractor will be made on a monthly basis. On or about the first of each month the Contractor shall submit to the City an invoice for the services performed by the Contractor during the previous month.
- 7.3 The rate of wages for all persons employed by the Contractor on the work covered shall not be less than the rate of wages required by the Fair Labor Standards Act (Public Law 101-157) enacted November 17, 1989.

8. LIQUIDATED DAMAGES

- 8.1 It is the objective of the City to obtain full cleaning performance in accordance with the terms of the specifications, and at the quality standards of work set forth in this contract. To this end, the City is contracting for the complete performance of each cleaning job as identified in the specifications, and deductions will, therefore, be made in accordance with the following stipulations:

A deduction of \$25.00 per office/room or area per day will be assessed by the City for non-performance or deficiencies in work performed, including failure to sign in/out, and will continue daily until such deficiencies or non-performance is corrected to the satisfaction of the City. This deduction shall control, in all cases, as distinguished from any estimates based on the Contractor's quoted price cost, the monetary level which the City may use to recoup from the Contractor for failure to perform or poor quality of performance. These deductions will be considered as Liquidated Damages, and the Contractor specifically agrees with this amount as Liquidated Damages and that such sum is not a penalty.

- 8.2 In the event the Contractor, for any reason whatsoever, consistently fails to perform work to the quality required on the technical specifications of this contract, the City reserves the right to make deductions in accordance with the rate above.
- 8.3 Five deductions within a three-month period may result in notice of termination proceedings and the contract contracted to the next lowest, responsible bidder, or rebid.

9. STANDARD OF SERVICE/PERFORMANCE MEETINGS

- 9.1** The standard of cleanliness to be maintained will be as established by "Work Performance Standards" hereinafter provided and at the discretion of the City. Random inspections will be conducted to insure compliance with the work performance standards.
- 9.2** During the term of the Contract, the Contractor shall meet on-site with Purchasing Management and/or other designated City officials as necessary, for the purpose of discussing performance. The meetings shall be documented. It is the responsibility of the Contractor to state in writing any disagreement with the minutes.
- 9.3** The Contractor will make available a duly authorized person between the hours of 8:00 AM and 5:00 PM, Monday through Friday, excluding City holidays, to act as a contact person to field complaints and handle special requests. The Contractor will provide a cell phone and e-mail address for this purpose.

10. CITY FURNISHED MATERIALS

- 10.1** Electrical power will be furnished by the City at existing power outlets for the Contractor's use to operate such equipment as is necessary in the conduct of work. The Contractor's employees shall not unplug any equipment already plugged in during the performance of their duties. Water will also be made available, as necessary, for the services provided under this contract.

11. CONTRACTOR FURNISHED EQUIPMENT

- ADD #1** **11.1** The Contractor shall maintain in good repair, all City furnished equipment, including, but not limited to, mops, brooms, buffers, vacuums, ladders, and any other equipment necessary to perform the requirements of the contract.
- 11.2** The Contractor will be assigned a closet(s) in the building (hereinafter referred to as the janitorial closet) for storage of all equipment, materials, and supplies necessary for use in the building.
- 11.3** Defective equipment that is found by the City is to be immediately repaired, replaced or removed from the buildings and possible deductions for improper cleaning may occur, as specified herein.
- 11.4** All equipment shall be kept free of traffic lanes or other areas where they may be hazardous and shall be secured at the end of each work period in lockers, cabinets or other areas provided for this purpose. Cleaning solution shall be disposed of properly as directed by the manufacturer.
- 11.5** The City will not be responsible, in any way, for theft of or damage to the Contractor's stored supplies, materials, or equipment kept throughout the buildings, in janitorial closet or the Contractor's employees' personal belongings brought into the building.

12. SUPERVISION

- 12.1** The Contractor shall employ, at all times, the quality of supervision necessary for the effective and efficient management of cleaning operations. Supervisors shall be available and responsive to the City or its designee during hours of service. First line Supervisors' qualifications shall not be less than two years janitorial service experience. All Supervisors shall have an intimate knowledge of this contract and be aware of: the nightly, weekly, monthly and quarterly requirements and their various related cleaning tasks and the equipment and

materials used, so as to be able to properly train, assign and direct the cleaners in their individual tasks, as well as oversee all the work performed. The Supervisors will also be expected to maintain and control an effective inspection and follow-up program and shall be present at all hours at which work is performed. The Supervisors are expected to be "non-custodial working" Supervisors. The Supervisors shall wear a pager/cell phone provided at the Contractor's expense. This pager/cell number shall be available to Purchasing Management.

13. SECURITY AREAS

- 13.1** Certain areas of the buildings are equipped with security alarms and apparatus. The Contractor will be instructed as to the method of servicing such areas.
- 13.2** When requested, the Contractor shall cooperate with any ongoing investigation involving economic loss or damage to City buildings, or City and/or personal property located therein. The City reserves the right to require any employee of the Contractor to submit to a polygraph test if the City has a reasonable suspicion that the employee is or was involved in the incident or activity under investigation. The Contractor shall obtain a waiver from the employee authorizing the release to the City of information acquired by the Contractor from the polygraph test. The City, at its discretion, may require that the Contractor immediately remove the employee under investigation from working within City buildings for the following reasons: 1) the employee's refusal to submit to a polygraph test in the above circumstances, 2) an employee's refusal to sign the waiver referenced above or 3) an analysis of the polygraph test indicates that the employee is or was involved in the incident under investigation. If the test results show involvement on the part of the employee, the Contractor will be obligated to cover the cost of the examination. If the test results indicate that the Contractor's employee was not involved in the incident, then the City will pay for the cost of the examination.

14. CONFIDENTIALITY

During the course of the work outlined herein, employees of awardee may be exposed to sensitive and/or confidential information. Awardee agrees that its Employees will at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence and not disclose to any third party Confidential Information obtained through the work in the City buildings outlined herein, except as approved in writing by the City. Each party shall only permit access to Confidential Information of the other party to those of its employees or authorized representatives having a need to know and who have signed confidentiality agreements or are otherwise bound by confidentiality obligations at least as restrictive as those contained herein.

15. WORK REQUIREMENTS

15.1 The work under the contract for the City Building shall be performed:

15.1.1 Daily, Weekly, Monthly, Quarterly and Semi-Annually;

Monday-Friday, beginning no earlier than 5:00 PM in all city buildings with the exception of the Medical Facility which shall be cleaned twice per week on Wednesday and Friday beginning at 3:00 pm.

Any deviation from this requirement must be approved, in writing, by the City.

15.2 The Contractor's personnel shall be employed on the job a sufficient number of hours to accomplish all daily tasks in accordance with the Contractor's provided schedule to the quality standards set forth in the technical standard portion of this Contract. Where work is not performed according to the contract specifications, liquidated damages will be assessed by the City for non-performance of work or for work below quality standards. The Contractor has the prerogative to either increase the number of employees on the job, or extend the work hours of the shift to insure compliance with the contract specifications, neither of which shall alter the contract cost.

15.3 The Contractor is required to render all services set forth in the contract, even though it may be necessary to supply man-hours in addition to the anticipated minimum originally contemplated by the Contractor.

16. RESTROOM REQUIREMENTS

The Contractor shall clean and disinfect all restrooms located within the buildings. For purposes of restroom requirements, "clean" shall be defined as cleaning, disinfecting, polishing, and removing all water spots. Disinfect must be "hospital" grade quaternary disinfectant that kills fungus, viruses and bacteria and must have organic soil tolerance.

16.1 RESTROOM DAILY REQUIREMENTS

- a. Empty and clean, inside and out, all waste receptacles. Replace plastic liners daily. Tie liners so that appearance is neat. Receptacles shall be kept clean and odor free.
- b. Clean and refill soap, toilet tissue, paper towel and toilet seat cover dispensers. Dispensers shall be free from dust, dirt, fingerprints, etc. All supplies to be stocked so as to preclude running out of any items.
- c. Clean and disinfect all surfaces of toilets and urinals, inside and out, using disinfecting cleaner that controls disease causing organisms and to prevent odor. Wipe down walls adjacent to these areas to remove dust, dirt, handprints, etc.
- d. Clean shelves and countertops.
- e. Clean and disinfect all lavatories, wash basins, sinks and showers using disinfecting cleaner that controls disease causing organisms and to prevent odor. Wipe down walls adjacent to these areas to remove dust, dirt, handprints, etc.
- f. Clean all push plates and kick plates (inside and out).
- g. Clean and polish all mirrors, bright work, chrome pipes and fittings. Mirrors, chrome and other metal surfaces shall be free from streaks, dirt, dust, and stains and shall present a high shine.
- h. Clean all surfaces of stall partitions, doors, doorframes, push plates, and hardware.
- i. Dust or wipe all horizontal surfaces. Remove all spots, stains, scuffmarks, and handprints.
- j. Thoroughly sweep and mop all floors, using a clean mop and disinfecting cleaner. No dirt or debris to remain, including corners and edges.

16.2 RESTROOM WEEKLY REQUIREMENTS

Clean all vents and air diffusers in all restrooms.

16.3 RESTROOM MONTHLY REQUIREMENTS

- a. Thoroughly machine scrub all restroom floors removing all scuffs and black marks. Apply two coats of skid proof finish on vinyl floors. No finish on ceramic tile floor.

17. SPECIFIC SERVICE REQUIREMENTS

The Contractor shall perform the following minimum requirements in order to keep all areas free of dust, dirt, cobwebs, spots, spills and other debris, etc.

17.1 OFFICE BUILDING DAILY REQUIREMENTS-

- a. Empty all wastebaskets and other waste containers within the building. Plastic liners shall be furnished and placed in all waste containers as needed or shall be replaced daily if torn or soiled in any manner. Plastic liners shall be commensurate with the size of the waste container. Waste paper and trash shall be disposed of in the waste collector provided by the City. No trash is to be left outside the waste collector. All wastebaskets and trash receptacles shall be kept clean and odor free. Trash is to remain in collection bins at all times within the building. No trash/trash bags are to be left lying around where leaks/spills may occur.
- b. Dust all horizontal and vertical surfaces up to 84 inches high. All surfaces shall be free from dust and dirt. When empty, wipe all surface dust from recycling bins.
- c. Remove cobwebs from all ceilings, doors, and corners within the building as needed.
- d. Clean and disinfect all drinking fountains. Polish all bright work.
- e. Clean both sides of entrance door glass in lobbies. Clean doorframes and accompanying glass panels including transoms (inside and out), removing all handprints and dirt. Spot clean interior glass as needed. When cleaned, glass shall be free of all dirt, handprints and smears. Mirrors, chrome and other trim shall be free from streaks, soil and stains and shall present a high shine.
- f. Spot clean all interior doors and frames.
- g. Clean all open surfaces of bookcases, file cabinets, furniture, directories, countertops, etc. to remove all dirt, dust and handprints. Do not remove papers, files or personal items from these surfaces to clean.
- h. Spot clean all wall and partition surfaces, including light switches as needed, to give a clean, satisfactory appearance.
- i. Clean light fixtures, as needed, to remove insects, dirt, etc. in and on the fixtures.

- j. Wash/clean all tables in building to remove dirt, dust, handprints, food particles, etc. Wipe down all plastic, metal chairs with a clean damp cloth. Tables and chairs shall present a clean appearance free of streaks.
- l. Thoroughly sweep and wet mop all hard surface floors and stairwells to give a clean and satisfactory appearance. Floors shall be free of dirt, dust, spots, gum, and streaks. Particular attention shall be paid to corners and edges.
- m. Thoroughly vacuum all carpets from wall to wall, including all entrance and exit rugs/mats. Attention shall be paid to corners, edges and areas that are inaccessible to the machine. Appropriate hand tools shall be employed to assure that these areas are cleaned properly. Carpets shall present a uniformly clean appearance both in open spaces and in areas under and around furnishings, in corners and along edges.
- n. Report any stains, tears, or rips in carpet to Purchasing Management.
- o. Elevator floors are to be swept and mopped daily. Floors are to be free of gum and other foreign matter. Elevator door tracks are to be free of all debris and foreign particles. Elevator doors and walls inside and out, on every floor, shall be free of all handprints, marks, etc.
- p. Remove all trash and sweep sidewalks for ten feet from all entrances/exits to the building. Ensure that all trash and debris around perimeter of building is picked up daily.
- q. Clean and organize janitorial closets after completion of daily services before exiting the building.

17.2 OFFICE BUILDING WEEKLY REQUIREMENTS

- a. Sweep and mop interior stairwells
- b. Concrete floors shall be fully swept and damp mopped or scrubbed if required to remove imbedded dirt and/or stains.
- c. Thoroughly sweep and mop ceramic tile floors with solution of clean water, synthetic detergent, disinfectant and deodorant; remove stains, gum, adhesive materials, etc. Do not use cleaners containing soap products and/or alkalines. Special attention shall be given to condition of floors around toilets and urinals.

17.3 OFFICE BUILDING MONTHLY REQUIREMENTS

- a. Clean all furniture and cabinets to remove handprints, scuff marks, dirt, dust and litter.
- b. Clean tile walls, partitions and doors. Disinfectant agents shall be used on restroom walls.

17.4 OFFICE BUILDING QUARTERLY REQUIREMENTS

- a. Clean all light fixtures and desk and floor lamps. Fixtures shall be free from dirt, accumulated dust, and cobwebs and shall present an overall clean appearance.

18 BREAKROOMS/KITCHENS - DAILY REQUIREMENTS

- a. Wipe down counter, cabinets (all surfaces), and outside of refrigerator and ice machines. Surfaces shall be free of dirt, dust, stains, spots, handprints and food particles.
- b. Clean and sanitize all sinks. Surfaces and fixtures shall be free of dirt, spots, and mineral deposits.
- c. Wipe down all surfaces of coffee machines using a clean damp cloth. Make sure all burners are turned off.
- d. Clean and sanitize all tabletops and damp wipe all plastic chairs to remove all dirt, dust, grease, handprints, etc.
- e. Wipe with a clean damp cloth all exterior surfaces of vending machines. Surfaces shall be free from dirt, streaks and handprints.
- f. Thoroughly sweep and damp mop floors, using a clean mop and disinfecting cleaner. No dirt or debris to remain, including corners and edges.

19. WORK PERFORMANCE STANDARDS

- a. Dusting: A properly dusted surface is free of all dust, dust streaks, lint and cobwebs.
- b. Plumbing Fixture and Dispenser Cleaning: Plumbing fixtures and dispensers are clean when free of all deposits and stains so that items are left without dust, streaks, film odor or stains.
- c. Sweeping: Properly swept floor is free of all dirt, dust, grit, lint and debris except embedded dirt and grit.
- d. Spot Cleaning: A surface adequately spot cleaned is free of all stains and deposits and is substantially free of cleaning marks.
- e. Damp Mopping: A satisfactory damp mopped floor is without dirt and dust, marks, streaks, debris and standing water.
- f. Metal Cleaning: Metal is clean when all surfaces are without deposits of tarnish and has a uniformly bright appearance. Cleaner is removed from adjacent surfaces.
- g. Glass Cleaning: Glass is clean when all accessible glass surfaces are without streaks, film, deposits, stains; has a uniformly bright appearance and adjacent surfaces have been wiped.
- h. Finish Removal: Finish removal is accomplished when surfaces have all finish removed down to the flooring materials; floor is left free of all dirt, stains, deposits, debris, cleaning solution and standing water, and the floor has a uniform appearance when dry. Plain water rinse and pickup must follow finish removal operations immediately.
- i. Scrubbing: Scrubbing is satisfactorily performed when all surfaces are without embedded dirt, cleaning solution, film, debris, stains, marks and standing water in all areas and floor has a uniformly clean appearance. A plain water rinse must follow the scrubbing.

- j. Blind Washing: Properly washed blinds are free of dirt, deposits, and film; paint is not unduly damaged; and tapes are uniformly clean.
- k. Light Fixture Cleaning: Light fixtures are clean when all components including bulbs and tubes are without insects, dirt, lint, film and streaks. All articles removed must be replaced immediately.
- l. Spray Buffing: All finished area will be buffed sufficiently for maximum gloss, removal of surface dirt and shall have a uniform appearance.
- m. Synthetic rather than steel wool pads will be used for machine scrubbing and polishing floors.
- n. Two coats of water emulsion finish will be applied after floors have been stripped.
- o. Apply water emulsion finish to heavy traffic areas between primary finishing. This includes thorough damp mopping of entire areas before finishing and spray buffing after apply water emulsion finish.

20. DEFINITIONS

20.1 The following words and expressions, or pronouns used in their stead, shall wherever they appear in the contract, be construed as follows, unless a different meaning is clear from the context.

- a. "Bidder" shall mean any individual, firm, or corporation submitting a proposal or bid for the work contemplated, acting directly or through a duly authorized representative.
- b. "City" shall mean the City of Gulfport, a Municipal Entity, represented by its Mayor and City Council, or their duly authorized representatives.
- c. "Contractor" shall mean the person or persons, firm, or corporation who has entered into the contract, their duly authorized legal representative agent.
- d. "Purchasing Management Coordinator" shall mean that the Contractor shall report solely to the Purchasing Management Coordinator regarding any requirements/provisions of the work.
- e. "Bid" shall mean the submitted written offer of the Bidder to perform the work.
- f. "Purchasing Manager" shall mean the Manager of the Purchasing Department of the City of Gulfport or his or her duly authorized representative.
- g. "Specifications" shall mean the body of directions, requirements and agreements made or to be made pertaining to the method or manner of sequence of performing the work.
- h. "Supervisor" shall mean an individual designated by the Contractor to assign, schedule, supervise, review and be held accountable for the satisfactory completion of work performed by employee of the Contractor under the contract.
- i. "The Work" shall mean everything expressly or implicitly required to be done and furnished by the Contractor under the contract.

- j. "Contract" shall mean everything expressly or implicitly required to be done and furnished by the Contractor in the contract, it being understood that in any case of any inconsistency in or between any part of parts of the contract, the Facilities Management Coordinator shall determine the part, which shall prevail.
- k. Whenever in the contract the words "directed", "approved", "acceptable", "satisfactory", "in the judgment of", and words of like import shall mean, unless otherwise specifically provided, approved by, or acceptable to, or satisfactory to the Facilities Management Coordinator.
- l. "Addendum" shall mean a change in the contract provision issued in writing by the Manager of Purchasing prior to receipt of bid.

BIDDER'S AFFIRMATION AND DECLARATION

Before me, the undersigned authority who is duly authorized by law to administer oaths and take acknowledgements, personally appeared

AFFIANT'S NAME BONDS SERVICES, INC. - GREG BONDS

Who, after being duly cautioned and sworn (or who is unsworn if that be the case) and being fully aware of the penalties of perjury, does hereby state and declare, on his own behalf or on behalf of a partnership or corporation, whoever or whichever is the Bidder in the matter at hand, as follows:

1. That the Bidder, if an individual, is of lawful age.
2. That if the Bidder is a partnership or a corporation, it has been formed legally; if a Mississippi corporation, it has filed its Articles of Incorporation with the Mississippi Secretary of State; if a corporation incorporated under the laws of a state other than Mississippi, it is duly authorized to do business in the State of Mississippi.
3. That the Bidder has not submitted a rigged Bid, nor engaged in collusive bidding or collusive bidding arrangement or fraudulent bidding, or entered into a conspiracy relative to this bid, with any other person, partnership, or corporation making a bid for the same purpose. The Bidder is aware that "Any understanding between persons where one or more agree not to bid, and any agreement fixing the prices to be bid so that the awarding of any contract is thereby controlled or affected, is in violation of a requirement for competitive bidding and renders a contract let under such circumstances invalid
4. That the Bidder is not in arrears to the City of Gulfport upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to the City.
6. That no officer or employee of the City, either individual or through any firm, corporation or business of which he/she is a stockholder or holds office, shall receive any substantial benefit or profit out of the contract or obligation entered into between the City of Gulfport and this Bidder or awarded to this Bidder; nor shall any City officer or employee have any financial interest in assisting the Bidder to obtain, or in any other way effecting, the award of the contract or obligation of this Bidder.
7. That, by submitting this bid, the Bidder certifies that he/she has fully read and understands the bid method and has full knowledge of the scope, nature, and quality of work to be performed or the services to be rendered.

Attachment A		
City Hall 2309 15th Street Gulfport, MS 39501		
	1st Floor	2nd Floor
Hardware / Rugs - removable	3,583 sq. ft.	4,234 sq. ft.
Ceramic Tile	356 sq. ft.	150 sq. ft.
VCT	n/a	n/a
Sinks	4	3
Toilets	5	4
Urinals	1	1
Showers	n/a	n/a
Kitchen/Break Areas	1	1
Offices	10	4
Council Chambers	0	1
Conference Room(s)	1	1

Monthly \$ 1,150.⁰⁰
Semi-Annual \$ 400.⁰⁰ Windows Only

Attachment B

William H. Hardy

1410 24th Avenue

Gulfport, MS 39501

	1 st Floor	2 nd Floor
Carpet	5,656	n/a
Ceramic Tile	n/a	n/a
VCT	590 sq. ft.	648 sq. ft.
Wood Floor	n/a	5,994 sq. ft.
Sinks	5	6
Toilets	5	5
Urinals	1	1
Showers	n/a	n/a
Kitchen/Break Areas	1	1
Offices	3	12
Conference Room(s)	1	2

Monthly \$ 1,800.⁰⁰/₁₀₀Semi-Annual \$ 400.⁰⁰/₁₀₀ Windows Only

Attachment C

Joseph T. Jones
1422 23rd Avenue
Gulfport, MS 39501

	1 st Floor	2 nd Floor
Carpet	1,125 sq. ft.	3,537 sq. ft.
Ceramic Tile	75 sq. ft.	74 sq. ft.
VCT	1,319 sq ft.	580 sq ft.
Wood Floor	n/a	n/a
Sinks	2	3
Toilets	2	3
Urinals	n/a	1
Showers	n/a	n/a
Kitchen/Break Areas	n/a	1
Offices	4	11
Conference Room(s)	n/a	1

Monthly \$ 950.⁰⁰

Attachment D

Municipal Court
2218 15th Street
Gulfport, MS 39501

	1 st Floor	2 nd Floor	3 rd Floor
Carpet	5036 sq. ft.	4231 sq. ft.	n/a
Ceramic Tile	2884 sq. ft.	1194 sq. ft.	n/a
VCT	n/a	n/a	n/a
Wood Floor	n/a	n/a	n/a
Sinks	8	8	n/a
Toilets	9	10	n/a
Urinals	3	1	n/a
Showers	n/a	n/a	n/a
Kitchen/Break Areas	n/a	1 @ 197 sq. ft	n/a
Offices			n/a
Conference Room(s)	n/a	1 @ 295 sq. ft.	n/a
Lobby	1 @ 714 sq. ft.	1 @ 584sq. ft.	n/a
Courtrooms	1	1	

Monthly \$ 2,100.⁰⁰

Semi-Annual \$ 550.⁰⁰

On-Call Service \$ 16.50

Carpets & Upholstery-Courtroom Seating

Service requested for emergency janitorial needs

Attachment E	
Medical Facility 3310 17 th Avenue Gulfport, MS 39501	
	1st Floor
Carpet	1400 sq. ft.
Ceramic Tile	n/a
VCT	n/a
Wood Floor	300-400 sq. ft.
Sinks	2
Toilets	1
Urinals	1
Showers	2
Kitchen/Break Areas	n/a
Offices / Exam Rooms	4
Conference Room(s)	n/a

Monthly \$ 350.⁰⁰

Semi-Annual \$ 325.⁰⁰ Floor waxing

Attachment F

Department of Public Works

4050 Hewes Avenue

Gulfport, MS 39507

	1 st Floor	2 nd Floor
Carpet	4500 sq. ft.	2151 sq. ft.
Ceramic Tile	280 sq/ ft.	n/a
VCT	11,000 sq. ft.	1580 sq. ft.
Wood Floor	n/a	n/a
Sinks	17	0
Toilets	15	0
Urinals	9	n/a
Showers	0	n/a
Kitchen/Break Areas	2	n/a
Offices		
Conference Room(s)	2	1

Monthly \$ 2,500.⁰⁰

Attachment G

Lyman Water Department

13472 Highway 49 N

Gulfport, MS 39503

	1 st Floor	
Carpet	1440 sq ft	
Ceramic Tile	360 Sq ft	
VCT		
Wood Floor	n/a	
Sinks	2	
Toilets	1	
Urinals	n/a	
Showers	n/a	
Kitchen/Break Areas	1	
Offices	2	
Conference Room(s)	n/a	

Monthly \$ 550.⁰⁰

Attachment H

Leisure Services

135 Courthouse Road

Gulfport, MS 39501

	1 st Floor	2 nd Floor
Carpet	1388	1692
Ceramic Tile	Less than 100 sq ft	Less than 100 sq ft
VCT	0	0
Wood Floor	Apx 304 sq ft	n/a
Sinks	2	1
Toilets	1	1
Urinals	0	0
Showers	0	0
Kitchen/Break Areas	1	0
Offices	4	4
Conference Room(s)		1

Monthly : 700.⁰⁰

BID RESPONSE FOR

JANITORIAL SERVICES – VARIOUS CITY OWNED BUILDINGS

We the undersigned, as Bidders, hereby declare that we have carefully read this proposal or bid and the provisions, terms and conditions concerning the equipment, materials, supplies or services as called for, and with full knowledge and understanding of the requirements and conditions, do hereby agree to furnish and to deliver as indicated, FOB, City Facility Location, with all transportation charges prepaid, and for the prices quoted thereon as noted in each Attachment Pricing Page.

Date: 8/26/21

Authorized Signature: gs Bonds

Firm Name: BONDS SERVICES, INC.

Type Organization: ☐ Individual ☐ Small Business ☐ Non-Profit ☐ Partnership ☒ Corporation ☐ Joint Venture

Business is licensed (unless exempt by applicable law), permitted and certified to do business in the State of Mississippi:

☒ Yes

☐ No

License #: 3179

State of Mississippi Corporation ID # (from Secretary of State): 64-0903011

Authorized Representative's Name: GREG BONDS

Authorized Representative's Title: OPERATIONS MANAGER

Address: 20144 Pineville Rd. Suite B

City: Long Beach State: MS. Zip: 39560

Telephone No.: (228) 863-5988 Fax No.: _____

Federal I.D. #: 64-0903011 Invoice Terms: NET 45

N/A

STATEMENT OF NO BID

If you do not intend to bid, please complete the information below and return this form with the bid number and bid title clearly marked on the front of the envelope no later than the opening date indicated above. Please be advised that if the "no bid" statement is not executed and returned, your name may be deleted from the list of qualified bidders for the City of Gulfport.

We decline to bid for the following reasons:

- ☐ Insufficient time to respond; schedule will not permit us to perform.
- ☐ Unable to meet specifications; we do not offer this product or an equivalent.
- ☐ Unable to meet Bond, Insurance, or MSDS requirements.
- ☐ Specifications unclear, too tight, or other reason.
- ☐ Reason for declining on attached sheet.

Company Name: _____

Date: _____

Telephone No: _____

Signature: _____

Return completed form to:

Purchasing Department

1410 24th Avenue, 2nd Floor

William H. Hardy Bldg.

Gulfport, MS 39501

INSURANCE REQUIREMENTS

The awardee shall purchase and maintain such insurance as is appropriate for the Work being performed and as well provide protection from claims set forth below which may arise out of or result from awardee's performance of the work and other obligations set forth in the bid documents and any contracts that may be entered into between awardee and the City, which it is to be performed by Awardee, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work or by anyone for whose acts any of them may be liable. Required insurance includes coverage as follows:

1. Workers' Compensation and Employer's Liability Insurance, in accordance with all applicable state and federal laws and endorsed specifically to include the following:
 - a. Employer's Liability, including occupational disease, subject to a limit of liability of not less than \$1,000,000.
 - b. Waiver of subrogation in favor of the City, its officers, directors, and employee.;
2. Comprehensive General Liability Insurance, with limits of \$1,000,000 per occurrence for bodily injury and property damage.
3. Comprehensive Automobile Liability Insurance, with limits of \$1,000,000 per occurrence for bodily injury and property damage. Such coverage shall include any motor vehicle, whether owned, hired or non-owned.

Awardee shall deliver to the City certificates of insurance which awardee is required to purchase and maintain. Failure of the City to demand such certificates of awardee's full compliance with these insurance requirements or failure of the City to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of awardee's obligation to maintain such insurance. The city does not represent that insurance coverage and limits required bill be adequate to protect awardee. The insurance and insurance limits required herein shall not be deemed as a limitation on awardees' liability under any indemnities that may be contained in the contract.

During the life of the Award, the awardee shall provide, pay for and maintain with companies satisfactory to the City the types of insurance described herein. All insurance shall be from responsible companies duly authorized to do business in the State of Mississippi. All liability policies shall provide that the City is an additional insured as to the operations of the awardee under the award.

Within 10 working days of receipt of notification of intent to award, the successful bidder shall provide the City of Gulfport Purchasing Office the required certificates of insurance. Failure to furnish by the 10th working day may disqualify Bidder as non-responsible, unless the due date is extended by the Purchasing Manager or her designee.

This ADDENDUM is hereby made part of the bid specifications to the extent as though it were originally included therein.

ADDENDUM #1

ISSUE DATE: 07/12/2021

REF: Janitorial Services
BID DUE DATE: August 26, 2021 at 10:00 am

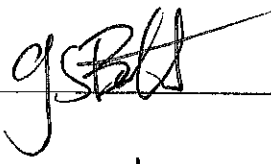
What is Attachment H?

- The Leisure Services building at 135 Courthouse Road. Attachment is updated with information and is attached to this addendum.

Can you please provide the full information scope on the bid walk through time and date

- July 27, 2021 at 10:00 am starting at the Hardy Building the scope will be based on the attachments in the bid packet.

END OF ADDENDA 1


7/12/21

Jessica Versiga
Procurement Specialist
City of Gulfport
1410 24th Avenue,
Gulfport, MS 39501

This ADDENDUM is hereby made part of the bid specifications to the extent as though it were originally included therein.

ADDENDUM #2

ISSUE DATE: 08/09/2021

REF: Janitorial Services
BID DUE DATE: August 26, 2021 10:00am

1. In reference to section 11.1, will the City furnish equipment?
 - Delete this section of bid.
2. Do blinds get cleaned?
 - Blinds should be kept clean in accordance to section 17.1 (J). Add to section 17.2: Blinds should be dusted weekly.
3. What schedule should glass be cleaned?
 - Section 17.1 (E) explains in detail the daily cleaning of glass. In reference to Municipal Courts lobby: clean daily the glass panels in the lobby.
4. Does the square feet listed in Attachment F include the shops (Public Works)?
 - No the shops are not included. Only areas to be cleaned.
5. Correction to advertisement:
 - Sealed bids will not be aloud. Tab sheets will be available after recommendation is approved by the city council.
6. Attachment H: 135 Courthouse Road Building:
 - This building will be added to the contract once the building has been renovated and employees move in.

END OF ADDENDA 2



8/9/21

Jessica Versiga
Procurement Specialist
City of Gulfport
1410 24th Avenue,
Gulfport, MS 39501

Bonds Services, Inc.
20369 Jones Mill Rd.
Long Beach, Ms. 39560
Phone: (228)863-5988

References

- **City of Gulfport, Ms. Administrative & Office Buildings**

- City Hall
- Hardy Building
- Joseph T. Jones Building
- Municipal Court Building
- Records Building
- Fitness Center

Contact: Jessica Versiga

Phone: (228)868-5705

- **Bancorp South (Headquarters Gulf Coast Mississippi Branch)
Gulfport, Ms.**

- 1st Floor - Bancorp South Bank
- 2nd Floor - Stewart Sneed & Hewes
- 3rd Floor - Bancorp South
- 4th Floor - Stewart Sneed & Hewes
- 5th Floor - Drug Enforcement Agency (DEA)
- 6th Floor - Dukes, Dukes, Keating & Faneca

Contact: Nancy Lastrade (228)863-2131

- **Aerojet Rocketdyne Rocketdyne (Stennis Space Center)**

Contact: Sid Jackson

Phone: (228)813-1539

Bonds Services, Inc. will provide more references upon request

List of Employees

Employee	Classification	Years Employed
Greg Bonds	Full Time	23
Adam Brown	Full Time	10
Larry Boggs	Full Time	15
Reginald King (Superintendent)	Full Time	10
Ron Perona (Superintendent)	Full Time	23
Ronald Bentz, Jr.	Full Time	18
Charles Acker	Full Time	12
Terry Ball	Full Time	5
Linda Bentz	Part Time	8
Reva McKithern	Part Time	10
Ronald Bentz	Part Time	10
Darlene Boggs	Part Time	15
Donna Rosales	Part Time	10
Ron Bentz Sr.	Part Time	12
Terrence Grey	Full Time	9
Robert Holt	Part Time	3
Jason Mobley	Full Time	2
Robin Spiers	Full Time	6
Jason Boggs	Full Time	8
Melinda Boggs	Part Time	8
Brad Stephenson	Full Time	1
Ron Perona Jr.	Part Time	7
Josh Morris	Full Time	11
Tiffany King	Part Time	7
Angela Montgomery	Full Time	3
Mary Barrale	Part Time	3
Emily Barrale Gehrmann	Part Time	3
Richard Gaddis	Part Time	2
Nasha Mitchell	Part Time	2
Donna Brown	Part Time	4
Gabriel Newell	Part Time	1
Jonathan Cuevas	Part Time	1
Rogick Love	Part Time	2
Trina Smith	Part Time	3
Vivian Lee	Part Time	6

Bonds Services, Inc.



TG 223

Scaled Bids For Tutorial Servi
Do Not Open with Regular MA
ATTN: Jessica Versiga

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AWARD TO AND AGREEMENT WITH ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC, FOR ENGINEERING SERVICES RELATED TO THE BRICKYARD BAYOU DREDGE PROJECT, AND FOR RELATED PURPOSES

WHEREAS, the City desires to undertake a project to dredge Brickyard Bayou and has obtained a Tidelands Grant in connection with the same; and

WHEREAS, pursuant to authority of this City Council, the City solicited proposals for engineering services related to the Brickyard Bayou Dredge Project and received proposals from one (1) firm; and

WHEREAS, as only one proposal was received, the proposal submitted by Engineering Xcellence with Kris Riemann & Associates, PLLC, was selected and recommended for award by Wayne Miller, City Engineer, as set forth in the supporting documentation (see Exhibit “A” attached hereto); and

WHEREAS, the Council finds that it is in the best interest of the City to award the contract for engineering services related to the Brickyard Bayou Dredge Project to Engineering Xcellence with Kris Riemann & Associates, PLLC, and to approve an agreement with Engineering Xcellence with Kris Riemann & Associates, PLLC, concerning the same (see Exhibit “A” attached hereto).

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

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

SECTION 2. That the award of the contract for engineering services related to the Brickyard Bayou Dredge Project to Engineering Xcellence with Kris Riemann & Associates, PLLC, be and the same is hereby approved and the proposed Agreement between Engineering Xcellence with Kris Riemann

& Associates, PLLC, and the City be and it is hereby approved and found to be in the best interest of the City, and the Mayor (or his designee) 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 _____, 2022.

(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 _____, 2022.

APPROVED:

MAYOR



Memorandum – City of Gulfport

PUBLIC WORKS & ENGINEERING

To: Mayor Billy Hewes and Members of the City Council

CC: Leonard Papania, CAO
Todd Harman, CPA, Director of Finance and Accounting
Tyler Gentry, Assistant Director of Public Works – Operations
Jeremy Harrison, P.E., Assistant to the City Engineer
Legal Department

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

WEM

Date: April 5, 2022

Re: Request to Enter an Agreement with Engineering Xcellence with Kris Riemann & Associates, PLLC
– Brickyard Bayou Dredge Project (Tidelands Grant)

Attached for your consideration is the Engineering Services Agreement for Professional Services for the referenced project in the Not-to-Exceed amount of \$40,425.00. The scope of the services includes, but is not limited to, surveying, development of construction plans/specifications, preparation of easements/right-of-way maps and deeds for purchases, environmental related services, bidding phase services, construction engineering, and inspection services.

I recommend approval of the contract.

Attachments:

1. Engineering Services Agreement for Professional Services

April 4, 2022

Wayne Miller, P.E., Director of Public Works and Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Engineering Services Agreement between The City of Gulfport and Engineering Xcellence with
Kris Riemann & Associates, PLLC for the Tidelands Grant – Brickyard Bayou Dredge Project
- Courthouse Road to Poplar Circle**

Dear Mr. Miller:

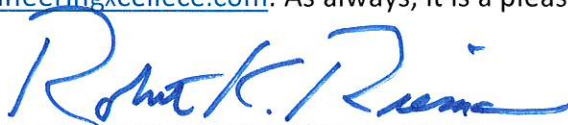
Please find enclosed **two (2)** originals of the "Engineering Services Agreement for Public Works Evaluation Services By and Between the City of Gulfport, Mississippi and Engineering Xcellence, PLLC." This agreement provides for engineering necessary to dredge an existing bayou at the Bayou View Drive area of Ward 4 in Gulfport, Mississippi from Courthouse Road to Poplar Circle. The bayou has silted over time adversely impacting drainage and use. The problem was exacerbated during Hurricane Katrina and other tropical systems. The objective is to remove about 6 feet of soil from the bottom of the channel to the full width to attain a total depth of 7-8 feet as funded by a Tidelands Grant. The scope of the services includes, but is not limited to, surveying, development of construction plans/specifications, preparation of easements/right-of-way maps and deeds for purchases, environmental related services, bidding phase services, construction engineering, and inspection services.

These services will be provided for a NOT TO EXCEED amount of \$40,425.00 in accordance with the attached Agreement. Engineering Xcellence's vendor number with the City of Gulfport is 42004.

If this Agreement is acceptable, please present it to the City Council for approval, and then have the Mayor execute and return one (1) original to my office. We appreciate the opportunity to work with the City of Gulfport on this project.

If you need any further information or have any questions, please contact me at (228) 518-2980 or kris@engineeringxcellece.com. As always, it is a pleasure working with you and the City of Gulfport.

Sincerely,



Robert K. Riemann, P.E.
President/Owner

Engineering Xcellence with Kris Riemann & Associates, PLLC



Attachments: 1. Engineering Services Agreement
2. Certificate of Liability Insurance

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made by and between **City of Gulfport, Mississippi**, called the Client, and Engineering Xcellence with Kris Riemann & Associates, PLLC, hereinafter called the Consultant. Client intends to dredge an existing bayou at the Bayou View Drive area of Ward 4 in Gulfport, Mississippi from Courthouse Road to Poplar Circle. The bayou has silted over time adversely impacting drainage and use. The problem was exacerbated during Hurricane Katrina and other tropical systems. The objective is to remove about 6 feet of soil from the bottom of the channel to the full width to attain a total depth of 7-8 feet. (hereinafter called the Project) described in Exhibit A. This is funded by a Tidelands Grant shown in Exhibit C. The title of the project is **"Brickyard Bayou Dredge Project"**.

Client hereby contracts with the Consultant for professional engineering services in connection with the Project, for such engineering services more particularly described herein in consideration of the mutual covenants herein set forth. By executing this Agreement, the Consultant represents to the Client that the Consultant is professionally qualified to provide such and is licensed to practice engineering by all public entities having jurisdiction over the Consultant and the Project.

SECTION I - DEFINITIONS

As used in this Agreement, the following terms shall have the meanings ascribed herein unless otherwise stated or reasonably required by this contract, and other forms of any defined words shall have a meaning parallel thereto.

"Additional Services" means any services requested by the Client which are not covered by Exhibit A of this Agreement.

"Agreement" means this contract and includes change orders issued in writing.

"Client" means The City of Gulfport or Owner.

"Consultant" means Engineering Xcellence with Kris Riemann & Associates, PLLC. Consultant shall employ for the services rendered, workers, staff, engineers, architects, landscape architects, and surveyors licensed, as applicable, by the State of Mississippi.

"Contract Documents" means those documents so identified in the Contract for Construction of this Project, including Engineering Documents. All terms defined in said General Conditions shall have the same meaning when used in this Agreement unless otherwise specifically stated or in the case of a conflict in which case the definition used in this Agreement shall prevail in the interpretation of this Agreement.

"Engineering Documents" means all plans, specifications, reports, drawings, tracings, designs, calculations, computer models, sketches, notes, memorandums or correspondence related to the work described in Exhibit A attached hereto.

"Engineering Services" means the professional services, labor, materials, supplies, testing and other acts or duties required of Consultant under this Agreement together with Additional Services as Client may request and evidenced by a supplemental agreement pursuant to the terms of this Agreement.

"Project" is as described in Exhibit A.

SECTION II - PAYMENT

A. COMPENSATION.

1. **Fee:** The Client agrees to pay the Consultant a total NOT TO EXCEED fee for services on the **Project of \$40,425.00 billed per month on an established Hourly Rate.**

Professional fees are based on the scope of services outlined in Exhibit A of this Agreement and shall be completed in accordance with a mutually agreed to schedule, Exhibit "B".

2. **Hourly Rate:** Services for a total fee will be charged on the basis of the hourly rate schedule attached hereto as Exhibit B and reimbursable expenses not contemplated in this Agreement will be charged at actual cost.

3. Reimbursable Expenses: Reimbursable expenses shall be included in the total maximum fee. Reimbursable expenses include expenses of transportation in connection with the Project; expenses in connection with long-distance communications; expenses of printing and reproductions, postage and facsimile transmissions; expenses of renderings and models requested by the Client and other costs as authorized by the Client. Reimbursable expenses will not include overhead costs or additional insurance premiums. Unit rates for reimbursable expenses shall be included in Exhibit B attached.
4. Sales Tax: Compensation as provided for herein is exclusive of any sales, use or similar tax imposed by taxing jurisdictions on the amount of compensation, fees or services. Should such taxes be imposed, the Client shall reimburse the Consultant in addition to the contractual amounts provided. The Client shall provide tax exempt number if required, and if requested by the Consultant.
5. Billing: Consultant shall bill the Client monthly for all services and reimbursable expenses. The bill submitted by Consultant shall itemize the services and reimbursable expenses for which payment is requested, notwithstanding any claim for interest or penalty claimed in a Consultant's invoice. The Client agrees to pay the Consultant within forty-five (45) days of submission of the bill.
6. Progress Reports: A written progress report must be submitted with each monthly pay request indicating which specific design tasks and their percentage have been completed to date, and tasks that will be performed the following month. This report will serve as support for payment to the Consultant.
7. Timing of Services: Consultant will perform the services in a timely manner; however, if during their performance, for reasons beyond the control of the Consultant, protracted delays occur, the parties agree that they will negotiate in writing an equitable adjustment of time and compensation, taking into consideration the impact of such delays. Should performance of

Services by Consultant be affected by causes beyond its reasonable control, Force Majeure results. Force Majeure includes, but is not restricted to, acts of God; acts of a legislative, administrative or judicial entity; acts of contractors other than contractors engaged directly by Consultant; fires; floods; labor disturbances; epidemics; and unusually severe weather. Consultant will be granted a time extension and the parties will negotiate an equitable adjustment to the price of any affected Work Order, where appropriate, based upon the effect of the Force Majeure on performance by Consultant.

8. Change in Scope: For substantial modifications in authorized Project scope, and/or substantial modifications of drawings and/or specifications previously accepted by the Client, when requested by the Client and through no fault of the Consultant, the Consultant shall be compensated for time and expense required to incorporate such modifications at Consultant's standard hourly rates per Exhibit B. Provided, however, that any increase in contract price or contract time must be requested by the Consultant and must be approved through a written supplemental agreement prior to performing such services. Consultant shall correct or revise any errors or deficiencies in its designs, drawings or specifications without additional compensation when due to Consultant's negligence, error, or omission.
9. Additional Services: The Consultant shall provide, with the Client's concurrence, services in addition to those listed in Exhibit A, when such services are requested, in writing, by the Client. Prior to entering into any Additional Services, the Consultant must submit a proposal outlining the Additional Services to be provided, estimation of total hours and a maximum fee based upon the hourly rate schedule attached hereto as Exhibit B. Payment to the Consultant, as compensation for these Additional Services, shall be in accordance with the attached hourly rate schedule attached as Exhibit B. Reimbursable expenses incurred in conjunction with Additional Services shall be paid separately and those reimbursable expenses shall be paid at actual cost.

Records of reimbursable expenses and expenses pertaining to Additional Services and services performed on an hourly basis shall be made available to the Client if so requested in writing. Production of these documents shall be made at the Consultant's office during normal business hours within a reasonable time at a date and time mutually convenient to both parties.

10. Supplemental Agreement: This Agreement may be amended to provide for additions, deletions and revisions in the services or to modify the terms and conditions thereof by written amendment signed by both parties. The contract price and contract time may only be changed by a written supplemental agreement approved by the Client, unless it is the result of an emergency situation in which case the Client may give verbal, facsimile and/or email approval to be followed by a written and approved supplemental agreement. If notice of any change affecting the general scope of the services or provisions of this Agreement, including but not limited to, contract price or time, is a requirement of any insurance policy held by the Consultant as a requirement of this Agreement, the giving of such notice shall be the Consultant's responsibility.

SECTION III - RESPONSIBILITIES OF CONSULTANT

- A. **SCOPE OF SERVICES**: The Consultant shall furnish and perform the various professional duties and services in all phases of the Project to which this Agreement applies, as specifically provided in Exhibit A and which are required for the completion of the Project
- B. **GENERAL DUTIES AND RESPONSIBILITIES**
 1. Personnel: The Consultant shall assign only qualified personnel to perform any service concerning the Project.
 2. Independent Contractor: The Consultant is an independent contractor and as such is not an employee of the Client.

3. Special Services: The Consultant may be called on to serve as a Consultant or witness in any litigation, arbitration, legal or administrative proceeding arising out of this Project. The Consultant shall not be paid extra by the Client if the appearance is to defend Consultant's professional engineering services. If the Consultant is requested in writing by the Client to appear as a witness, the Consultant will be paid its hourly fee as reflected on the hourly rate schedule attached hereto as Exhibit B.
4. Service by and Payment to Others: Any work authorized in writing by the Client and performed by a third party other than the Consultant, or their subconsultants in connection with the proposed Project, shall be contracted for and paid for by the Client directly to the third party or parties. Fees for extra work shall be subject to negotiation between the Client and the third party. Fees shall be approved by the Client prior to the execution of any extra work. Although the Consultant may assist the Client in procuring such services of third parties, the Consultant shall in no way be liable to either the Client or such third parties in any manner whatsoever for such services or for payment thereof.
5. Subcontracting of Service: The Consultant shall not subcontract or assign any of the architectural, engineering or consulting services to be performed under this Agreement without first obtaining the written approval of the Client regarding the services to be subcontracted or assigned and the firm or person proposed to perform the services. Neither the Client nor the Consultant shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.
6. Endorsement: The Consultant shall sign and seal all final plans, specifications, estimates and engineering data furnished by the Consultant. The Consultant warrants to the best of its knowledge, information and belief that its performance will be done in a professional manner.

Any review or approval by the Client of any documents prepared by the Consultant, including but not limited to the plans and specifications, shall be solely for the purpose of determining whether such documents are consistent with the Client's construction program and intent. No review of such documents shall relieve the Consultant of their responsibility for the accuracy. It will be the Consultant's responsibility to verify the existence of any and all permits, approvals, licenses, rights-of-way and easements, including temporary construction easements, that are necessary for the Project construction. Rights-of-way and easements shown on the construction plans shall have proper legal verification to prove their existence.

7. Professional Responsibility: The Consultant will exercise reasonable skill, care and diligence in the performance of its services as is ordinarily possessed and exercised by a licensed professional performing the same services under similar circumstances.
8. Inspection of Documents: The Consultant shall maintain all Project records for inspection by the Client during the contract period and for three (3) years from the date of final payment.

SECTION IV – CLIENT RESPONSIBILITIES

A. GENERAL DUTIES AND RESPONSIBILITIES

1. Communication: The Client shall provide to the Consultant information and criteria regarding the Client's requirement for the Project; examine and timely respond to the Consultant's submissions; and give notice to the Consultant, who shall respond promptly, whenever the Client observes or otherwise becomes aware of any defect in the services.
2. Access: The Client will provide access agreements for the Consultant to enter public and private property when necessary.
3. Duties: The Client shall furnish and perform the various duties and services in all phases of the Project which are outlined and designated in Exhibit A as the Client's responsibility.

4. Program and Budget: The Client shall provide full information stating the Client's objectives, schedule, budget with reasonable contingencies, and necessary design criteria.
5. Other Consultants: The Client may contract with "specialty" Consultants when such services are requested by the Consultant.
6. Testing: Any tests required to supplement the scope of services or tests required by law shall be furnished by the Client.
7. Legal, Insurance, Audit: The Client shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the Project. The Client shall furnish all bond forms required for the Project.
8. Project Representative: Client shall provide as Project Representative, **Wayne Miller, P.E., or his designated representative** and he/she shall represent the Client in coordinating this Project with the Consultant, with authority to transmit instructions and define policies and decisions of the Client.

SECTION V - GENERAL PROVISIONS

A. TERMINATION

If through any cause either party shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if either party shall violate any of the covenants, Contracts or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract if such default or violation is not corrected within fifteen (15) days after submitting written notice to the other party.

1. Notice: The Client reserves the right to terminate this Agreement for either cause or for its convenience and without cause or default on the part of the Consultant, by providing written notice of such termination to the Consultant. Upon receipt of such notice from Client, the Consultant shall, at Client's option as contained in the notice, immediately cease all services and

meet with Client to determine what services shall be required of the Consultant in order to bring the Project to a reasonable termination in accordance with the request of the Client. The Consultant shall also provide to the Client copies of all drawings and documents completed or partially completed at the date of termination. The Consultant is entitled to terminate this agreement by providing thirty (30) days written notice.

2. Compensation for Convenience Termination: If Client shall terminate for its convenience, as herein provided, Client shall compensate Consultant for all services completed to date prior to receipt of the termination notice. Consultant also retains all its rights and remedies against the Client including but not limited to its rights to sue for damages, interest and attorney fees related to said convenience termination or for termination which is not "for cause or default" of Consultant.
3. Compensation for Default Termination: If the Client shall terminate for cause or default on the part of the Consultant, the Client shall compensate the Consultant for the reasonable cost of services completed to date of its receipt of the termination notice. The Client also retains all its rights and remedies against the Consultant including but not limited to its rights to sue for damages, interest and attorney fees.

If the Consultant shall terminate for cause or default on the part of the Client, the Client shall compensate the Consultant for the reasonable cost of services completed to date of its receipt of the termination notice. The Consultant also retains all its rights and remedies against the Client including but not limited to its rights to sue for damages, interest and attorney fees.

4. Incomplete Documents: This Section is intentionally left blank.

B. DISPUTE RESOLUTION

This Section is intentionally left blank.

C. OWNERSHIP OF ENGINEERING DOCUMENTS

All Engineering Documents prepared in connection with this Project shall be the property of the Consultant, whether the Project for which they are made is executed or not; however, the Consultant shall provide the Client a copy of all Engineering Documents as requested by the Client and related to services for which the Consultant has been compensated.

Reports, plans, specifications and related documents are the Consultant's copyrighted instruments, and the Consultant, at its option, may so identify them by appropriate markings. Provided that the Consultant is paid in full for its services, then the Client may reuse these final documents without any additional compensation. However, such reuse shall be for Client use and the Consultant shall have no liability for Client alteration to the documents or for any use other than as intended pursuant to the terms hereof.

D. INSURANCE

Consultant will maintain insurance for this Agreement in the following types: (i) worker's compensation insurance as required by applicable law, (ii) comprehensive general liability insurance (CGL), (iii) automobile liability insurance for bodily injury and property damage and (iv) Professional liability insurance.

E. INDEMNITY

1. Indemnify and Hold Harmless: For purposes of this Agreement, the Consultant hereby agrees to indemnify and hold harmless the Client and its employees and officials from any and all loss to the extent caused or incurred in whole or in part as a result of the negligence or wrongful acts of the Consultant, its officers, subsidiaries, employees and subconsultants/assignees and their respective officers and employees, in the performance of services pursuant to this Agreement.

F. LIMITATION OF LIABILITY

This Section is intentionally left blank.

G. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written, covering the same subject matter. This Agreement may not be modified or amended except in writing mutually agreed to and accepted by both parties to this Agreement.

H. APPLICABLE LAW and VENUE

This Agreement is entered into under and pursuant to and is to be construed and enforceable in accordance with, the laws of the State of Mississippi. The courts of the state of Mississippi shall have exclusive and sole jurisdiction over this Agreement and all claims related thereto and over the parties herein and venue of any legal action shall be exclusively in the appropriate state or federal court in Harrison County, Mississippi.

I. ASSIGNMENT OF AGREEMENT

This Agreement shall not be assigned or transferred by either the Consultant or the Client without the written consent of the other.

J. NO THIRD-PARTY BENEFICIARIES

Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

K. COMPLIANCE WITH LAWS

Consultant shall abide by all applicable federal, state and local laws, ordinances and regulations applicable to this Project until the Engineering Services required by this Agreement are complete.

Consultant shall secure all occupational and professional licenses, permits, etc., from public and private sources necessary for the fulfillment of its obligations under this Agreement.

L. TITLES, SUBHEADS AND CAPITALIZATION

Title and subheadings as used herein are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of the Agreement. Some terms are capitalized throughout the Agreement but the use of or failure to use capitals shall have no legal bearing on the interpretation of such terms.

M. SEVERABILITY CLAUSE and WAIVER

Should any provision of this Agreement be determined to be void, invalid unenforceable or illegal for whatever reason, such provisions shall be null and void; provided, however, that the remaining provisions of this Agreement shall be unaffected thereby and shall continue to be valid and enforceable.

Any waiver of any breach of any term or condition in this Agreement shall not be deemed a waiver of any prior or subsequent breach.

N. HAZARDOUS MATERIALS

The Consultant and the Consultant's subconsultants shall have no responsibility for the discovery, presence, handling, removal, or disposal or exposure of persons to hazardous materials in any form at the Project site.

The parties hereto have caused this Agreement to be executed this _____ day of _____, 2022.

CONSULTANT

By: 
Engineering Xcellence with Kris Riemann & Associates, PLLC

Date: 4-4-22

CLIENT

By: _____
Mayor Billy Hewes - City of Gulfport

Date: _____

EXHIBIT "A" ---- PROJECT and SCOPE OF WORK

Project

The title of the project is "Brickyard Bayou Dredge Project". This project will dredge an existing bayou at the Bayou View Drive area of Ward 4 in Gulfport, Mississippi from Courthouse Road to Poplar Circle. The bayou has silted over time adversely impacting drainage and use. The problem was exacerbated during Hurricane Katrina and other tropical systems. **The objective is to remove about 6 feet of soil from the bottom of the channel to attain a total depth of 7-8 feet.**

Brickyard Bayou originates in Southwest Gulfport near the U.S. Naval Base, approximately 4000 feet north of the Mississippi Sound and flows northeastward generally parallel to the beach for a distance of 6.65 miles to its entrance to Bernard Bayou 9000 feet north of the Mississippi Sound. The drainage area at the mouth is 6.09 square miles. Almost all of the Brickyard Bayou channel and adjacent floodplain has been cleared and channelized and is maintained in clean condition between Bernard Bayou to 8th Avenue.

Between 8th Avenue and 34th Avenue, the channel has been improved by increasing the width and depth, and providing a maintenance drive for access to maintain the channel.

Between 34th Avenue and Lewis Avenue, the channel is reduced in width and almost all of the adjacent floodplain is heavily vegetated with trees and brush. In this section, the Bayou is reduced in size and there are many culverts that have been installed.

- The general vicinity for this project is Courthouse Road westward to near Poplar Circle about 2,000 L.F.
- The proposed project will improve Brickyard Bayou by dredging the channel, snagging, clearing, and possibly creating a maintenance roadway.

Goals

The results of the dredging will also allow for properties with bayou access by boating to be able to use the bayou again for recreation while improving the drainage in the area. Being able to access the bayou allows users the opportunity to access the Gulf of Mexico and its benefit of fishing, boating, and connection to other attractions.

With the requested Tideland Funds, this project will restore this wetland area to pre-hurricane Katrina conditions and preserve the natural environment.

Benefit

Benefits of this project will provide safer, more efficient, and attractive means of access for locals and tourists to access water by boating. Also, this will improve the drainage in the area.

SCOPE OF SERVICES

PHASE 1 - Investigation Phase

The primary goal of the Investigation Phase is to identify and evaluate alternatives for the dredging of Brickyard Bayou. Factors and limitations that will be considered and evaluated may include, but not be limited to, electrical sources, wastewater/water sources, drainage, connectivity to the existing Bayou to the area for boats, review of all drainage/utility easements through the property, comparing the costs of dredging from a barge vs dredging from land, constructability, longevity, construction cost and maintainability of each of the identified alternatives.

INVESTIGATION PHASE TASKS

- Assemble and review maps, aerial photography and previous topographic information.
- Call Mississippi One Call to locate underground utilities within the project limits.
- Conduct field review of existing improvements and video documentation of project.
- Conduct preliminary surveying work of existing improvements to aid with the dredging operation.
- Prepare schematic layout of proposed dredging of the bayou.
- Compare the cost of dredging of the bayou from a barge vs dredging from land.
- Prepare Preliminary Opinion of Probable Costs based on schematic layout.
- Conduct meeting with Owner to discuss and decide on preferred alternative.

Total for Investigation Phase - \$5,600.00

PHASE 2 — Topographic Surveying

Topographic surveying of the project area along the bayou as necessary to determine depth.

Provide topographic survey of cross-sections (approximately 20) every 100 feet (total 2000 ft); locate utilities and pertinent features for design. It is anticipated that additional survey work will be necessary for easements/right-of-way acquisition.

Draft easement documents with Maps and Deeds to be provided to the City.

Total Topographic Surveying - \$5,500.00

PHASE 3 - Preliminary Design Phase

The Design Phase will include preliminary design of the proposed improvements, in the location. The preliminary design will include the demolition and placement of the roadway and parking

area for dredging equipment. The preliminary design plans and an Opinion of Probable Costs will be presented to the Owner for review, and will represent a 50% completion stage.

Coordination with various Agencies and updating permits. Our sub-consultant, Ecological Assets Management, LLC will be assisting with updating the NEPA Environmental Assessment (if necessary) to extend dredge from Courthouse Road to Poplar Circle and applying for a Joint ACOE & MDMR permit for improvements west of Courthouse Road. Engineering Xcellence will coordinate with MDEQ, MDAH in preparing permit applications for the respective Agencies as necessary.

PRELIMINARY DESIGN PHASE TASKS

- Conduct kickoff meeting with Owner to discuss specifics about project.
- Prepare a set of Preliminary Engineering Sheets to include, at a minimum:
 - a. Layout Sheets
 - b. Typical Section Sheets
 - c. Cross Sections
 - d. Plan and Profile Sheets
- Conduct a review IN-HOUSE and separately with Owner.
- Complete review comments.
- Updating NEPA EA, MS Department of Archives and History, Joint ACOE & MDMR Permit Application –
- MDEQ General Stormwater and SWPPP

Total for Preliminary Design Phase - \$11,425.00

PHASE 4 - REVISIONS to Preliminary Design Phase

Upon gaining input from the owner, revisions to the preliminary design of the proposed improvements shall be made, one time, and presented again to the owner. This will be the basis for moving forward with the final design and construction. An Opinion of Probable Costs will be presented to the Owner for review, as a part of these revisions.

Total for Preliminary Design Phase - \$2,400.00

PHASE 5 - Design Phase

The Final Design Phase will include the detailed design of the proposed parking lot improvements, in the location as outlined. The design will include dredging of Brickyard Bayou, drainage sloping, channel widening, grassing and cleanup. The construction plans and an Opinion of Probable Costs will be presented to the Owner for review, comment and revisions at the 90% completion stage and at the 100% completion stage.

DESIGN PHASE TASKS

- Prepare a set of Design Development Engineering Plans (90%) to include, at a minimum:
 - a. Cover Sheet
 - b. Location Plan, General Notes and Layout Sheets
 - c. Typical Section Sheets
 - d. Plan and Profile Sheets
 - e. Standards and Special Details Sheets (if needed)
 - f. Erosion Control Sheets
 - g. Demolition Plan
 - h. Cross Sections
 - i. Landscaping Plan (grassing)
- Prepare the Technical Specifications and Contract Documents.
- Complete 90% Completion Plans.
- Calculate quantities and prepare OPC.
- Conduct a 90% completion review IN-HOUSE and separately with Owner.
- Complete 100% Completion Plans.
- Conduct 100% completion review IN-HOUSE and separately with Owner.
- Reproduction Costs

Total for Design Phase - \$7,200.00

PHASE 6 - Contracting Phase

The Contracting Phase will include assistance to the Owner in Bidding and Awarding of the contract. This phase will include answering any technical questions during the contracting process.

CONTRACTING PHASE TASKS

- Distribute plans to the owner and potential bidders
- Taking Bids and Reading the Bids at the City
- Providing the Bid Tabulation
- Providing a Recommendation to the City regarding the Bids Received

Total for Contracting Phase - \$2,500.00

PHASE 7 - Construction Engineering Phase

The Construction Engineering Phase shall include the general administration of the project, documentation of the Contractor's progress, and general construction engineering. Engineering Xcellence will act as the Owners representative, issuing instructions to the Contractor. Engineering Xcellence shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractor's work and to determine if the work is proceeding in general accordance with the Engineering Plans. Engineering Xcellence will provide Resident Project Representation for the duration of construction at a minimum of 1 hour per day.

CONSTRUCTION ENGINEERING PHASE TASKS

- Hold Pre-Construction Conference
- Issue necessary interpretations and clarifications of the Plans.
- Review and process Shop Drawings, samples and other data which the Contractor is required to submit.
- Evaluate and determine the acceptability of substitute materials.
- Provide resident project representation.
- Provide a Flyer to the City to pass out to the Public.
- If needed, Schedule and conduct progress meetings with the Owner, Contractor to discuss progress, scheduling problems, conflicts and observations of all parties involved.

It is anticipated that the construction period for this project will be 30 calendar days. If the construction Contractor extends his work beyond the anticipated construction period, it may be necessary to revise this Agreement for these extended Construction Phase services.

Close Out shall include the review and compilation of all construction documentation, and certifications, as provided by the contractor for submission to the Owner. As-Built Drawings are part of this agreement.

Total for Construction Engineering Phase - \$5,800.00

Grant Total Cost for the Project - \$40,425.00

RECAPITULATION OF COSTS

Phase	Description	Cost
1	Investigation Phase	5,600.00
2	Topographic Surveying	5,500.00
3	Preliminary Design	11,425.00
4	REVISIONS to Preliminary Design	2,400.00
5	Final Design	7,200.00
6	Contracting	2,500.00
7	Construction Engineering	5,800.00
	Total	40,425.00

EXHIBIT "B" ---- SCHEDULE AND COMPENSATION

Timing of Work

WORK ASSIGNMENT TERM

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until, January 1, 2024 at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving the agreement signed by the Owner.

PROGRESS SCHEDULE

Task	Timetable
Start of Engineering Contract	June 2022
Initiate Services	June 2022
Investigation Phase	July 2022
Client Review	July 2022
Initiate Design	August 2022
Preliminary Design & Permitting	September 2022
Client Review	September 2022
Final Design	October 2022
Client Review & Advertising	October 2022
Construction Engineering	December 2022
Project Closeout	March 2023

COMPENSATION

DBE/WBE GOAL

The DBE/WBE goal established for the Work shall be 0%.

KEY PERSONNEL

Kris Riemann, P.E., shall manage this project from start to finish.

These services will be provided for a NOT TO EXCEED amount of \$40,425.00 in accordance with the Agreement at the Hourly Rates below.

- A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.
- B. Owner shall pay Engineer for such services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates (see below) for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.
- C. These costs are estimated and may be greater or lower than the estimated cost per phase but shall Not Exceed the fee listed below under the Maximum Allowable Cost.

MAXIMUM ALLOWABLE COST Contract Maximums:

Under no circumstances shall the amount payable by the Owner for this assignment exceed **\$40,425.00** (Total of all Charges) without the prior written consent of both parties. The Labor Rates have been identified in Table 1: Rate Schedule for Labor Hours. The staff to be available to work on this project are listed below, however, may change if needed.

NAMES	LABOR CLASSIFICATION	RATE
Robert "Kris" Riemann, P.E.	Principal Engineer	120.00
Fred Fountain	Project Engineer	90.00
Dennis Stieffel, P.E.	Principal Engineer	120.00
Robert "Kris" Riemann, P.E.	Senior Professional Engineer (held P.E. License minimum 10 Years)	115.00
Richard Thorsten	Resident Project Representative	75.00
Larry Saucier, PLS	Professional Land Surveyor	90.00
Jim Holt	Senior CAD Technician (minimum 15 Years Experience)	75.00
Fred Fountain	CAD Technician	65.00

Table 1: Rate Schedule for Labor Hours



**ENGINEERING XCELLENCE
WITH KRIS RIEMANN & ASSOCIATES, PLLC**

**ENGINEERING FEES
STANDARD HOURLY RATES SCHEDULE
Established: March 1, 2021**

<u>Position/Labor Classification</u>	<u>Billing Rate</u>
Principal Engineer	\$ 120.00
Senior Professional Engineer (held P.E. License minimum 10 Years)	\$ 115.00
Senior Professional Engineer (held P.E. License minimum 5 Years)	\$ 110.00
Professional Engineer (Licensed P.E.)	\$ 105.00
Senior Project Manager (minimum 15 Year Experience)	\$ 95.00
Project Engineer	\$ 90.00
Professional Land Surveyor	\$ 90.00
Survey crew chief	\$ 68.00
Instrument person	\$ 41.00
Senior CAD Technician (minimum 15 Years Experience)	\$ 75.00
Senior CAD Technician (minimum 10 Years Experience)	\$ 70.00
CAD Technician	\$ 65.00
Clerical	\$ 50.00
Senior Administrative (minimum 15 Years Experience)	\$ 70.00
Resident Project Representative	\$ 75.00
Engineering/Specification Technician	\$ 65.00
Student Intern/Co-op	\$ 35.00
Scientist	\$ 85.00
Biologist	\$ 85.00
1 man GPS Drone Survey Crew	\$ 150.00
2 man GPS Drone Survey Crew	\$ 175.00
Professional Accountant (CPA)	\$ 100.00

EXHIBIT "C" ---- TIDELANDS GRANT



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Washington, LLC 19660 10th Ave NE Poulsbo WA 98370	CONTACT NAME: Bryn Steele	
	PHONE (A/C No. Ext): 360-598-5019	FAX (A/C No): 360-598-5019
	E-MAIL ADDRESS: bryn.steele@assuredpartners.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Hudson Insurance Company	NAIC # 25054
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1275004391 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liab; Claims Made		PRB0619111673	4/5/2021	4/5/2022	Per Claim Aggregate \$1,000,000 \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status is not available on Professional Liability Policy.

CERTIFICATE HOLDER**CANCELLATION**

Proof of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Washington, LLC 19689 7th Ave NE, Ste 183, PMB #369 Poulsbo WA 98370	CONTACT NAME: Bryn Steele PHONE (A/C No. Ext): 360-598-5019 FAX (A/C No.): 360-598-5019 E-MAIL ADDRESS: bryn.steele@assuredpartners.com
INSURED Engineering Xcellence with Kris Riemann & Associates PLLC 3013 5th Avenue Suite B Gulfport MS 39501	INSURER(S) AFFORDING COVERAGE INSURER A: Hudson Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 1711411533

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY RATED CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXPI (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	CLAIMS-MADE ☐ OCCUR ☐						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	POLICY ☐ PRO-JECT ☐ LOC ☐						
	OTHER:						
	AUTOMOBILE LIABILITY						
	ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY						
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB EXCESS LIAB						
	OCCUR ☐ CLAIMS-MADE ☐						
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						
A	Professional Liability			1711411533	4/5/2022	4/5/2024	Per Claim Aggregate \$1,000,000 \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status is not available on Professional Liability Policy.

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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 _____, 2022, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE AGREEMENTS BETWEEN THE U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT AND THE CITY OF GULFPORT, FOR CDBG AND HOME
INVESTMENT PARTNERSHIPS FUNDING, TO PROVIDE AFFORDABLE HOUSING IN THE
CITY OF GULFPORT, AND FOR RELATED PURPOSES**

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) approved the City of Gulfport's Action Plan for Fiscal Year 2021 and authorized the City of Gulfport to receive an allocation of \$487,232.00 in HOME Investment Partnerships funds; and

WHEREAS, the HOME program provide annual grants to States and local units of government to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low and moderate income persons; and

WHEREAS, attached hereto as a part of Exhibit "A" is the proposed Grant Agreement and Funding Approvals between the U.S. Department of Housing and Urban Development and City of Gulfport for the HOME program necessary to establish a Line of Credit for the Program Year 2021 HOME grants.

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

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

SECTION 2. That the Grant Agreement and Funding Approvals between the U.S. Department of Housing and Urban Development and City of Gulfport for the HOME program be and the same are hereby approved in the form as is found in Exhibit "A" to this resolution, and the execution of the same by Mayor is, hereby, ratified.

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

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2022.

MAYOR

Funding Approval and HOME Investment Partnerships Agreement

Title II of the National Affordable Housing Act
Assistance Listings #14.239 – HOME Investment Partnerships Program

1. Grantee Name (must match name associated with 3b.) and Address City of Gulfport Po Box 59 Gulfport, MS 39502-0059		2. Grant Number (Federal Award Identification Number (FAIN)) M21-DC280200																
		3a Tax Identification Number 646000413	3b. Unique Entity Identifier (formerly DUNS) 083441931															
		4. Appropriation Number 861/40205	5. Budget Period Start and End Date FY 2021 through FY 2029															
6. Previous Obligation (Enter "0" for initial FY allocation)			\$0.00															
a. Formula Funds		\$																
b. Community Housing Development Org. (CHDO) Competitive		\$																
7. Current Transaction (+ or -)			\$487,232															
a. Formula Funds		\$487,232																
1. CHDO (For deobligations only)		\$																
2. Non- CHDO (For deobligations only)		\$																
b. CHDO Competitive Reallocation or Deobligation		\$																
8. Revised Obligation			\$															
a. Formula Funds		\$																
b. CHDO Competitive Reallocation		\$																
9. Special Conditions (check applicable box) ☒ Not applicable ☐ Attached		10. Federal Award Date (HUD Official's Signature Date) (mm/dd/yyyy) / /																
11. Indirect Cost Rate* <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Administering Agency/Dept.</th> <th style="text-align: left; border-bottom: 1px solid black;">Indirect Cost Rate</th> <th style="text-align: left; border-bottom: 1px solid black;">Direct Cost Base</th> </tr> </thead> <tbody> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> <tr><td>—</td><td>—%</td><td></td></tr> </tbody> </table>		Administering Agency/Dept.	Indirect Cost Rate	Direct Cost Base	—	—%		—	—%		—	—%		—	—%		12. Period of Performance Date in Box #10 - 09/01/2029 * If funding assistance will be used for payment of indirect costs pursuant to 2 CFR 200, Subpart E-Cost Principles, provide the name of the department/agency, its indirect cost rate (including if the de minimis rate is charged per 2 § CFR 200.414), and the direct cost base to which the rate will be applied. Do not include cost rates for subrecipients.	
Administering Agency/Dept.	Indirect Cost Rate	Direct Cost Base																
—	—%																	
—	—%																	
—	—%																	
—	—%																	

This Agreement between the Department of Housing and Urban Development (HUD) and the Grantee is made pursuant to the authority of the HOME Investment Partnerships Act (42 U.S.C. 12701 et seq.). The Grantee's approved Consolidated Plan submission/Application, the HUD regulations at 24 CFR Part 92 (as is now in effect and as may be amended from time to time) and this HOME Investment Partnership Agreement, form HUD-40093, including any special conditions, constitute part of this Agreement. Subject to the provisions of this Agreement, HUD will make the funds for the Fiscal Year specified, available to the Grantee upon execution of this Agreement by the parties. All funds for the specified Fiscal Year provided by HUD by formula reallocation are covered by this Agreement upon execution of an amendment by HUD, without the Grantee's execution of the amendment or other consent. HUD's payment of funds under this Agreement is subject to the Grantee's compliance with HUD's electronic funds transfer and information reporting procedures issued pursuant to 24 CFR 92.502. To the extent authorized by HUD regulations at 24 CFR Part 92, HUD may, by its execution of an amendment, deobligate funds previously awarded to the Grantee without the Grantee's execution of the amendment or other consent. The Grantee agrees that funds invested in affordable housing under 24 CFR Part 92 are repayable when the housing no longer qualifies as affordable housing. Repayment shall be made as specified in 24 CFR Part 92. The Grantee agrees to assume all of the responsibility for environmental review, decision making, and actions, as specified and required in regulation at 24 CFR 92.352 and 24 CFR Part 58.

The Grantee must comply with the applicable requirements at 2 CFR part 200 that are incorporated by the program regulations, as may be amended from time to time. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the program regulations, activities carried out under the grant after the effective date of the part 200 amendments will be governed by the 2 CFR part 200 requirements as replaced or renumbered by the part 200 amendments.

The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Universal Numbering System and System for Award Management (SAM) requirements in Appendix I to 2 CFR part 200, and the Federal Funding Accountability and Transparency Act (FFATA) in Appendix A to 2 CFR part 170.

The Period of Performance for the funding assistance shall begin on the date specified in item 12 and shall end on September 1st of the 5th fiscal year after the expiration of the period of availability for obligation. Funds remaining in the account will be cancelled and thereafter not available for obligation or expenditure for any purpose. Per 31 U.S.C. 1552. The Grantee shall not incur any obligations to be paid with such assistance after the end of the Period of Performance.

13. For the U.S. Department of HUD (Name and Title of Authorized Official) Donnetta Mcadoo, CPD Director	14. Signature x	15. Date / /
16. For the Grantee (Name and Title of Authorized Official)	17. Signature x	18. Date / /

19. Check one:

☒ Initial Agreement ☐ Amendment #

Source of Funds	Appropriation Code	PAS Code	Amount
2021	861/40205	HMF (J)	\$483,975
2020	860/30205	HMF (H)	\$2,950
2019	869/20205	HMF (G)	\$ 307

Funding Approval/Agreement

Title I of the Housing and Community
Development Act (Public Law 930383)
HI-00515R of 20515R

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Community Development Block Grant Program

OMB Approval No. 2506-0193
exp 5/31/2018

1. Name of Grantee (as shown in item 5 of Standard Form 424) Gulfport	3a. Grantee's 9-digit Tax ID Number 646000413	3b. Grantee's 9-digit DUNS Number 083441931
2. Grantee's Complete Address (as shown in item 5 of Standard Form 424) PO Box 59 Gulfport, MS 39502-0059	4. Date use of funds may begin (mm/dd/yyyy)	
	5a. Project/Grant No. 1 B-21-MC-28-0002	6a. Amount Approved \$736,607
	5b. Project/Grant No. 2	6b. Amount Approved

Grant Agreement: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above named Grantee is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 USC 5301 et seq.). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions, constitute part of the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Grantee upon execution of the Agreement by the parties. The funding assistance specified in the Funding Approval may be used to pay costs incurred after the date specified in item 4 above provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Pre-agreement costs may not be paid with funding assistance specified here unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval. The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58. The Grantee further acknowledges its responsibility for adherence to the Agreement by sub-recipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing and Urban Development (By Name) Donnetta Mcadoo		Grantee Name (Contractual Organization) Gulfport (City of Gulfport)	
Title CPD Director		Title	
Signature X	Date (mm/dd/yyyy)	Signature X	Date (mm/dd/yyyy)

7. Category of Title I Assistance for this Funding Action: Entitlement, Sec 106(b)	8. Special Conditions (check one) ☐ None ☒ Attached	9a. Date HUD Received Submission 08/24/2021	10. check one ☒ a. Orig. Funding Approval ☐ b. Amendment Amendment Number
		9b. Date Grantee Notified (mm/dd/yyyy)	
		9c. Date of Start of Program Year 01/01/2021	
11. Amount of Community Development Block Grant			
a. Funds Reserved for this Grantee		FY 2021 \$736,607	
b. Funds now being Approved			
c. Reservation to be Cancelled (11a minus 11b)			

12a. Amount of Loan Guarantee Commitment now being Approved N/A	12b. Name and complete Address of Public Agency City of Gulfport Po Box 59 Gulfport, MS 39502-0059
Loan Guarantee Acceptance Provisions for Designated Agencies: The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on the above date with respect to the above grant number(s) as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.	12c. Name of Authorized Official for Designated Public Agency
	Title
	Signature X

HUD Accounting use Only

Batch	TAC	Program	Y	A	Reg	Area	Document No.	Project Number	Category	Amount	Effective Date (mm/dd/yyyy)	F
	1 5 3											
	1 7 6											
			Y					Project Number		Amount		
			Y					Project Number		Amount		
Date Entered PAS (mm/dd/yyyy)		Date Entered LOCCS (mm/dd/yyyy)		Batch Number		Transaction Code		Entered By		Verified By		

8. Special Conditions.

- (a) The period of performance for the funding assistance specified in the Funding Approval (“Funding Assistance”) shall begin on the date specified in item 4 and shall end on September 1, 2028. The Grantee shall not incur any obligations to be paid with such assistance after September 1, 2028.
- (b) The Recipient shall attach a schedule of its indirect cost rate(s) in the format set forth below to the executed Agreement that is returned to HUD. The Recipient shall provide HUD with a revised schedule when any change is made to the rate(s) described in the schedule. The schedule and any revisions HUD receives from the Recipient shall be incorporated herein and made a part of this Agreement, provided that the rate(s) described comply with 2 CFR part 200, subpart E.

<u>Administering Department/Agency</u>	<u>Indirect cost rate</u>	<u>Direct Cost Base</u>
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____

Instructions: The Recipient must identify each agency or department of the Recipient that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR §200.414(f)), and the type of direct cost base to which the rate will be applied (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rates for subrecipients.

- (c) In addition to the conditions contained on form HUD 7082, the grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 CFR part 25, Universal Identifier and General Contractor Registration; and 2 CFR part 170, Reporting Subaward and Executive Compensation Information.
- (d) The grantee shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport or

highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107–118) shall be considered a public use for purposes of eminent domain.

- (e) The Grantee or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.
- (f) E.O. 12372-Special Contract Condition - Notwithstanding any other provision of this agreement, no funds provided under this agreement may be obligated or expended for the planning or construction of water or sewer facilities until receipt of written notification from HUD of the release of funds on completion of the review procedures required under Executive Order (E.O.) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The recipient shall also complete the review procedures required under E.O. 12372 and 24 CFR Part 52 and receive written notification from HUD of the release of funds before obligating or expending any funds provided under this agreement for any new or revised activity for the planning or construction of water or sewer facilities not previously reviewed under E.O. 12372 and implementing regulations.
- (g) CDBG funds may not be provided to a for-profit entity pursuant to section 105(a)(17) of the Act unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 CFR 570 - "Guidelines and Objectives for Evaluating Project Costs and Financial Requirements." (Source - P.L. 113-235, Consolidated and Further Continuing Appropriations Act, 2015, Division K, Title II, Community Development Fund).

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL ACKNOWLEDGING ENACTMENT OF LOCAL AND PRIVATE LEGISLATION BY THE MISSISSIPPI LEGISLATURE THAT AUTHORIZES ASSISTANCE TO THE COAST TRANSIT AUTHORITY AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi previously created a commission under authority provided in Miss. Code Ann. § 21-27-11 and § 21-27-13 (Rev. 2015) to control, manage and operate a “motor vehicle transportation system” pursuant to these statutory provisions and authority and which has subsequently provided transportation services within the City’s jurisdictional boundaries; and

WHEREAS, these statutory provisions are set out and contained within a Chapter of the Mississippi Code primarily dedicated to the creation, operation, and management of municipally-owned utilities and which are believed to not provide ample measures applicable to the provision of assistance to commissions that control, manage, and operate “motor vehicle transportation systems”; and

WHEREAS, on January 4, 2022, the Governing Authority for the City adopted a Resolution that memorialized the Mississippi Legislature to enact local and private legislation that authorized the City to provide assistance to the Mississippi Coast Transportation Authority, which is such a commission as contemplated herein, and which legislation would permit the City to provide assistance to the Mississippi Coast Transit Authority in connection with what is generally referred to as the “Tram Bridge Project” that involves the construction of a bridge across U. S. Highway 90 near Jones Park in Gulfport; and

WHEREAS, the Mississippi Legislature has since adopted the legislation that is attached hereto as Exhibit “A” and which was signed and approved by the Governor on April

4, 2022, and the same has now been enacted into law.

**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's Governing Authority hereby acknowledges enactment of the local and private legislation by the Mississippi Legislature, signed into law by the Mississippi Governor on April 4, 2022, that is generally referenced and 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 _____, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the
_____ day of _____, 2022.

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING DISTRIBUTION OF \$6.1 MILLION TO THE MISSISSIPPI COAST TRANSIT AUTHORITY FOR PURPOSES OF THE DESIGN AND CONSTRUCTION OF THE “TRAM BRIDGE” PROJECT AND FOR RELATED PURPOSES

WHEREAS, on December 17, 2021, the Governing Authority for the City of Gulfport, Mississippi adopted a Resolution that approved use of \$6.1 Million from the previously-issued \$45.8 Million in series 2021 special obligation bonds for infrastructure and capital improvements (internet sales tax pledged to pay the bonds) associated with the Mississippi Infrastructure Modernization Act of 2018 (“MIMA”), for the design and construction of, and as the City’s contribution toward, what is generally referred to as the “tram bridge” project that is being undertaken by the Mississippi Coast Transit Authority (“MCTA”) and will cross over and span U. S. Highway 90 in the City of Gulfport near the City’s harbor and the aquarium property; and

WHEREAS, on January 4, 2022, the Governing Authority for the City adopted a Resolution that memorialized the Mississippi Legislature to enact local and private legislation that would authorize the City to provide assistance to the MCTA, including that in connection with the tram bridge project; and

WHEREAS, the Mississippi Legislature has since adopted the noted legislation on April 4, 2022, and the same has now been enacted into law; and

WHEREAS, the Governing Authority hereby finds in furtherance of the findings previously made in the Resolution adopted on December 17, 2021, it is in the best interests of the City that the City should allocate and deliver to the MTCA the sum of \$6.1 Million for purposes set forth herein and in the December 17, 2021, Resolution for the construction and

design of the tram bridge project that will cross and span U. S. Highway 90 and that such amount should be paid and delivered to the MTCA by way of a check or electronic transfer from account no. _____ (from the City's _____ account that represents the City's long-term/range MIMA bond proceeds) conditioned on and subject to that the same shall be used for the design and construction of the tram bridge project.

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 sum of \$6.1 Million should be, and hereby is, authorized to be paid and delivered to the Mississippi Coast Transit Authority by way of a check or electronic transfer from account no. _____ (from the City's _____ account that represents the City's long-term/range MIMA bond proceeds), and the City's Director of Finance and Accounting and Mayor are both hereby authorized to effectuate transfer and delivery of such funds and to execute any and all documents on behalf of the City necessary to carry out the same. This allocation and distribution of \$6.1 Million to the Mississippi Coast Transit Authority is conditioned on and subject to these monies being used for the design and/or construction of the tram bridge project and the Mississippi Coast Transit Authority providing an accounting of the use of such monies at the end of the project and upon any interim request of the Governing Authority prior thereto.

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 _____, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the _____ day of _____, 2022.

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AND RATIFY THE 2022 WELLNESS PROGRAM AS AN EMPLOYEE BENEFIT FOR PARTICIPATING EMPLOYEES, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport desires to offer to its employees an incentive program to reduce health insurance premiums pursuant to which the participating employees take steps to improve overall wellness and, upon successful completion of goals set for each employee, the health insurance premiums are reduced according to the policies of the 2022 Wellness Program which are attached hereto as Exhibits “A” through “E”; and

WHEREAS, participation in the 2022 wellness program is open to all employees of the City who have health insurance provided by the City and is a voluntary program; and

WHEREAS, the Council finds that it is in the best interest of the City to ratify and approve the 2022 Wellness Program as an employee benefit and to approve the policies associated with the same as more fully set forth in Exhibits “A” through “E” hereto.

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 2022 Wellness Program be and it is hereby approved as an employee benefit according to those policies associated with the same as more fully set forth in Exhibits “A” through “E” hereto.

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 _____, 2022.

(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 _____, 2022.

APPROVED:

MAYOR

CITY OF GULFPORT

2022 WELLNESS PROGRAM Q&A

What is the purpose of the wellness program?

The purpose of the wellness program is to improve the health of our employees and educate employees about their health, lifestyle, and longevity.

Who is Eligible?

Any employee who is covered under the City's health insurance plan. Employees who are not covered under our health insurance plan are also encouraged to participate, but program requirements are not applicable.

How do I participate in the wellness program?

Begin by scheduling an appointment with Medical Analysis Clinic or your primary care provider. **If you are seen by a primary care provider, please utilize the employee wellness verification form, which can be found in your HClactive member portal or located on the City's website under the HR Workplace Wellness section. If you make an appointment with Medical Analysis, they will already have the necessary form available.** Wellness examinations should include a complete metabolic panel, a fasting lipid panel, urinalysis testing for nicotine and/or age related test (s).

Can I take my lab orders to Medical Analysis Clinic?

Yes, you can ask your medical provider to give you your lab orders and have it done at Medical Analysis Clinic.

I recently had my annual physical. Will this count toward my wellness assessment?

Yes, as long as your wellness examination meets all of the wellness program requirements, and was administered no later than 90 days from your program start date.

If I visit my personal physician do I submit my test results to Human Resources?

No. Your results must be forwarded to the **Wellness Program Reviewer (Nurse Practitioner)** and will be kept **confidential** in your file at Medical Analysis Clinic, as they will be the gate keeper for the wellness program documents.

What does a voluntary health-contingent based wellness program mean?

It means that you can choose whether or not you want to participate. If you do, you must meet a specific standard related to a health factor to obtain a reward. The standard or goal must be developed by collaborating with your medical provider, i.e., total cholesterol identified at 220. Goal: To reduce cholesterol level by 20 points. Activity towards meeting goal: Walking three (3) days per week and eating healthier (no fried foods, more green vegetables and fruits) in order to reduce my cholesterol by 20 points.

For employees with a medical condition that makes it unreasonably difficult to achieve the health standard, or medically inadvisable to do so, we would defer the views of the employee's health care provider for setting and achieving a reasonable alternative standard or providing a waiver.

CITY OF GULFPORT

2022 WELLNESS PROGRAM Q&A

What will be the requirements for this health-contingent based program?

The requirements will be based upon your identified health risks and your health goals and referrals made by your primary care provider or Nurse Practitioner at Medical Analysis.

You must meet and sustain over time, at least 50% of the health goals that you and your primary care provider or Nurse Practitioner at Medical Analysis have agreed upon, in addition to accumulating at minimum of 100 points online on your Benefits and Wellness portal; **HCIactive** on their website at <https://hci.healthspace.net>. You also have mobile access for iPhone and Android. Search “Healthspace” on the Apple App Store and Google Play.



You will be required to have your screening results discussion with Medical Analysis or primary care provider, go online and complete **the online additional activities, and achieve at least 50% of any goals assigned (if required).**

The <https://hci.healthspace.net> website is secure and confidential (HIPPA compliant), designed for the City of Gulfport.

Do I have to attend classes, what is this all about?

Once you’ve completed your wellness examination you should contact your primary care provider or the nurse practitioner at Medical Analysis for a follow-up appointment to discuss your test results. Based upon your test results your primary care provider or the nurse practitioner will recommend the appropriate service/ class (es) which will assist you in improving your test results. Example, if you have an elevated blood pressure, your doctor or the nurse practitioner might recommend you start a diet and an exercise program. Also, most health related topics can be found on <https://hci.healthspace.net> which will allow you to access topics at your convenience, at work, or at home.

HCIactive will also have Health Coaches to assist you in reaching your wellness goals, and with any health challenges you might have.

What if I don’t have access to a computer?

If you don’t have access to a computer, either your department or Human Resources, will assist you in securing the usage of a computer.

Is there a certain document that I must utilize to verify that I have completed all the program requirements?

Yes. For outside primary care providers, the employee initial wellness verification form, and if required, all recommended follow up goal results should be forwarded to the Wellness Program Reviewer at Medical Analysis Clinic, located at 3310 17th Street, Gulfport, MS 39501.

CITY OF GULFPORT 2022 WELLNESS PROGRAM Q&A

What if my test results are good, I'm not overweight and I really don't have any health issues, how will the wellness program benefit me?

Congratulations, you are one of a few. Your goal (s) will probably be to continue what you are currently doing.

How long will the Wellness Program continue?

The Wellness Program is a critical part of our overall benefit package in years to come, though some of the initiatives might change from year to year.

If I have to attend a class do I have to clock out or take leave to attend classes?

Because the program is voluntary you will sometimes be required to take them on your time. However, there may be times, you may be able to participate during working hours and not have time counted against your leave.

I see there is a Smoking Cessation Class being offered. Do I have to quit smoking to receive the lowered benefit deductions?

If that is your only health risk then yes, you will have to quit smoking to receive the lowered premium reduction. If you have more than one goal, you must meet at least 50% of your goals in order to receive the premium reduction.

Do I have to reach and maintain my goal or goals in order to receive the premium reduction?

You will have to reach and continue to maintain your identified goal (s). Example: Identified health risk: Overweight by 20 pounds. In order to receive the premium reduction, you would have to lose at least 10 pounds.

If the Medical Provider determines that an additional follow up visit is needed after your premium reduction has been applied, an additional visit will be scheduled.

Additionally, starting this year, if you do not meet your goals by June 15, 2022, you will have another opportunity to meet your goal. You will be given until October 17, 2022. If your goals are met, you will receive the premium reduction.

NOTE: In order to keep your premium reduction, you will have to sustain results achieved throughout the entire year. Failure to sustain results may result in premium reduction being rescinded.



Human Resources

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5831
Fax: 228-868-5833

Human Resources
1410 – 24th Avenue
Gulfport, MS 39501

MEMO TO: Mayor and City Council Members

FROM: Samantha Sherrill, Human Resources Manager

RE: 2022 Wellness Program

DATE: January 5, 2022

In January of 2022 we will start our wellness program. The health risk factors of concern for our employees would be the focus of the wellness program.

The wellness program includes a premium reduction based upon voluntary participation in the program. Participants must complete the pre-qualifying activities to earn and achieve 25 points from the additional prevention section activities (enclosed). If participants achieve 100 points by 06/15/2022, they will be eligible for a wellness credit applied 07/14/2022 – 06/30/2023. If participants do not achieve 100 points by 06/15/2022, but do receive 100 points by 10/17/2022 they will be eligible for a wellness credit applied 11/17/2022 – 10/31/2023.

Participants receive a monthly email starting 01/02/2022 with the opportunity to indicate completion of the annual wellness exam, dental, vision exam and/or flu shot by clicking on "select yes or select no," in the email.

Enclosed you will find the following:

- Premium amounts with and without reduction.
- Wellness Poster Guidelines for 2022
- Wellness Plan Design for 2022
- City of Gulfport 2022 Wellness Program Q&A

City of Gulfport

Wellness Plan Design 2022

Eligible Participants: Medical Plan Employees and New Hires (no new hires with a medical benefit end date after 9/15/2022)

Wellness Plan Year: 1/2/2022 to 10/17/2022

Participants Must Complete the pre-qualifying activities to earn 75 points and achieve 25 points from the additional prevention section activities.

- ✓ If you achieve 100 points by 6/15/2022, you will be eligible for a wellness credit applied 7/14/2022. (7/14/2022-6/30/2023)
- ✓ If you do not achieve 100 points by 6/15/2022, but you do achieve 100 points by 10/17/2022 you will be eligible for a wellness credit applied 11/17/2022. (11/17/2022-10/31/2023)

PRE-QUALIFYING (achieve 75 points)	1/2/2022-10/17/2022
HEALTH ASSESSMENT/AWARENESS	
Must complete Wellness screenings at a Medical Analysis (MA) clinic OR personal care provider (PCP).	25
Complete a follow-up visit to discuss your test results with Medical Analysis or your Primary Care Provider. You MUST provide a copy of your results to Medical Analysis Clinic. This is a Know Your Numbers visit.	25
Based upon results you may/may not have goals to achieve. If you have goals to achieve as determined by MA or your PCP: - You MUST complete additional follow up visit (s) to be eligible for premium discount. - The visits must be completed by deadline date of 6/15/2022 or 10/17/2022. - If follow up visits are not needed, points will automatically be given for this activity.	25
WELLNESS ACTIVITIES REQUIRED (Must achieve 25 points out of a possible 60)	1/2/2022-10/17/2022
PREVENTION	
Annual wellness exam (with primary care provider or Medical Analysis) - Respond to email The City of Gulfport MS Wellness Team through HClactive	5
Annual dental exam – Respond to email The City of Gulfport MS Wellness Team through HClactive	5
Get a Flu Shot x1 - Respond to email The City of Gulfport MS Wellness Team through HClactive	5
Annual vision exam - Respond to email The City of Gulfport MS Wellness Team through HClactive	5
Online Education any topic of your choice – Max 3 modules at 10 points each	30
Complete the Online HClactive Health Risk Assessment	10

***please note that you will be receiving an email monthly starting 1/2/2022 with the opportunity to indicate completion of an annual wellness exam, dental, vision exam and/or flu shot by clicking on “select yes or select no” ...it’s that simple!!**

How to Put More Money in Your Wallet



Do you want to save up to \$50.00 per month towards your Health Insurance Premium?

If you meet certain **health related goals**, you will qualify for a reduction in your health insurance premium **starting the summer of 2022**. This is a **voluntary health-contingent** wellness program.

GUIDELINES

Required to earn all pre-qualifying points

1. **MUST** complete a Wellness screening at Medical Analysis (MA) clinic OR personal care provider (PCP). *25 points*
2. Complete a follow-up visit to discuss your test results with Medical Analysis or your personal care provider. You **MUST** provide a copy of your results to Medical Analysis Clinic. This is a Know Your Numbers visit. *25 points*
3. Based upon results you may/may not have goals to achieve. If you have goals to achieve as determined by MA or your PCP. *25 points*
 - You **MUST** complete additional follow up visit(s) to be eligible for premium discount.
 - The visits must be completed by deadline date of 6/15/2022 or 10/17/2022.
 - If follow up visits are not needed, points will automatically be given for this activity.

Required to earn your additional activity points. Required to earn a minimum of 25 points

- Earn up to 20 points by responding to The City of Gulfport MS Wellness Team email you will receive at the beginning of January through October.
- Earn up to 30 points by completing 3 online educational seminars on your HClactive portal.
- Earn 10 points by completing the online Health Risk Assessment available on your HClactive portal.

If you haven't already registered under <https://hci.healthspace.net>, you must register by setting up a secure password in order to later access your information.

In order to qualify for the premium reduction you must complete the pre-qualifying activities to earn 75 points and achieve 25 points from the additional activities.

All program requirements must be completed no later than **June 15, 2022** to receive the discount, effective the second pay period in July or **October 17, 2022** to receive the discount, effective second pay period in November.

If you need additional information, please access the COG website/ Human Resources/ Workplace Wellness or call Human Resources at 228-868-5831

Semi-monthly premium

With \$25 discount

Without discount

Medical Option 1	EE Cost PP	ER Cost PP
EE only	\$ 48.93	\$ 263.90
EE only	\$ 23.93	\$ 288.90
EE/SP	\$ 161.24	\$ 526.91
EE/SP	\$ 136.24	\$ 551.91
EE/CH	\$ 111.03	\$ 409.33
EE/CH	\$ 86.03	\$ 434.33
EE/FAM	\$ 236.56	\$ 703.29
EE/FAM	\$ 211.56	\$ 728.29

Medical Option 2	EE Cost PP	ER Cost PP
EE only	\$ 36.71	\$ 210.99
EE only	\$ 11.71	\$ 235.99
EE/SP	\$ 120.94	\$ 421.11
EE/SP	\$ 95.94	\$ 446.11
EE/CH	\$ 83.27	\$ 327.18
EE/CH	\$ 58.27	\$ 352.18
EE/FAM	\$ 177.41	\$ 562.01
EE/FAM	\$ 152.41	\$ 587.01

Medical Option 3	EE Cost PP	ER Cost PP
EE only	\$ 14.30	\$ 174.97
EE only	\$ 0	\$ 189.97
EE/SP	\$ 103.11	\$ 351.04
EE/SP	\$ 78.11	\$ 376.04
EE/CH	\$ 63.21	\$ 272.32
EE/CH	\$ 38.21	\$ 297.32
EE/FAM	\$ 168.74	\$ 469.44
EE/FAM	\$ 143.74	\$ 494.44

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 _____, 2022, 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-2020-SS-00033, 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 2020 Mississippi Office of Homeland Security Grant Number EMW-2020-SS-00033; 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 2020 Mississippi Office of Homeland Security Grant in the amount of \$32,000.00 for a hydraulic tool; 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 2020 Homeland Security Grant Number **EMW-2020-SS-00033** in the amount of \$32,000.00 (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 2020 Homeland Security Grant Number **EMW-2020-SS-00033** in the amount of \$32,500.00, the details of which are more fully set forth in the grant documents, attached hereto as Exhibit “A” and a Memorandum from Fire Chief Billy Kelly attached hereto as Exhibit “B” and

the Mayor and other requested officials be and there are hereby 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 _____, 2022.

(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 _____, 2022.

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
(Hydraulic Tool)**

Project Title(s):

FY'20 Homeland Security Grant Program

Grant Period:

10/01/21 – 09/30/22

Date of Award:

09/01/2020

Total Amount of Award:

\$32,000.00

Grant No.:

20HS202R

In accordance with the provisions of Federal Fiscal Year 2019 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-2020-SS-00033**. 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 December 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 Acting 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

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 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**: 1st Quarter, October-December, 2nd Quarter, January-March; 3rd Quarter, April-June; 4th 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. (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 ATTESTS:

By: _____ Date: _____
Authorized Official

DUNS Number: _____ **43248207** _____

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 2020

TOTAL AWARD: \$32,000.00

Allowable Equipment Costs

Allowable equipment categories for FY20 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 FY20 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2020 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 FY20 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 FY20 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 FY20 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: Charvick Bryant Title: Battalion Chief / MSF57FL
(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 2020 State Domestic Preparedness Equipment
Program
Equipment Purchase Budget Detail Worksheet and
Impact of Funding Table**

Jurisdiction: _____Gulfport Fire Department_____

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	Cutter	1	10,030	FS-1	FS-10,030.00
	Spreader	1	11,142	FS-1	FS-11,142.00
	Ram	1	7,358	FS-1	FS-7,358.00
	Battery	3	2,235	FS-3	FS-2,235.00
	Charger	3	1,235	FS-3	FS-1235.00
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					
Total:			\$32,000		

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 2020

Planning Budget Detail Worksheet

State: Mississippi
 Jurisdiction: _____
 Planning Total: _____

Date: _____

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

Fiscal Year 2020

Training Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: _____

Training Total:

Training Budget Category	Item	Amount
Personnel (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 2020

Exercise Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: _____

Exercise Total:

Exercise Budget Category	Item	Amount
Personnel (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 2020

Administrative Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: _____

Administrative Total:

Administrative Budget Category	Item	Amount
Personnel (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



Page 3

GRANT TERMS AND CONDITIONS

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

GRANT NO. 2045202R

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

Pager Number: _____
Fax Number: _____ E-Mail Address: cbryant@gulfport-ms.gov

Signature: Chaonich 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
Phone Number: 228-868-5950 Gulfport, MS 39501

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

Pager Number: _____
Signature: Billy Kelley Bonded: ☐ Yes ☒ No



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. 20HS202R

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.



Mississippi Department of Public Safety Office of Homeland Security



IMPLEMENTATION SCHEDULE

Page 2

Implementation Tasks	Person Responsible	Implementation Proposed Time Frame (Proposed Quarters)				Implementation Actual Time Frame (Actual Dates)			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Approve, sign, and return all grant acceptance paperwork	Grant Administrator	X							
Send quarterly financial reports and requests for reimbursements to SAA	Grant Administrator	X	X	X	X				
Solicit quotes, purchase and receive equipment approved on the grant	Project Director	X	X	X	X				
Conduct TF refresher training and purchase necessary items to facilitate the training	Project Director	X	X	X	X				
Participate in Statewide TF exercise and process any expenses incurred	Project Director	X							

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.



FIRE DEPARTMENT

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5950
Fax: 228-868-5808

Central Station
1515 23rd Avenue
Gulfport, MS 39501

Memorandum

FIRE DEPARTMENT

To: Mayor Billy Hewes
Leonard Papania, CAO
Councilman Kenneth Casey
Councilman Ron Roland
Councilwoman Ella Holmes-Hines
Councilman F.B. Walker IV
Councilman Myles Sharp
Councilman Robert Flowers
Councilman Richard Kosloski

From: Billy Kelley, Fire Chief

Date: April 4, 2022

Re: **Permission to Accept Funds Grant funds from the FY'20 Homeland Security Grant Program**

Please place the item described below on the April 19, 2022 Council Agenda.

The Gulfport Fire Department respectfully requests permission to accept grant funding from FY'20 Homeland Security Grant Program in the amount of approximately \$32,000.00. There are no matching funds required for this request.

Thank you for your consideration in this matter,

Billy Kelley
Fire Chief, City of Gulfport

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL AUTHORIZING THE GULFPORT POLICE DEPARTMENT TO APPLY FOR A FY 2022 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY OFFICE OF HOMELAND SECURITY GRANT, AND FOR RELATED PURPOSES

WHEREAS, the Homeland Security and Law Enforcement Terrorism Prevention grants provide funding to law enforcement to plan and initiate programs within the areas of prevention, protection, response and recovery as they relate to homeland security, terror threats and other hazardous events; and

WHEREAS, if awarded, the grant will provide funding needed to fulfill the City's obligation to protect its citizens by providing funds for the purchase of shoring devices that will be used to assist in locating and rescuing trapped persons in compromised buildings; and

WHEREAS, the Gulfport Fire Chief has requested authority to apply for a FY 22 Homeland Security grant in the amount of \$150,000.00 (note: grant funds are provided as reimbursement) as more fully set forth in the memorandum of Fire Chief Billy Kelley attached hereto as Exhibit "A", which memorandum provides additional details regarding the grant, including funding information.

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, be and it is hereby authorized to apply for a FY 22 Homeland Security grant, the details of which are more fully set forth in the Memorandum from Chief Billy Kelley attached hereto as Exhibit "A" and to take any and all steps, including document execution, as may be required to complete and effectuate said application.

Section 3. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread on 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 _____, 2022.

(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 _____, 2022.

APPROVED:

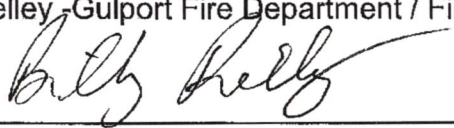
MAYOR

FY22 Mississippi Homeland Security Grant Program Application

I. Agency Applicant Information

Date	March 8, 2022		
Name of Agency	Gulfport Fire Department/Task Force III		
Mailing Address	1515 23rd Ave		
County of Agency	Harrison		
Agency Contact Name	Chadwick Bryant		
Agency Contact Phone Number	228-868-5950		
Agency Contact Email Address	cbryant@gulfport-ms.gov		
DUNS Number	43248207	Unique Entity ID #:	GV87J67CQZB6
Congressional District	4		

Cost Category		Source of Funds	
Personal Services-Salary		Federal	
Personal Services-Fringe		State	\$0.00
Contractual Service		Local	\$0.00
Training/Travel		Other	\$0.00
Equipment	\$150,000	Total	
Commodities/Supplies			
Other			
Total of Grant	\$150,000		

Approved Signature of Authorized Official for Jurisdiction to Apply: Billy Kelley - Gulfport Fire Department / Fire Chief 
--

FY22 Mississippi Homeland Security Grant Program Application

II. Problem Identification This section must be completed	
Surrounding Counties	Hancock, Jackson, Stone
Number of Square Miles	64
Number of Population	72,926
Number of Officers/Staff Working in Agency	600
III. Jurisdiction's Top Three Threats	
FEMA describes a "threat" as a natural, technological or human caused occurrence, individual, entity or action that has or indicated potential to harm life, information, operations, the environment and/or property.	
Briefly describe the jurisdiction's first top threat:	
The first identifiable threat involves accidents or failures of our aging existing infrasture. For example: dams, levee's bridges, water treatment facilities and power plants that are constantly being monitored throughtout the state. A simple act of terrorism on one of the main highway bridges could bring huge economic impact to the area. Also, a act of terrorism on the power grid would shut cities down for weeks, a water treatment facility being compromissed would have a huge impact of everyone and everything in the area.	
Briefly describe the jurisdiction's second top threat:	
The second threat comes from technological failures or accidents of equipment. Mississippi has many air, land, and water corridors that transport people and equipment daily. Malfunctioning equipment could result in airplane crashes, train derailments, hazard material releases, etc. Terrorist threats involving aircraft or a train could mean large loss of life immediately and for weeks to follow. Many trains carrying hazardous material travel the rail lines daily. The city of Gulfport is also home to the Mississippi State Port which connects the maritime economy to land operations.	
Briefly describe the jurisdiction's third top threat:	
The third recognized threat is human caused in nature. At any given time, our residents and visitors of the State of Mississippi are vulnerable to acts of terrorism, civil disturbance, and cyber incidents. Gulfport, MS is home to the Dan M. Russel federal courthouse building and is a thriving tourism city with attractions such as the Port of Gulfport, Gulfport/Biloxi International Airport, Gulf Blue, Gulfport Sportsplex, Mississippi Aquarium, Jones Park, Lynn Meadows Discovery Center, Island View Casino casino that have thousands of people moving through their doors daily. All of these attractions could be a prime target for a act of terrorism.	

IV. Jurisdiction's Top Three Hazards

FEMA describes a "Hazard" as something that is potential dangerous or harmful, often the root cause of an unwanted outcomes.

Briefly describe the jurisdiction's top threat hazard:

The first identifiable hazard is our airports, railways, and interstate highways. Terrorist attack airports poses a maximum threat to lives and significant impact on the economy and downturn in tourism, terrorists want to send a shiver down the spine of the population and through the government. Railways transport countless amounts of hazardous material accross the region daily as well as many passenger trains. An attack on either could be done with no specific goal in mind but to create propaganda against our country using blood and pain of innocent people. A terrorist attack on an interstate highway would be very simialar to attack on a railway. Many forms of hazardous material along with countless people travel along the highways 24/7 an attack would create a huge impact on our country. The city of Gulfport Interstate 10 going through its city limits. It is considered one of the most vulnerable transport corridors of the southeastern United States.

Briefly describe the jurisdiction's second threat hazard:

The second identifiable hazard is our Mississippi State Port. This port receives ships from all over the globe. It is also a military off loading port to support mulitple units. The maritime impact of a terroism event would have a great impact on our citizens, neighbors and due to our location we are a main corridor for many other states.

Briefly describe the jurisdiction's third threat hazard:

The third identifiable major hazard is the number of military bases within the Gulfport, MS city limits. It is home to Mississippi National Guard Center & Airport and the US Navy Construction Battalion complex. It is also home to the US Coast Guard base. All of these units are subject to possible terrorism threats.

FY22 Mississippi Homeland Security Grant Program Application

V. Capability Gaps

Provide a description of any capability gap(s) which inhibits the jurisdiction's ability to Prevent, Protect, Mitigate, Respond and/or Recovery. Explain how you determined the capability gaps (i.e. a response to a real life event, an exercise, training event or threat assessment). Please address how utilization of existing state-wide assets (task forces, force protection units, bomb teams, etc.) may/may not mitigate the threats and hazards that have been identified.

As identified from the above threats and hazards, the risk is real and the potential for MS Task Force deployment is inevitable. From previous in state and out of state deployments we have determined our capability gaps. As a state deployment asset that has to be well equipped to handle such broad threats and hazards, we rely on grant funds to secure specialized equipment to mitigate the emergencies. Our agency, as well as our supporting agencies could not be able to fund this type of expenses. For 2022 Funding we have recognized capability gaps in the following.

1. Structural Collapse-Shoring Struts & Stabilization, Rope gear, etc, trailer

The City of Gulfport has been a building block with the MS Task Force since its conception, but it has not been a lonely endeavor. The Task Force is comprised of a multi-jurisdictional response team that is manned from several neighboring first responders. These first responders train and exercise regularly to place the Task Force in ready mode but a successful response still requires joint partnerships. We also have developed strong mutual aid relationships with multiple state/federal law enforcement agencies and county/ municipal fire departments within our region as well.

VI. National Priority, Mission Area and Core Capabilities

Please the mark the National Priority that the Agency will support with funding received.

- | | |
|---|---|
| ☐ Cybersecurity | ☒ Soft Targets/Crowded Places |
| ☐ Information and Intelligence Sharing | ☒ Domestic Violent Extremism |
| ☒ Emerging Threats | |

Please describe how the funding will be used to support the National Priority.

The funding received will be utilized to enhance WMD and/or IED response and recovery capabilities. In the event of a WMD/IED there will be the potential for collapsed buildings housing many people, either with work or housing that will need aid in being rescued as safely as possible.

Please mark the Mission Area(s) that the Agency will support with funding received.

- | | |
|--|--|
| ☒ Prevention | ☒ Response |
| ☒ Protection | ☒ Recovery |
| ☒ Mitigation | |

FY22 Mississippi Homeland Security Grant Program Application

Please describe how the funding will be used to support the Mission Area(s).

The funding received will be utilized in rescuing those people who are trapped inside collapsed building due to a WMD/IED as well as protecting the adjacent buildings to the damaged ones.

Please mark which Core Capability that the Agency will support with funding.

☐	Community Resilience	☐	Situational Assessment
☐	Environmental Response/Health & Safety	☐	Threats & Hazard Identification
☐	Interdiction and Disruption	☐	Cybersecurity
☐	Operational Communications	☐	Mass Care Services
☐	Access Control and Identity Verification	☒	Search & Rescue Operations
☐	Fatality Management Services	☐	On-Scene Security & Protection
☐	Intelligence and Information Sharing	☐	Operational Coordination
☐	Long-term Vulnerability Reduction	☐	Planning
☐	Physical Protective Measures	☐	Critical Transportation
☐	Public Health and Medical Services	☐	Forensics and Attribution
☐	Risk & Disaster Resilience Assessment	☐	Health and Social Services
☐	Housing	☐	Public/Private Service & Resource
☐	Infrastructure Systems	☐	Public Information and Warning
☐	Risk Mgt.-Protection Programs/Activities	☐	Economic Recovery
☐	Screening, Search, and Detection	☐	Supply Chain Integrity & Security
☐	Natural and Cultural Resources		

Please describe how the funding will be used to support the Core Capabilities marked above.

Funding recieved will provide shoring devices to located trapped personnel within structure compromised.

FY22 Mississippi Homeland Security Grant Program Application

VII. Grant Budget			
I. Personnel-Salary			
Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines. (Task Force, Operation Stonegarden, Training and Citizen Corp Grants Only)			
Personnel Title:	Rate of Pay	# of Hours	Total
Total Salary			
The regular and overtime rate of pay noted above should be the rate of pay the officer is paid by your agency. The rate of pay should not be increased for grant purposes. If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.			
II. Personnel-Fringe			
Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines. (Task Force, Operation Stonegarden, Training and Citizen Corp Grants Only)			
Personnel Title:	Fringe Item:	%	Total
Total Fringe			
If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.			
III. Contractual Services			
Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines. (Task Force, Operation Stonegarden, Training and Citizen Corp Grants Only)			
Type of Contractual	Amount of Service/Amount per	Quantity of Service	Total
Total Contractual			
If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.			

FY22 Mississippi Homeland Security Grant Program Application

IV. Training/Travel			
Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, registration, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines. (Task Force, Operation Stonegarden, Training and Citizen Corp Grants Only)			
Type of Travel	Number of People	Cost	Total
Total Travel Expense			
If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.			

V. Equipment			
Please list the cost for each piece of equipment requested.			
All equipment must be allowable, reasonable and essential to the project and the mission of the MOHS. All equipment must be on the FEMA Authorized Equipment List. Unallowable equipment: Guns, ammunition, body cameras and unmanned aircraft. See Guidance for more information.			
AEL Number:	03SR-01-SHOR	Discipline	Fire
Cost of Equipment	\$150,000	Quantity	1
Total Equipment Cost	150,000		
Item Description	Rescue Strut System		
How will equipment be used to reduce Threats and Hazard?			
Used to Shore up damaged building to removed trapped personnel from collapse.			
AEL Number:		Discipline	
Cost of Equipment		Quantity	
Total Equipment Cost			
Item Description			
How will equipment be used to reduce Threats and Hazard?			

FY22 Mississippi Homeland Security Grant Program Application

AEL Number:		Discipline	
Cost of Equipment		Quantity	
Total Equipment Cost			
Item Description			
How will equipment be used to reduce Threats and Hazard?			
AEL Number:		Discipline	
Cost of Equipment		Quantity	
Total Equipment Cost			
Item Description			
How will equipment be used to reduce Threats and Hazard?			
AEL Number:		Discipline	
Cost of Equipment		Quantity	
Total Equipment Cost			
Item Description			
How will equipment be used to reduce Threats and Hazard?			
AEL Number:		Discipline	
Cost of Equipment		Quantity	
Total Equipment Cost			
Item Description			
How will equipment be used to reduce Threats and Hazard?			

Total Equipment:	\$150,000
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FY22 Mississippi Homeland Security Grant Program Application

VI. Commodities/Supplies

Include a detailed assessment of the commodity/supply grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (gloves, traffic safety cones, PPE, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines. Items are not identified as equipment.

Type of Commodity/Supply	Quantity	Cost Per Item	Total
Total Commodity			

VII. Other

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Other	Quantity	Cost Per Item	Total
Total Commodity			

Additional Information:

Total Grant Amount	150,000
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VIII. Prior Experience

Please answer YES or NO to the Following Questions.

	YES	NO
Has your agency received federal and/or state grants similar to the Mississippi Office of Homeland Security grant?	yes	
Does your agency have at least three (3) years of receive federal grant funds? Does not have to be MOHS related.	yes	
Has your agency received MOHS Grant funds within the past three (3) years?	yes	
Does your agency use a property management system?	yes	
Has your agency ever received any corrective actions from a Single Audit Report regarding your agency's financial system?	no	
Has the jurisdiction administration remained unchanged during the 2021 grant year? For example, Chief, Sheriff, SGA, Program Staff.	yes	

IX. NIMS Compliance Form

The National Incident Management System (NIMS) guides all levels of government, nongovernmental organizations (NGO), and the private sector to work together to prevent, protect against, mitigate, respond to, and recover from incidents. NIMS provides stakeholders across the whole community with the shared vocabulary, systems, and processes to successfully deliver the capabilities described in the National Preparedness System. As recipients and subrecipients of federal preparedness (non-disaster) grant awards, jurisdictions and organizations must achieve, or be actively working to achieve, all of the NIMS Implementation Objectives. The objectives can be found on the NIMS webpage at: <https://training.fema.gov/nims/>

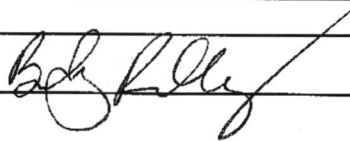
Under Executive Order #932, Mississippi established NIMS as the standard for incident management within the State. The U.S. Department of Homeland Security/Federal Emergency Management Agency guidance provides that accepting grant funding is conditioned upon NIMS compliance. This jurisdiction attests that we continue to strive toward NIMS compliance, as provided under federal and State NIMS guidance. This jurisdiction understands receiving and/or using U.S. Department of Homeland Security grant funds remains conditional upon NIMS compliance. Non-compliance of NIMS can result in funds being withheld or reallocated from our jurisdiction because of ineffective NIMS support and participation.

This agency understand and attests to:

Authorized Signatory Official Name:

Billy Kelley

Authorized Signatory Official Signature:



X. Submission Compliance

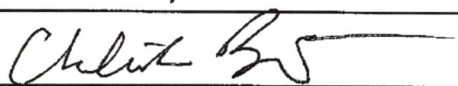
The application submitted to the Mississippi Office of Homeland Security is a request for funding. Funding based on available funds to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to adjustment, as funding is available. Application requests will be funded based on national priorities, mission area, threats and hazards, agency needs and proposed projects that fit with the State's overall mission for homeland security.

Each application will be reviewed by MOHS staff, Peer Committee and an Executive Committee for application completeness, threat and hazards, budget requests and expenses requested to enhance the existing program. Grants will also be funded based on the review of past grant performance, expenditures and information from program documentation and assessments.

Incomplete Applications:

All sections of the application are required to be filled out. Sections on the budget should only be filled out, if applicable to the project. All required documentation should be provided at the time of the application. If sections are incomplete, documentation not provided or the application has missing signature, the application will be considered incomplete and will not be considered for review.

FY22 Mississippi Homeland Security Grant Program Application

Applicant Authorization:	
I certify that I am an employee of the aforementioned agency and/or jurisdiction or have been hired by the agency/jurisdiction to apply on their behalf of this grant.	
Applicant Name	Chadwick Bryant
Applicant Title	Battalion Chief/Task Force III Leader
Date	March 8, 2022
Applicant Signature	



**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 23rd Avenue
Gulfport, MS 39502

From: Gus Wesson, Director

Date: April 7, 2022

Re: Letter Requesting Fee Waiver for the use of the Lyman Community Center

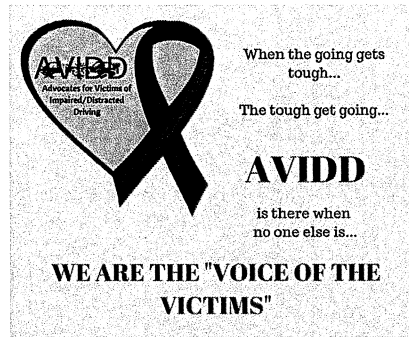
Please see attached letter from AVIDD – Avidd for Victims of Impaired/Distracted Driving requesting to use the banquet room and have their fees waived at the Orange Grove Community Center on May 3 and June 7, 2022 from 6-8pm for a training class for first time offenders of DUI.

The amount of fees to be waived are in the amount of \$520. Since this event benefits the community, we support this fee waiver request.

If you have any questions, please feel free to contact us.

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

Gus Wesson



Good afternoon,

My name is Bill Downs. I am President and co-founder of AVIDD - Avidd for Victims of Impaired/Distracted Driving.

AVIDD is a 501 (c) 3 non-profit organization dealing with victims of impaired/distracted driving. AVIDD also provides a service to the Harrison County and City courts in which we provide a training class for first time offenders of DUI. These classes last up to but not to exceed 2 hrs of visual and verbal communication.

It is AVIDD's desire to have the fees waived on May 3 and June 7, 2022 from 6-8pm for these classes.

Cordially,
Bill Downs, President
AVIDD - Advocates for Victims of Impaired/Distracted Drivers.
avidd4duivictims@gmail.com
228-669-7218

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 _____, 2022, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT THE 2022 ONE COAST AWARDS BREAKFAST, AND FOR RELATED PURPOSES

WHEREAS, the Mississippi Gulf Coast Chamber of Commerce will host its 2022 One Coast Awards ceremony on April 26, 2022, at the Beau Rivage Resort and Casino in Biloxi; and

WHEREAS, employees of the City of Gulfport are anticipated to be award winners at the ceremony and the City of Gulfport will receive valuable advertising thru the advance public relations and press coverage following this event, which attract hundreds of attendees; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising of the event by having an opportunity to promote the City of Gulfport to individuals from around South Mississippi; 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 \$750.00 in support of the 2022 One Coast Awards ceremony (table sponsor) 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 its Mayor, is hereby authorized to expend, via special check, if necessary, municipal funds in the amount of Seven Hundred and fifty and no/100 dollars (\$750.00) payable to the Mississippi Gulf Coast Chamber of Commerce, Inc., (or other entity as

may be required) to be used to advertise the City of Gulfport at the 2022 One Coast Awards ceremony (funds to come from account 145-621900).

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 _____, 2022.

(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 _____, 2022.

APPROVED:

MAYOR

ONE COAST Awards

presented by:

Mississippi Gulf Coast
Chamber of Commerce, Inc.



APRIL 26, 2022

8:00 AM - 9:00 AM

DOORS WILL OPEN AT 7:30 AM

TOP 10 UNDER 40 & COMMUNITY LEADER AWARDS

INDIVIDUAL TICKETS: \$45 TABLE SPONSOR: \$750

PRESENTING SPONSOR:



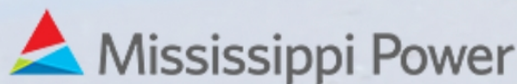
BACOT/McCARTY
FOUNDATION

HOST SPONSOR:



RESORT & CASINO • BILOXI

TABLE SPONSORS:



Ingalls
Shipbuilding



Wise Counsel. Proven Advocacy. Real Solutions.



228.604.0014 | ONECOAST@MSCOASTCHAMBER.COM

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Chris Ryle 

Date: April 1, 2022

Re: Budget Amendment

The following budget amendment request is to increase funding in line items so that sufficient funds will be available for expenditure. These funds come from unclaimed money which were left in police property for various reasons.

Line Item	Increase	Increase
Police Revenue 010-502500	\$3,558.09	
Photo & Fingerprint 213-615200		\$3,558.09
Total	\$3,558.09	\$3,558.09

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



City of Gulfport

Budget Amendment Request

Fund Name General Fund
Department # 213
Department Name Police

Council Meeting Date: 04/19/22
Budget Amendment Number: 2022-69

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Charges for Services / Rents	<u>2,000,000</u>	<u>17,967</u>	<u>3,558</u>	<u>2,021,525</u>
Total	<u>2,000,000</u>	<u>17,967</u>	<u>3,558</u>	<u>2,021,525</u>
Personnel Services	<u>16,305,505</u>	<u>-</u>	<u>-</u>	<u>16,305,505</u>
Supplies	<u>1,365,113</u>	<u>17,967</u>	<u>3,558</u>	<u>1,386,638</u>
Other Services	<u>1,981,225</u>	<u>-</u>	<u>-</u>	<u>1,981,225</u>
Capital	<u>142,000</u>	<u>230,125</u>	<u>-</u>	<u>372,125</u>
Total	<u>19,793,843</u>	<u>248,092</u>	<u>3,558</u>	<u>20,045,493</u>

**Total Budget Amendments
as a percentage of the
total originally adopted budget** **1.27%**

SUMMARY:

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

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

- X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.
- Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

Budget Amendment 2022-69



**DEPARTMENT OF
LEISURE SERVICES**

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

Jones Building
1422 23rd Avenue
Gulfport, MS 39501

To: Todd Harman, Comptroller

From: Gus Wesson, Director

Date: April 8, 2022

Subject: Budget Amendment to add funds for Hurricane Zeta FEMA Projects

The Department of Leisure Services is requesting a Budget Amendment to add funds from the Hurricane Zeta FEMA Account to Account number 411-630100 (Capital).

Line Item	Increase	Decrease
Goldin Park Repairs PW 178478 -Backstops	\$41,545.75	
Goldin Park Repairs PW 178478 – Nets for Backstops	\$12,000.00	
TOTAL	\$53,545.75	

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 Disaster Relief
Department # _____
Department Name Disaster Relief

Council Meeting Date: 04/19/22
Budget Amendment Number: 2022-70

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Grant Revenues	<u>5,400,000</u>	<u>575,507</u>	<u>-</u>	<u>5,975,507</u>
Other Services	<u>-</u>			<u>-</u>
Capital	<u>-</u>	<u>727,483</u>	<u>53,546</u>	<u>781,029</u>
Debt Repayments	<u>5,400,000</u>	<u>-</u>	<u>-</u>	<u>5,400,000</u>
Total	<u>5,400,000</u>	<u>727,483</u>	<u>53,546</u>	<u>6,181,029</u>

**Total Budget Amendments
as a percentage of the
total originally adopted budget** **14.46%**

SUMMARY:

The Department of Leisure Services is requesting this budget amendment to make Hurricane Zeta related repairs to Goldin Park.

These repairs are fully funded by insurance proceeds received in the prior fiscal year.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

☐ **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

☒ **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

Budget Amendment 2022-70



**DEPARTMENT OF
LEISURE SERVICES**

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

Jones Building
1422 23rd Avenue
Gulfport, MS 39501

To: Todd Harman, Comptroller

From: Gus Wesson, Director

Date: April 8, 2022

Subject: Budget Amendment to add funds for Hurricane Zeta FEMA Projects

The Department of Leisure Services is requesting a Budget Amendment to add funds from the Hurricane Zeta FEMA Account to Account number 411-630100 (Capital).

Line Item	Increase	Decrease
Jones Park Tensile Structures Repair	\$353,556.00	
TOTAL	\$353,556.00	

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>Disaster Relief</u>	Council Meeting Date:	<u>04/19/22</u>
Department #	<u></u>	Budget Amendment Number:	<u>2022-71</u>
Department Name	<u>Disaster Relief</u>		

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Grant Revenues	<u>5,400,000</u>	<u>575,507</u>	<u>201,540</u>	<u>6,177,047</u>
Other Services	<u>-</u>	<u></u>	<u></u>	<u>-</u>
Capital	<u>-</u>	<u>781,029</u>	<u>353,556</u>	<u>1,134,585</u>
Debt Repayments	<u>5,400,000</u>	<u>-</u>	<u>-</u>	<u>5,400,000</u>
Total	<u>5,400,000</u>	<u>781,029</u>	<u>353,556</u>	<u>6,534,585</u>

**Total Budget Amendments
as a percentage of the
total originally adopted budget** **21.01%**

SUMMARY:

The Department of Leisure Services is requesting this budget amendment to make Hurricane Zeta related repairs to the Jones Park Tensile Structures.

These repairs are being funded by insurance proceeds of \$94,999 and City funds of \$258,557. Upon completion, FEMA reimbursement of \$176,874 and MEMA reimbursement of \$24,666 will be requested leaving a total City out of pocket cost of \$57,017.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

☐ **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

☒ **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

Budget Amendment 2022-71



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 11, 2022

RE: Budget Amendment 72 – Funding Zeta Small Projects

Attached is a listing of 17 Zeta projects deemed to be “small projects” by FEMA. Since these are small projects, FEMA has already paid the City for these projects.

The Administration is requesting Council funding to move forward with these projects.

Total Costs of All Small Projects:	\$ 540,163
Money Received from FEMA (Cash in Bank):	<u>\$ 396,458</u>
Remaining Portion Needed Funding:	\$ 143,705
Submittal to MEMA for Grant Reimbursement:	<u>\$ 65,453</u>
Cash Out of Pocket Cost to the City:	<u>\$ 78,252</u>

The Administration is asking Council to fund the remainder of the estimated project costs for a total of \$143,705. Upon completion, \$65,453 in costs will be submitted to MEMA for reimbursement leaving \$78,252 as the total cash out of pocket cash to the City.

Thank you for your consideration.

<u>STORM</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>GRANT RECEIVABLE - MEMA</u>					
			<u>PROJECT COST (EST)</u>	<u>ENGINEERING COSTS</u>	<u>TOTAL PROJECT COST (EST)</u>	<u>FEMA PROCEEDS (MONEY IN BANK)</u>	<u>(REIMBURSE- MENT BASIS)</u>	<u>CITY FUNDED PORTION</u>
ZETA	178608	App Cert Marina	\$ 24,577.38	\$ -	\$ 24,577.38	\$ 18,433.04	\$ 3,072.17	\$ 3,072.17
ZETA	175561	Emergency pumps	18,437.46	-	18,437.46	13,828.10	2,304.68	2,304.68
		Debris cut & push; evac of marina						
ZETA	178435	cottages	13,000.00	-	13,000.00	9,750.00	1,625.00	1,625.00
ZETA	178427	Generators	79,290.54	-	79,290.54	59,467.91	9,911.32	9,911.31
ZETA	178475	Antennae	4,937.00	-	4,937.00	3,702.75	617.13	617.12
ZETA	178458	Community centers and PW	10,857.94	-	10,857.94	8,143.46	1,357.24	1,357.24
ZETA	178581	Multiple Facilities	51,963.48	-	51,963.48	38,972.61	6,495.44	6,495.43
ZETA	178437	OT	94,051.95	-	94,051.95	70,538.97	11,756.49	11,756.49
ZETA	178463	Fire Station 4 (Historic)	4,278.89	-	4,278.89	3,209.17	534.86	534.86
ZETA	178462	Fire Station 3 (Historic)	17,565.64	-	17,565.64	13,174.23	2,195.71	2,195.70
ZETA	178466	PW Fences	73,042.09	5,200.00	78,242.09	54,781.57	9,130.26	14,330.26
ZETA	178429	Well roofs and fences	28,105.90	3,900.00	32,005.90	21,079.43	3,513.24	7,413.23
ZETA	178473	City Hall (Historic)	3,742.50	-	3,742.50	3,742.50	-	-
ZETA	178464	Multiple Fire Stations	38,147.80	-	38,147.80	28,610.85	4,768.48	4,768.47
ZETA	178486	Multiple Facility Fences	37,573.01	3,700.00	41,273.01	28,179.76	4,696.63	8,396.62
ZETA	178459	Community Centers and Cemeteries	13,758.25	-	13,758.25	10,318.69	1,719.78	1,719.78
ZETA	178615	Multiple Historic buildings	14,032.92	-	14,032.92	10,524.69	1,754.12	1,754.11
		TOTALS	\$ 527,362.75	\$ 12,800.00	\$ 540,162.75	\$ 396,457.73	\$ 65,452.55	\$ 78,252.47

City of Gulfport

Budget Amendment Request

Fund Name	<u>Disaster Relief</u>	Council Meeting Date:	<u>04/19/22</u>
Department #	<u></u>	Budget Amendment Number:	<u>2022-72</u>
Department Name	<u>Disaster Relief</u>		

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Grant Revenues	<u>5,400,000</u>	<u>777,047</u>	<u>65,453</u>	<u>6,242,500</u>
Other Services	<u>-</u>	<u></u>	<u></u>	<u>-</u>
Capital	<u>-</u>	<u>1,134,585</u>	<u>540,163</u>	<u>1,674,748</u>
Debt Repayments	<u>5,400,000</u>	<u>-</u>	<u>-</u>	<u>5,400,000</u>
Total	<u>5,400,000</u>	<u>1,134,585</u>	<u>540,163</u>	<u>7,074,748</u>

**Total Budget Amendments
as a percentage of the
total originally adopted budget** **31.01%**

SUMMARY:

The Administration is requesting funding to move forward on this listing of Zeta small projects.

These repairs are being funded by FEMA proceeds of \$396,458 and city funds of \$143,705. Upon completion, MEMA reimbursement of \$65,453 will be requested leaving a total City out of pocket cost of \$78,252.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

 No. Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

 X **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

Budget Amendment 2022-72

Gulfport Police Department

Memo

To: Mayor Billy Hewes

From: Chief Chris Ryle 

Date: March 25, 2022

Re: **Budget Amendment**

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

Check number (56787) amount of \$2,157.75

Line Item	Increase	Increase
Police Revenue 010-502500	2,157.75	
Forfeiture and Seizure County and Local Shared Capital Outlay – 277-630100		2157.75
Total	2157.75	2157.75

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



City of Gulfport

Budget Amendment Request

Fund Name	Forfeit and Seizure	Council Meeting Date:	04/19/22
Department #		Budget Amendment Number:	2022-73
Department Name	Forfeit and Seizure		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental Revenues	40,000	184,239	2,158	226,397
Total	40,000	184,239	2,158	226,397
Supplies	2,500	-	-	2,500
Other Services	23,500	-	-	23,500
Capital	14,000	184,239	2,158	200,397
Total	40,000	184,239	2,158	226,397

Total Budget Amendments
as a percentage of the
total originally adopted budget

465.99%

SUMMARY:

These funds were issued to the City by the Harrison County Circuit Clerk's Office for restitution on several drug related arrests. The Police Department requests permission to place these funds in the above accounts.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

☒ **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

☐ **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment. This will be published along with the prior budget amendment.

Budget Amendment 2022-73

City of Gulfport

Budget Amendment Request

Fund Name Cap Proj MIMA Bond Proceeds Council Meeting Date: 04/19/22
Department # _____ Budget Amendment Number: 2022-74
Department Name Cap Proj MIMA Bond Proceeds

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Capital	<u>8,500,000</u>	<u>6,606,181</u>	<u>6,100,000</u>	<u>21,206,181</u>
Total	<u>8,500,000</u>	<u>6,606,181</u>	<u>6,100,000</u>	<u>21,206,181</u>

**Total Budget Amendments
as a percentage of the
total originally adopted budget** **149.48%**

SUMMARY:

The Administration requests this budget amendment to appropriate MIMA bond proceeds fund for the payment of the City's commitment to the CTA Tram Bridge project.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

_____ **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

X **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment. This will be published along with the prior budget amendment.

Budget Amendment 2022-74

City of Gulfport

Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	04/19/22
Department #	290	Budget Amendment Number:	2022-75
Department Name	Fire		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Grant Revenue	1,500,000	120,000	32,000	1,652,000
Total	1,500,000	120,000	32,000	1,652,000
Personnel Services	12,288,964	-	-	12,288,964
Supplies	828,363	-	-	828,363
Other Services	636,516	-	-	636,516
Capital	177,000	120,000	32,000	329,000
Total	13,930,843	120,000	32,000	14,082,843

Total Budget Amendments as a percentage of the total originally adopted budget	1.09%
--	-------

SUMMARY:

The Fire Department requests this budget amendment to appropriate the funds associated with the acceptance of the grant previously accepted by Council.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

☒ **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

☐ **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment. This will be published along with the prior budget amendment.

Budget Amendment 2022-75

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 _____, 2022, 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 _____, 2022.

(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 _____, 2022.

APPROVED:

MAYOR

**CITY OF GULFPORT
BOOK BALANCES AS OF APRIL 14, 2022**

BANK ACCOUNT NAME	BALANCE
City Depository	\$ 31,666,133.29
Group Health Insurance	537,308.08
Flexible Spending Accounts (FSAs)	97,283.10
Claims Contingency	3,032,234.80
Police Forfeiture & Seizure	354,923.15
Coastal Narcotics	102,176.95
Asset Forfeiture Clearing	148,492.79
Water & Sewer Clearing	20,028,822.15
Water & Sewer Trust	3,736,430.03
Harbor Clearing	123,811.93
Harbor Lights	1,400,333.41
American Rescue	9,905,781.20
2017 Bond Premium	5,120,172.82
MIMA Construction Bond Proceeds	52,708,697.34
TOTAL	\$ 128,962,601.04

The Above Accounts are all in Hancock Whitney Bank.

* Included in City Depository



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 4/20/2022

Org Code		Total Payment
001	Funds	4,937.53
010	General Fund	75,485.34
111	Executive - Mayor	5,139.74
115	Legislative - Council	29,667.75
125	Judicial - Courts	1,836.02
135	Legal - City Attorney	8,639.76
145	General Administration	31,650.57
150	Funds	97,874.97
213	Police Operating	91,363.64
214	Police Grants	37,701.40
286	Coastal Narcotics Task Force	353.00
290	Fire	95,706.92
300	Funds	5,753.81
311	Streets and Drainage Maintenance	321,327.94
313	Public Works Admin	83.03
315	Traffic Control	41,282.49
325	Engineering	60,531.39
335	Garage Maintenance	926.46
364	Funds	117,326.95
365	Funds	29,331.74
367	Funds	1,012.00
411	Leisure Services	114,700.49
412	Funds	1,067.85
445	Joseph T Jones Memorial Park	44,974.81
447	Funds	9,016.77
511	Community Development Block Grant	8.03
515	Home Consortium Grant	322.64
611	Urban and Economic Developement	3,677.33
621	Economic Developmenet	181.60
701	Municipal Debt Service Fund	966,781.25
811	Water Billing	67,046.23
815	Water Operations and Maintenance	479,530.06
825	Sewer Operations and Maintenance	446,160.48
835	Debt Service (Water and Sewer)	137,725.00
849	Water and Sewer Projects	1,141.18
850	Water and Sewer Projects	434,593.83
915	General Liability\ Worker's Comp Fund	11,321.15
Grand Total		3,776,181.15



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 4/20/2022

Vendor	# of Claims	Total Payment	FEMA Eligible
A T & T	21	1,758.05	
ACE DATA STORAGE COMPANY INC	7	249.00	
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING	4	426.17	
ALL SAFE TECHNOLOGIES LLC	1	104.85	
ALL SEASONS FARM EQUIPMENT	32	712.40	
ALLISTONS	11	456.85	
ALTON L MCCAFFREY	1	361.44	
AMERICAN GLASS SERVICES, LLC	1	302.00	
AMERICAN PUBLIC WORKS ASSOCIATION	2	3,932.10	
AMERICAN TANK MAINTENANCE LLC	100	334,381.50	
ANDERSON ENTERPRISES LLC	1	5,860.00	
ANDREA MORGAN	1	52.50	
ANDREW W BARSTOW	2	350.00	
ARCCO COMPANY SERVICES, INC	21	2,857.34	
ASAP PLUMBING LLC	1	90.00	
AT&T MOBILITY II LLC	5	4,152.04	
ATHENS TECHNICAL SPECIALISTS INC	1	688.63	
AUTO ZONE INC	10	1,339.61	
AUTOMATION PERSONNEL SERVICES, INC.	6	5,276.17	
AVS CONSULTING, LLC	1	1,300.00	
B & H PHOTO - VIDEO	1	172.62	
B&R INDUSTRIAL SUPPLY, INC	23	6,536.66	
BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC	20	4,500.00	
BAKERS BACKFLOW SERVICES AND HOME REPAIR	3	3,867.95	
BANCORPSOUTH CASH MANAGEMENT DIV.	1	5,753.81	
BANKS & BANKS, INC.	3	550.00	
BAY ICE CO INC	1	45.00	
BAY MOTOR WINDING INC	3	26,535.00	
BAYOU CONCRETE, LLC	5	2,609.50	
BENVENUTTI ELECTRICAL APPARATUS	1	460.00	
BLOSSMAN GAS INC	6	240.00	
BONDS SERVICES, INC	2	2,400.00	
BOOT OUTLET LLC	4	454.85	
BRITNEY SOULES	1	224.00	
BRITTANY L. RODGERS	1	87.00	
BRITTANY THOMAS	1	174.00	
BUTCH OUSTALET INC	4	5,579.00	
BXS INSURANCE, INC	6	11,321.15	
CABLE ONE	6	1,492.31	
CARAHSOFT TECHNOLOGY	1	532.00	
CDW LLC	1	479.80	
CELLCO PARTNERSHIP	2	590.51	
CELLULAR SOUTH, INC	12	2,470.46	
CENTERPOINT ENERGY RESOURCES CORP	2	544.39	
CENTRAL PIPE SUPPLY INC	74	16,614.32	
CHANCELLOR SUPPLY, INC	1	1,475.01	
CHARLES BODIE	1	362.50	
CHASE A H SCOTT	1	92.00	
CHRISTOPHER SMITH	2	65.00	

Vendor	# of Claims	Total Payment	FEMA Eligible
CINTAS CORP 240	11	597.56	
CINTAS CORPORATION NO 2	8	576.63	
CITY OF GULFPORT	74	10,841.34	
CLAYS PRINT SHOP INC	2	3,039.90	
COAST CHLORINATOR CO	4	2,472.00	
COAST COCA COLA BOTTLING CO A	1	336.00	
COAST ELECTRIC POWER ASSOC	47	44,167.89	
COASTAL DUST CONTROL	19	390.59	
COMMUNICATIONS INTERNATIONAL INC	2	736.90	
CONSOLIDATED PIPE CO	2	1,806.00	
CORNETT BOLT & SCREW, INC	6	297.90	
COVINGTON CIVIL & ENVIRONMENTAL LLC	2	9,061.00	
CUBIC ITS, INC	7	18,995.00	
DANA SAFETY SUPPLY	4	1,455.00	
DAVISON FUELS INC.	3	21,157.61	
DE L'EPEE DEAF CENTER INC	2	393.66	
DEERE CREDIT INC	2	6,716.07	
DEMITRIUS DOUGLAS	1	135.00	
DESIGN PRECAST INC	6	8,700.00	
DIBS CHEMICAL & SUPPLY CO	1	1,380.18	
DISCRETE WIRELESS INC	1	1,754.50	
DIVE RESCUE INTERNATIONAL, INC	1	160.00	
DMS MAIL MANAGEMENT, INC.	5	1,836.78	
DPC ENTERPRISES LP	8	4,343.50	
DUKES DUKES KEATING & FANCA ATTY	1	5,000.00	
EAGLE ENERGY INC.	6	21,447.04	
EAGLE SERVICES, INC.	3	1,407.50	
ELECTRONIC CASE MANAGEMENT FUND	2	44.00	
EMERGENCY MEDICAL PRODUCTS INC	7	663.11	
ENVIRONMENTAL SYSTEMS RESEARCH	1	55,000.00	
ERIC HILL	1	150.00	
EULA R JOSEPH	1	210.00	
EVIDENT INC	3	172.10	
F. B. RUSTY WALKER	1	155.82	
FASTENAL	1	402.62	
FEDEX	1	9.26	
FERGUSON US HOLDINGS, INC.	27	12,858.45	
FLEETCOR TECHNOLOGIES	21	38,130.61	
GABRIEL M SHABAZZ	1	270.00	
GABRIEL MAKONNEN SHABAZZ	1	300.00	
GALLS LLC	1	353.00	
GARY E ALEXANDER	1	75.00	
GEIGER BROTHERS	2	474.20	
GEVEKO MARKINGS, INC	1	4,679.07	
GIBSON MAINTENANCE, LLC	25	17,477.10	
GLOBE MANUFACTURING LLC	13	1,150.26	
GOODYEAR CORPORATE #2728	2	3,780.00	
GUARDIAN ALLIANCE TECHNOLOGIES, INC	1	400.00	
GULF BREEZE LANDSCAPING LLC	5	37,036.00	
GULF COAST BUSINESS SUPPLY CO	15	2,402.04	
GULF HYDRAULICS & PNEUMATICS	3	304.72	
GULF STATES ENGINEERING CO INC	6	4,917.70	
GULFPORT CAPITAL LLC	1	31.64	
GULFPORT INDUSTRIAL SUPPLY CO INC	1	458.00	
H2O INNOVATION OPERATION AND MAINTENANCE	2	637,514.10	
HANCOCK BANK/WHITNEY BANK	4	1,104,506.25	
HAVARD PEST CONTROL	15	1,177.75	
HOME DEPOT CREDIT SERVICE	12	938.12	
HUMANE SOCIETY OF S MS INC	1	15,947.00	

Vendor	# of Claims	Total Payment	FEMA Eligible
IMPERIAL BAG & PAPER, LLC	1	201.58	
IMS, INC	4	4,664.76	
ISAAH MORGAN	1	87.50	
ISI WATER COMPANY	2	3,100.00	
ITSAVVY LLC	13	31,827.08	
JEREMY NEWSOME	1	40.00	
JOHN M MCGUFFEE	2	190.00	
JOHN MCADAMS, CHANCERY CLERK	2	63.00	
JOHN TUCKER	1	75.00	
JOHNSON DIESEL INC	11	1,559.11	
JONATHAN BRATTON	1	40.00	
JONES WALKER LLP	1	2,000.00	
JULIUS BUCKHALTER	1	150.00	
KEELING CO	6	6,100.70	
KINGS SPRINKLER SYSTEMS INC	2	4,606.00	
KLM, LLC	2	2,000.00	
KRISTEN H PEARCE	1	2,940.00	
LAND SHAPER INC	3	16,402.00	
LANGUAGE LINE SERVICES	1	260.03	
LESLIE SLADE	1	100.00	
LEXISNEXIS	1	274.00	
LOWES OF GULFPORT MS 466	16	2,131.97	
MAULDIN & JENKINS LLC	1	22,000.00	
MBC-LEO	1	225.00	
MEDICAL ANALYSIS LLC	1	85.07	
MICRO METHODS INC	2	120.00	
MID SOUTH UNIFORM & SUPPLY INC	20	3,771.72	
MILLENIUM PRODUCTS INC	1	37,686.40	
MISSISSIPPI SELECT HEALTH CARE LLC	12	237.00	
MITCHEAL CLARK	1	100.00	
MOMAR INC	1	5,340.00	
MS DEPT OF PUBLIC SAFETY	2	8,093.29	
MS GULF COAST COMMUNITY COLLEGE	1	150.00	
MS LAW ENFORCEMENT OFFICERS	1	80.00	
MS POWER COMPANY	20	92,943.37	
MS STATE TREASURER	1	66,912.05	
MYLES SHARP	1	19.93	
NECAISE LOCKSMITH SERVICE INC	4	377.78	
NEEL SCHAFFER INC	3	146,658.69	
NEWEDGE SERVICES LLC	3	1,667.00	
NORMA JEAN SOROE	1	115.00	
NORMAN POPE	1	2,077.20	
O REILLY AUTO PARTS	13	1,425.44	
OFFICE FURNITURE SOLUTIONS LLC	1	879.88	
ONE TIME VENDOR COMMUNITY CENTERS	3	400.00	
ONE TIME VENDOR URBAN DEVELOPMENT	1	80.00	
PARTS AND SUPPLY INC	6	275.62	
PERFORMANCE TIRE & WHEEL INC #1	19	3,479.52	
PORTAGE NOTEBOOKS LLC	1	63.46	
POWELL CONSTRUCTION SERVICES, INC.	1	405.00	
PUCKETT MACHINERY COMPANY	5	3,972.18	
RASHIDA BELL	2	125.85	
REDWOOD TOXICOLOGY LABORATORY INC	1	225.00	
ROBERT GRAHAM	2	1,050.00	
ROBERT J YOUNG COMPANY INC	1	348.59	
ROBERT L FLOWERS	1	87.00	
ROCKING C TRUCK AND TRAILER	8	5,799.40	
RONALD ROLAND	1	87.00	
RONALD SUTTON	1	75.00	

RYKER HASELDEN	1	92.00
SAMANTHA SHERRILL	1	224.00
SARA A LADNER	1	224.00
SEWER EQUIPMENT CO OF AMERICA	4	176.83
SHEKIBA BROWN	1	40.00
SIJ HOLDINGS, LLC	2	110.86
SIRCHIE ACQUISITION COMPANY, LLC	1	23.11
SONNY BOND	1	40.00
SOUTH MS BUSINESS MACHINES INC	11	5,288.33
SOUTHERN FIRE SPRINKLER	4	726.00
SOUTHERN PIPE & SUPPLY CO	5	43,590.76
SOUTHERN PRINTING & SILK SCREENING	12	4,334.25
SOUTHERN WATERWORKS SUPPLY, INC.	4	5,822.27
SPHERION STAFFING, LLC	2	1,111.69
SPORTSENGINE	1	1,802.50
STATE OF MISSISSIPPI	2	125.00
STONE COUNTY BOARD OF SUPERVISORS	1	2,764.60
STUART C IRBY CO	2	2,238.75
SUN COAST BUSINESS SUPPLY INC	70	11,359.72
SUNBELT FIRE INC	2	567.36
SWETMAN SECURITY SERVICE	1	3,617.90
TEMPLE INC	5	5,180.00
THE EMS TRAINING SCHOOL, LLC	2	48,961.09
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	19	4,320.20
THE PRINT SHED LLC	2	491.50
THOMSON REUTERS WEST PUBLISHING CORP	2	630.93
TLH ENTERPRISES	2	332.00
TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC	2	792.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	3	1,660.00
TURAN-FOLEY CHEVROLET BUICK GEO	1	223.29
TYLER TECHNOLOGIES, INC.	2	6,394.28
TYREE A DAVIS	4	4,790.00
ULINE, INC.	5	4,044.63
UNITED PARCEL SERVICE	2	129.01
UNITED RENTALS NORTH AMERICA INC	1	123.78
US POSTAL SERVICE	1	60,000.00
VARSITY BRANDS HOLDING CO, INC	2	566.60
VISION SERVICE PLAN INSURANCE CO	2	4,937.53
VOLKERT INC	1	1,012.00
WARREN PAVING INC	9	2,539.80
WASTE MANAGEMENT OF MS	2	6,002.26
WASTE PRO OF MISSISSIPPI	12	430,511.87
WEAVER ELECTRIC INC	5	2,890.00
WHITNEY NATIONAL BANK	64	36,930.24
WILLIAM DOYLE LADNER	1	4,800.00
WINTERGREEN CORPORATION	1	1,409.44
WORKING FIRE FURNITURE & MATTRESS CO. INC	4	2,950.15
WORLD CLASS ATHLETIC SURFACES INC	1	901.00
YOLANDA GALLOWAY	1	52.50

Total # of Claims	1,332	Grand Total	3,776,181.15
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FEMA Eligible



Detail Docket Sorted By Org, Object, and Project

Docket Date: 4/20/2022

CITY OF GULFPORT

001	Funds			4,937.53
214350	WITHHOLDING-VISION 100%EE PAID			4,937.53
	VISION SERVICE PLAN INSURANCE CO			
Invoice #:	329114	P.O. #:	MANUAL 524977	4,917.16
	VISION SERVICE PLAN INSURANCE CO			
Invoice #:	329095	P.O. #:	MANUAL 524980	20.37
010	General Fund			75,485.34
210700	ACCRUED COURT ASSESSMENTS			66,912.05
	MS STATE TREASURER			
Invoice #:	328593	P.O. #:	MANUAL 524450	66,912.05
210800	COURT ASSESS PUBLIC SAFETY			4,912.89
	MS DEPT OF PUBLIC SAFETY			
Invoice #:	328594	P.O. #:	MANUAL 524451	4,912.89
420400	PERMITS-BUILDING			80.00
	ONE TIME VENDOR URBAN DEVELOPMENT			
Invoice #:	328766	P.O. #:	MANUAL 524627	80.00
505800	RENTS			400.00
41139	LYMAN COMMUNITY CENTER			300.00
	ONE TIME VENDOR COMMUNITY CENTERS			
Invoice #:	328688	P.O. #:	MANUAL 524547	200.00

ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 328690

P.O. #: MANUAL

524549

100.00

41143**WESTSIDE COMMUNITY CENTER****100.00**

ONE TIME VENDOR COMMUNITY CENTERS

Invoice #: 328689

P.O. #: MANUAL

524548

100.00

507800**COLLECTION ASSESSMENT****3,180.40**

MS DEPT OF PUBLIC SAFETY

Invoice #: 328595

P.O. #: MANUAL

524452

3,180.40

111**Executive - Mayor****5,139.74****602500****LIFE INSURANCE****40.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

40.00

623700**BUSINESS RETENTION/PROMOTION****4,746.40**

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

206.52

MAKETING FOR MAYORS FACEBOOK PAGE PER JASE PAYNE

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

4,539.88

JASE PAYNE CAMERA, 2 MICROPHONE, GIMBAL, LIGHTS B&H

626001**TELEPHONE****111.66**

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

12.04

AT&T MOBILITY II LLC

Invoice #: 328997

P.O. #: MANUAL

524863

99.62

626900**TRAVEL****241.68**

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 127.29

LEONARD PAPANIA HILTON JACKSON MS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 114.39

FOOD AND TRANSPORTATION CHARGES FOR MAYOR BILLY HEWES WHILE TRAVELING IN WASHINGTON DC

115 Legislative - Council 29,667.75

601300 CITY BENEFITS 18.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093 P.O. #: MANUAL 524978 18.00

602500 LIFE INSURANCE 58.74

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604 P.O. #: MANUAL 524461 58.74

620500 AUDIT FEES 22,000.00

MAULDIN & JENKINS LLC

Invoice #: 328575 P.O. #: MANUAL 524432 22,000.00

622100 PROFESSIONAL FEES 560.60

ALLISTONS

Invoice #: 328421 P.O. #: 227653 524289 31.99

EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE SMALL

ALLISTONS

Invoice #: 328421 P.O. #: 227653 524289 31.99

EMBROIDERY ITEM#3901 CLAY N1C DISTRESSED LOGO SIZE MEDIUM

ALLISTONS

Invoice #: 328421 P.O. #: 227653 524289 31.99

EMBROIDERY ITEM#3901 GREY ACID WASH SIZE EXTRA LARGE

ALLISTONS

Invoice #: 328421 P.O. #: 227653 524289 17.99

EMBROIDERY ITEM#3901 1C DISTRESSED LOGO RED ACID SIZE SMALL

ALLISTONS

Invoice #: 328421	P.O. #: 227653	524289	33.99
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EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE 2XL

ALLISTONS

Invoice #: 328421	P.O. #: 227653	524289	18.99
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EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE MEDIUM

DE L'EPEE DEAF CENTER INC

Invoice #: 328571	P.O. #: MANUAL	524428	193.35
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DE L'EPEE DEAF CENTER INC

Invoice #: 329099	P.O. #: MANUAL	524984	200.31
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626001 TELEPHONE**168.33**

A T & T

Invoice #: 328513	P.O. #: MANUAL	524381	8.03
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CELLCO PARTNERSHIP

Invoice #: 329107	P.O. #: MANUAL	524993	160.30
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626900 TRAVEL**6,862.08**

MBC-LEO

Invoice #: 328420	P.O. #: 227834	524288	225.00
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2022 Summer Conference Registration for June 26-27, 2022 Biloxi, MS

BRITTANY THOMAS

Invoice #: 328476	P.O. #: 227918	524344	174.00
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MILEAGE REIMBURSEMENT FOR BRITTANY THOMAS WHILE TRAVELING TO AND FROM
TRAINING IN HATTISBURG, MS ON

BRITTANY L. RODGERS

Invoice #: 328572	P.O. #: MANUAL	524429	87.00
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RONALD ROLAND

Invoice #: 328573	P.O. #: MANUAL	524430	87.00
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ROBERT L FLOWERS

Invoice #: 328574	P.O. #: MANUAL	524431	87.00
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WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 198.00

REGISTRATION FOR RON ROLAND AND RICHARD KOSLOSKI TO ATTEND THE ECONOMIC LEADERS FORUM AT THE UNIVERSTIY OF SOUTHERN MISSISSIPPI ON 3/4/2022

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 644.17

FOOD CHARGES FOR COUNCIL MEMBERS WHILE TRAVELING FOR CITY BUSINESS IN MARCH

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 102.00

TRANSPORTATION FEES FROM HOTEL TO AIRPORT FOR COUNCIL MEMBER RON ROLAND AND KENNETH CASEY

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 100.00

BAGGAGE CHARGES FOR KENNETH CASEY AND RON ROLAND WHILE TRAVELING FROM DFW TO GPT

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 1,135.04

LODGING CHARGES FOR RUSTY AND MYLES WHILE TRAVELING FOR CITY BUSINESS IN DALLAS TEXAS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 1,135.04

LODGING CHARGES FOR RON ROLAND WHILE TRAVELING TO DALLAS TEXAS FOR CITY BUSINESS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 1,147.29

LODGING AND ROOM SERVICE CHARGES FOR MYLES SHARP WHILE TRAVELING IN DALLAS TEXAS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 1,210.16

LODGING AND ROOM SERVICE FOR KENNETH CASEY WHILE TRAVELING IN DALLAS TEXAS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 264.63

MEALS FOR COUNCIL MEMBERS WHILE TRAVELING IN DALLAS TEXAS FOR CITY BUSINESS

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 90.00

BAGGAGE CHARGES FROM AIPORT FOR COUNCIL MEMBERS WHILE TRAVELING FROM DFW TO GPT RUSTY WALKER AND MYLES SHARPP

F. B. RUSTY WALKER

Invoice #: 329103 P.O. #: MANUAL 524988 155.82

MYLES SHARP

Invoice #: 329106 P.O. #: MANUAL 524992 19.93

125 Judicial - Courts 1,836.02

601300 CITY BENEFITS 15.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093

P.O. #: MANUAL

524978

15.00

602500 LIFE INSURANCE**152.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

152.00

610700 OPERATING SUPPLIES**225.00**

REDWOOD TOXICOLOGY LABORATORY INC

Invoice #: 328629

P.O. #: 227725

524488

225.00

Drug Assay and Screening Test Kits (Except Radioimmunoassay) - ITEM #011020015 PANEL 5
COC/THC/MOP/M-AMP/BZO TOXICOLOGY SCREENINGS (100)

620900 CONTRACTUAL FEES**200.00**

ACE DATA STORAGE COMPANY INC

Invoice #: 328524

P.O. #: 227927

524393

15.00

MONTHLY SHEDDING CHARGES MARCH 2022

ACE DATA STORAGE COMPANY INC

Invoice #: 328525

P.O. #: 227927

524394

30.00

MONTHLY SHEDDING CHARGES MARCH 2022

ACE DATA STORAGE COMPANY INC

Invoice #: 328526

P.O. #: 227927

524395

75.00

MONTHLY SHEDDING CHARGES MARCH 2022

HAVARD PEST CONTROL

Invoice #: 328551

P.O. #: 227938

524407

80.00

PEST CONTROL MARCH 2022

621700 MAINTENANCE CONTRACTS**780.52**

COASTAL DUST CONTROL

Invoice #: 328596

P.O. #: MANUAL

524453

29.83

COASTAL DUST CONTROL

Invoice #: 328597

P.O. #: MANUAL

524454

29.83

COASTAL DUST CONTROL

Invoice #: 328598

P.O. #: MANUAL

524455

29.83

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328603

P.O. #: MANUAL

524460

661.20

COASTAL DUST CONTROL

Invoice #: 328657

P.O. #: MANUAL

524516

29.83

626001 TELEPHONE**199.49**

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

100.36

CELLULAR SOUTH, INC

Invoice #: 328912

P.O. #: MANUAL

524771

99.13

626003 WATER**264.01**

CITY OF GULFPORT

Invoice #: 328916

P.O. #: MANUAL

524775

252.70

CITY OF GULFPORT

Invoice #: 328917

P.O. #: MANUAL

524776

11.31

135 Legal - City Attorney**8,639.76****601300 CITY BENEFITS****12.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093

P.O. #: MANUAL

524978

12.00

602500 LIFE INSURANCE**64.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

64.00

620900 CONTRACTUAL FEES**7,439.70**

CHARLES BODIE

Invoice #: 328566

P.O. #: 225701

524423

362.50

AS PER CITY COUNCIL APPROVAL ON 09/09/20 PROFESSIONAL SERVICES TO REVIEW AND REDACT VIDEO EVIDENCE AND OTHER LEGAL AND PROSECUTORIAL SERVICES. NTE \$25,000.00/YEAR

NORMAN POPE

Invoice #: 328569

P.O. #: 227921

524426

2,077.20

AS PER CITY COUNCIL APPROVAL ON SEPTEMBER 21, 2021 PROFESSIONAL SVCS. AGREEMENT
TO SERVE AS DV INVESTIGATOR FOR THE VAWA GRANT TERM OF SERVICES
10/1/2021-09/30/22. MONTH OF MARCH 2022

DUKES DUKES KEATING & FANCA ATTY

Invoice #: 328676

P.O. #: MANUAL

524535

5,000.00

621700 MAINTENANCE CONTRACTS

265.19

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328603

P.O. #: MANUAL

524460

265.19

621900 MEMBERSHIP DUES AND SUBSCRIPT

749.93

THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 328656

P.O. #: MANUAL

524515

61.66

THOMSON REUTERS WEST PUBLISHING CORP

Invoice #: 328674

P.O. #: MANUAL

524533

569.27

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN

Invoice #: 328675

P.O. #: MANUAL

524534

75.00

ELECTRONIC CASE MANAGEMENT FUND

Invoice #: 328677

P.O. #: MANUAL

524536

10.00

ELECTRONIC CASE MANAGEMENT FUND

Invoice #: 328678

P.O. #: MANUAL

524537

34.00

626001 TELEPHONE

71.94

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

36.13

CELLULAR SOUTH, INC

Invoice #: 328912

P.O. #: MANUAL

524771

35.81

627900 MISC SERVICES AND CHARGES

37.00

145 General Administration 31,650.57**601300 CITY BENEFITS 30.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093

P.O. #: MANUAL

524978

30.00

602500 LIFE INSURANCE 144.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

144.00

610100 CLEANING AND JANITORIAL 65.14

COASTAL DUST CONTROL

Invoice #: 328599

P.O. #: MANUAL

524456

32.57

COASTAL DUST CONTROL

Invoice #: 328913

P.O. #: MANUAL

524772

32.57

610400 OFFICE SUPPLIES 788.26

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328424

P.O. #: 227864

524292

20.23

COLBR2424L: LINER, 24X24, 6MIC, HID, CLR, 20/50'S

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328433

P.O. #: 227882

524301

13.47

Bulletin Board, Natural Cork, 24x18, Satin-Finished Aluminum Frame

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328433

P.O. #: 227882

524301

295.00

COPY PAPER CONVENIENCE CARTON, 92 BRIGHT, 20LB, 8.5X11, WHITE, 500 SHEETS/REAM, 5 REAMS/CARTON

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328433

P.O. #: 227882

524301

115.34

STOR/FILE MEDIUM -DUTY 100%

SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328516	P.O. #:	227922 524384 22.54
IMPACT AND INKJET PRINT BOND PAPER ROLLS, 0.5" CORE, 2.25'X150FT, WHITE, 12/ PACK			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328516	P.O. #:	227922 524384 10.29
LOW-ODOR DRY- ERASE MARKER, FINE BULLET TIP, ASSORTED COLORS, 8/SET			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328636	P.O. #:	227883 524495 235.76
DELUXE MULTIPURPOSE PAPER, 98 BRIGHT, 20LB, 8.5 X 11, BRIGHT WHITE, 500 SHEETS/REAM, 10 REAMS/CARTON			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328636	P.O. #:	227883 524495 34.34
PACIFIC BLUE SELECT TWO-PLY PERFORATED PAPER KITCHEN ROLL TOWELS, 11 X 8.8, WHITE, 85/ROLLS, 30 ROLLS/CARTON			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328636	P.O. #:	227883 524495 6.95
ORIGINAL PADS IN CANARY YELLOW, 1.38 X 1.88, 100 SHEETS/PAD, 12 PADS/PACKS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328637	P.O. #:	227883 524496 19.55
PACIFIC BLUE SELECT TWO-PLY PERFORATED PAPER KITCHEN ROLL TOWELS, 11 X 8.8, WHITE, 85/ROLLS, 30 ROLLS/CARTON			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328637	P.O. #:	227883 524496 14.79
PEEL SEAL STRIP BUSINESS ENVELOPE, #10, SQUARE FLAP, SELF-ADHESIVE CLOSURE, 4.13 X 9.5, WHITE, 500/BOX			
610700	OPERATING SUPPLIES		828.55
SOUTHERN FIRE SPRINKLER			
Invoice #:	328475	P.O. #:	227865 524343 125.00
ANNUAL FIRE SPRINKLER INSPECTION			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	329105	P.O. #:	227996 524990 46.26
AVE17638 FLEXI-VIEW BINDER WITH ROUND RINGS, 3 RINGS, 1.5" CAPACITY, 11 X 8.5, NAVY BLUE			
TYLER TECHNOLOGIES, INC.			
Invoice #:	329112	P.O. #:	MANUAL 524997 657.29
612200	REPAIRS AND MAINTENANCE		437.50
EAGLE SERVICES, INC.			
Invoice #:	328568	P.O. #:	224959 524425 352.50
SERVICE CALL TO CHECK AND REPAIR THE AIR CONDITIONING UNIT IN THE CAO'S OFFICE			

EAGLE SERVICES, INC.

Invoice #: 328628

P.O. #: 227945

524487

85.00

3/31-SMOKE SHUT DOWN WAS UPLUGGED-PLUGGED BACK IN AND OPERATING FINE,
SERVICE CALL

614000 GASOLINE, OIL, GREASE 70.13

FLEETCOR TECHNOLOGIES

Invoice #: 329046

P.O. #: MANUAL

524927

70.13

620500 AUDIT FEES 1,050.00

BONDS SERVICES, INC

Invoice #: 328504

P.O. #: MANUAL

524349

1,050.00

620900 CONTRACTUAL FEES 8,661.92

ACE DATA STORAGE COMPANY INC

Invoice #: 328524

P.O. #: 227927

524393

9.00

MONTHLY SHEDDING CHARGES MARCH 2022

ACE DATA STORAGE COMPANY INC

Invoice #: 328525

P.O. #: 227927

524394

18.00

MONTHLY SHEDDING CHARGES MARCH 2022

ACE DATA STORAGE COMPANY INC

Invoice #: 328526

P.O. #: 227927

524395

45.00

MONTHLY SHEDDING CHARGES MARCH 2022

HAVARD PEST CONTROL

Invoice #: 328553

P.O. #: 227938

524409

40.00

PEST CONTROL MARCH 2022

HAVARD PEST CONTROL

Invoice #: 328554

P.O. #: 227938

524410

50.00

PEST CONTROL MARCH 2022

HAVARD PEST CONTROL

Invoice #: 328555

P.O. #: 227938

524411

183.75

PEST CONTROL MARCH 2022

HAVARD PEST CONTROL

Invoice #: 328556

P.O. #: 227938

524412

100.00

PEST CONTROL MARCH 2022

AUTOMATION PERSONNEL SERVICES, INC.

Invoice #: 328581

P.O. #: MANUAL

524438

1,765.92

AUTOMATION PERSONNEL SERVICES, INC.			
Invoice #:	328582	P.O. #:	MANUAL 524439 1,619.16
AUTOMATION PERSONNEL SERVICES, INC.			
Invoice #:	328583	P.O. #:	MANUAL 524440 294.65
KRISTEN H PEARCE			
Invoice #:	328946	P.O. #:	226171 524807 2,940.00
AS PER COUNCIL APPROVAL 11/16/21 FOR ACCOUNTING SERVICES ADDITIONAL CITY COUNCIL APPROVALS 12/7/21, 2/8/22			
AUTOMATION PERSONNEL SERVICES, INC.			
Invoice #:	328988	P.O. #:	MANUAL 524854 687.64
AUTOMATION PERSONNEL SERVICES, INC.			
Invoice #:	328988	P.O. #:	MANUAL 524854 227.20
AUTOMATION PERSONNEL SERVICES, INC.			
Invoice #:	328988	P.O. #:	MANUAL 524854 681.60
621700	MAINTENANCE CONTRACTS		208.52
SOUTH MS BUSINESS MACHINES INC			
Invoice #:	328603	P.O. #:	MANUAL 524460 208.52
621900	MEMBERSHIP DUES AND SUBSCRIPT		775.00
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #:	227967 524737 595.00
TODD HARMAN RENEWAL FEES FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION			
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #:	227967 524737 150.00
REGISTRATION FOR AMBER HINTON TO ATTEND THE GFOA IN AUSTIN TEXAS ON 6/3/22-6/8/22			
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #:	227967 524737 30.00
REGISTRATION FEE FOR TODD HARMON TO ATTEND THE GFOA IN AUSTION TEXAS 6/3/22-6/8/22			
622100	PROFESSIONAL FEES		289.91
ALLISTONS			
Invoice #:	328421	P.O. #:	227653 524289 31.99
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE MEDIUM			

ALLISTONS

Invoice #: 328421

P.O. #: 227653

524289

63.98

EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE LARGE

ALLISTONS

Invoice #: 328421

P.O. #: 227653

524289

127.96

EMBROIDERY ITEM@3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE EXTRA LARGE

ALLISTONS

Invoice #: 328421

P.O. #: 227653

524289

31.99

EMBROIDERY ITEM#3901 MUAVE 1C DISTRESSED LOGO SIZE LARGE

ALLISTONS

Invoice #: 328421

P.O. #: 227653

524289

33.99

EMBROIDERY ITEM# 3901 GREY ACID WASH SIZE 2XL

624601 REPAIRS AND MAINTENANCE**640.00**

GIBSON MAINTENANCE, LLC

Invoice #: 328709

P.O. #: 227582

524568

640.00

ESTIMATE FOR LABOR ONLY TO DEMO AND CLEAN UP THE WALLS IN THE COUNCIL'S SITTING/BREAK ROOM AND SOUTHEAST BATHROOM ON THE SECOND FLOOR OF CITY HALL. 2 MEN, 8 HOURS AT 40.00 PER HOURS.

625700 POSTAGE**71.59**

DMS MAIL MANAGEMENT, INC.

Invoice #: 328440

P.O. #: 227890

524308

71.59

FEB POSTAGE

626001 TELEPHONE**338.72**

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

96.35

CELLULAR SOUTH, INC

Invoice #: 328912

P.O. #: MANUAL

524771

242.37

626002 ELECTRIC**2,986.33**

MS POWER COMPANY

Invoice #: 329022	P.O. #: MANUAL	524903	2,986.33
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626003	WATER		943.98
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CITY OF GULFPORT

Invoice #: 328807	P.O. #: MANUAL	524666	110.46
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CITY OF GULFPORT

Invoice #: 328808	P.O. #: MANUAL	524667	502.28
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CITY OF GULFPORT

Invoice #: 328830	P.O. #: MANUAL	524689	11.30
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CITY OF GULFPORT

Invoice #: 328831	P.O. #: MANUAL	524690	162.20
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CITY OF GULFPORT

Invoice #: 328833	P.O. #: MANUAL	524692	110.46
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CITY OF GULFPORT

Invoice #: 328835	P.O. #: MANUAL	524694	23.64
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CITY OF GULFPORT

Invoice #: 328841	P.O. #: MANUAL	524700	23.64
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626900	TRAVEL		11,321.02
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BRITNEY SOULES

Invoice #: 328430	P.O. #: 227891	524298	224.00
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PER DIEM FOR BRITNEY SOULES WHILE TRAVELING TO INDIANAPOLIS 5/15/22 - 5/18/22

SARA A LADNER

Invoice #: 328431	P.O. #: 227886	524299	224.00
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PER DIEM WHILE TRAVELING TO INDIANAPOLIS INDIANA FOR THE 2022 CONNECT
CONFERENCE FROM 05-15-22 - 05-18-22

SAMANTHA SHERRILL

Invoice #: 328432	P.O. #: 227880	524300	224.00
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TRAVEL EXPENSES MEAL ALLOWANCE FOR SAMANTHA SHERRILL TO ATTEND TYLER
CONNECT 2022 IN INDIANAPOLIS, IN

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 517.20

AIR FARE FOR BRITTANY DYESS WHILE TRAVELING TO FORT LAUDERDALE, FL TO ATTEND
SPECIAL EVENT SAFETY SEMINAR NOV 7-10 2022

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 699.00

REGISTRATION FEE FOR BRITTANY DYESS TO TRAVEL FORT LAUDERDALE, FL TO ATTEND
SPECIAL EVENT SAFETY SEMINAR NOV 7-10 2022

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 985.00

GOVERNMENT FINANCE OFFICERS ASSOICATION REGISTRATION TODD HARMAN

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 227.97

AIR FARE CHARGES FOR AMBER HINTON WHILE TRAVELING TO AUSTIN TEXAS TO ATTEND
THE ANNUAL GFOA CONFERENCE FROM 6/5/22-6/8/22

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 8,094.00

TYLER CONNCET CONFERENCE GROUP PACKAGE FOR TODD HARMON RASHIDA BELL
EBONY URBANO SARA LADNER TO ATTEND IN INDINAPOLIS INDIANA 5/15/22-5/18/22

RASHIDA BELL

Invoice #: 328955 P.O. #: MANUAL 524816 46.00

RASHIDA BELL

Invoice #: 328956 P.O. #: MANUAL 524817 79.85

627900 MISC SERVICES AND CHARGES 2,000.00

JONES WALKER LLP

Invoice #: 328453 P.O. #: 227434 524321 2,000.00

AS PER COUNCIL APPROVED ON 02/08/2022 12 MONTH SERVICE AGREEMENT FOR
GOVERNMENTAL RELATIONS, ADVOCACY, AND MONITORING SERVICES.

150 Funds 97,874.97

601300 CITY BENEFITS 3.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093 P.O. #: MANUAL 524978 3.00

602500 LIFE INSURANCE 88.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604 P.O. #: MANUAL 524461 88.00

610400	OFFICE SUPPLIES	4,814.66
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ULINE, INC.

Invoice #:	328406	P.O. #:	227811	524272	258.00
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LECTERN PART# H-7825

ULINE, INC.

Invoice #:	328406	P.O. #:	227811	524272	205.00
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CAFE TABLE 36" DIAMETER MAHOGANY PART# H-6267MAH

ULINE, INC.

Invoice #:	328406	P.O. #:	227811	524272	260.00
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PLASTIC STACKABLE CHAIR - BLACK PART# H5678BL

ULINE, INC.

Invoice #:	328406	P.O. #:	227811	524272	840.00
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FABRIC STACKABLE CHAIR - BLACK PART# H-3733BL

ULINE, INC.

Invoice #:	328406	P.O. #:	227811	524272	2,481.63
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STANDARD TRAINING TABLE 72X24" MAHOGANY PART# H-6280MAH

ITSAVVY LLC

Invoice #:	328514	P.O. #:	223482	524382	550.56
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22486149 SWITCH UBIQUITI USW-48-POE

SUN COAST BUSINESS SUPPLY INC

Invoice #:	328515	P.O. #:	227904	524383	39.13
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BWK6144 TWO-PLY TOLIET TISSUE

SUN COAST BUSINESS SUPPLY INC

Invoice #:	328515	P.O. #:	227904	524383	40.72
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IBSEC171806N COMMERCIAL CAN LINER 24 GAL

SUN COAST BUSINESS SUPPLY INC

Invoice #:	328515	P.O. #:	227904	524383	23.38
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PGC96256 AIR LINEN AND SKY FEBREZE

SUN COAST BUSINESS SUPPLY INC

Invoice #:	328515	P.O. #:	227904	524383	25.84
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WAVE 3D URINAL DEODORIZER

ITSAVVY LLC

Invoice #:	328957	P.O. #:	227920	524818	90.40
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AXIS T94T02D CAMERA PENDANT MOUNT MFG PART# 01461-001

610700	OPER SUPPLIES/NONCAPITAL EQUIP	1,139.11
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LOWES OF GULFPORT MS 466

Invoice #:	328429	P.O. #:	227256	524297	170.71
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OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC

LOWES OF GULFPORT MS 466				
Invoice #:	328443	P.O. #:	227256	
			524311	
			303.81	
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC				
LOWES OF GULFPORT MS 466				
Invoice #:	328592	P.O. #:	227256	
			524449	
			41.69	
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC				
HOME DEPOT CREDIT SERVICE				
Invoice #:	328981	P.O. #:	227976	
			524842	
			179.00	
HAMPTON BAY 10' LAMINATE COUNTERTOP WITH LEFT MITER TYPHOON ICE				
HOME DEPOT CREDIT SERVICE				
Invoice #:	328981	P.O. #:	227976	
			524842	
			179.00	
HAMPTON BAY 10' LAMINATE COUNTERTOP WITH RIGHT MITER TYPHOON ICE				
HOME DEPOT CREDIT SERVICE				
Invoice #:	328981	P.O. #:	227976	
			524842	
			39.96	
HAMPTOM BAY LAMINATE ENDCAP KIT IN TYPHOON ICE				
LOWES OF GULFPORT MS 466				
Invoice #:	329090	P.O. #:	227256	
			524973	
			224.94	
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC				
621700	MAINTENANCE CONTRACTS			61,268.99
ENVIRONMENTAL SYSTEMS RESEARCH				
Invoice #:	328394	P.O. #:	227763	
			524259	
			55,000.00	
ESRI ENTERPRISE LICENSE AGREEMENT POPULATIONS 50001 TO 100,000 SMALL GOVERNMENT ENTERPRISE LICENSE 06/03/2022-06/02/2023				
TYLER TECHNOLOGIES, INC.				
Invoice #:	328462	P.O. #:	227867	
			524330	
			5,736.99	
BRAZOS RDC SOFTWARE MAINTENANCE 04/01/2022 TO 03/31/2023 COUNCIL APPROVED 07-22-2014				
CARAHSOFT TECHNOLOGY				
Invoice #:	329120	P.O. #:	227745	
			525005	
			532.00	
81348 SOLARWINDS DAMEWARE REMOTE SUPPORT TECHNICIAN LICENSES 6-9 ANNUAL MAINTENANCE RENEWAL				
626001	TELEPHONE			119.47
A T & T				
Invoice #:	328513	P.O. #:	MANUAL	
			524381	
			12.04	
CELLULAR SOUTH, INC				
Invoice #:	328912	P.O. #:	MANUAL	
			524771	
			107.43	
626003	WATER			40.55

CITY OF GULFPORT

Invoice #: 328914

P.O. #: MANUAL

524773

40.55

630400 COMPUTER EQUIPMENT**30,401.19**

ITSAVVY LLC

Invoice #: 328381

P.O. #: 227680

524247

22,687.03

PER BIDS RECEIVED ON 03/16/2022

P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP
LIGHTS-OUT ADVANCE LICENSE

ITSAVVY LLC

Invoice #: 328403

P.O. #: 227680

524269

1,077.92

PER BIDS RECEIVED ON 03/16/2022

P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP
LIGHTS-OUT ADVANCE LICENSE

ITSAVVY LLC

Invoice #: 328567

P.O. #: 227680

524424

2,427.40

PER BIDS RECEIVED ON 03/16/2022

P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP
LIGHTS-OUT ADVANCE LICENSE

ITSAVVY LLC

Invoice #: 328957

P.O. #: 227920

524818

1,289.54

AXIS M3077-PLVE NETWORK CAMERA WEATHERPROOF MFG PART# 02018-001

ITSAVVY LLC

Invoice #: 328957

P.O. #: 227920

524818

132.80

ALTONRIX VR2T POWER CONVERTER MFG PART# VR2T

ITSAVVY LLC

Invoice #: 328958

P.O. #: 227680

524819

1,941.92

PER BIDS RECEIVED ON 03/16/2022

P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP
LIGHTS-OUT ADVANCE LICENSE

LOWES OF GULFPORT MS 466

Invoice #: 329121

P.O. #: 228020

525006

265.06

GE MICROWAVE 1.6CUFT 1000WATT ITEM# 520293

LOWES OF GULFPORT MS 466

Invoice #: 329121

P.O. #: 228020

525006

94.04

BISSELL CLEANVIEW 2487 CORDED BAGLESS VACUUM ITEM# 1258698

ITSAVVY LLC

Invoice #: 329124

P.O. #: 227975

525009

485.48

HPE SMARTMEMORY 32GB DIMM288 PIN FOR SERVER FILE

213 Police Operating**91,363.64****601300 CITY BENEFITS****78.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093

P.O. #: MANUAL

524978

78.00

602500 LIFE INSURANCE**1,496.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

1,496.00

610100 CLEANING AND JANITORIAL**1,425.72**

COASTAL DUST CONTROL

Invoice #: 328469

P.O. #: MANUAL

524337

22.77

DIBS CHEMICAL & SUPPLY CO

Invoice #: 329086

P.O. #: 226120

524969

1,380.18

BLANKET PO FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR THE POLICE MUNICIPAL
COMPLEX

COASTAL DUST CONTROL

Invoice #: 329115

P.O. #: MANUAL

525000

22.77

610400 OFFICE SUPPLIES**1,689.00**

ITSAVVY LLC

Invoice #: 328501

P.O. #: 227776

524370

63.44

ITEM# V7-MU200-1N / MOUSE - RIGHT AND LEFT HANDED - OPTICAL - 4 BUTTONS - WIRED -
USB - BLACK (QUOTE 3587709)

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

225.36

ITEM# QUA62903 / CD/DVD SLEEVES, 100/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

6.99

ITEM# SAN25009 / SHARPIE PINK HIGHLIGHTER, CHISEL TIP

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

6.99

ITEM# SAN25010 / SHARPIE BLUE HIGHLIGHTER, CHISEL TIP

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

9.00

ITEM# UNV07051 / UNIVERSAL CHISEL TIP, BLACK PERMANENT MARKER, 12/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

11.06

ITEM# UNV72220 / UNIVERSAL JUMBO PAPER CLIPS, 10/PACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	79.02
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ITEM# BRTTZE2312PK / P-TOUCH TZE STANDARD ADHESIVE LAMINATED LABELING TAPES, 2/PACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	17.32
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ITEM# UNV21125 / UNIVERSAL TOP LOAD POLY SHEET PROTECTORS, CLEAR, 100/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	80.10
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ITEM# AVE5163 / AVERY SHIPPING LABELS, 10/SHEET, 100 SHEETS/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	73.52
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ITEM# AVE5164 / AVERY SHIPPING LABELS, 6/SHEET, 100 SHEETS/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	48.96
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ITEM# UNV20962 / UNIVERSAL 1" BINDER, WHITE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	187.89
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ITEM# HEWCE505D / HP 05A/ 2-PACK BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	98.89
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ITEM# HEWCF210X / HP 131X BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	119.89
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ITEM# HEWCE410X / HP 305X BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	162.89
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ITEM# HEWCF410X / HP 410X BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	169.89
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ITEM# HEWCE255A / HP 55A BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	75.56
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ITEM# HEWN9J90AN / HP 64 BLACK ORIGINAL INK CARTRIDGE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	99.56
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ITEM# HEWN9J89AN / TRI-COLOR ORIGINAL INK CARTRIDGE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632	P.O. #: 227824	524491	78.89
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ITEM# HEWCE285A / HP 85A BLACK ORIGINAL LASERJET TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328632

P.O. #: 227824

524491

73.78

ITEM# HEW3YN96AN / HP 902 2-PACK BLACK ORIGINAL INK CARTRIDGE

610700 OPERATING SUPPLIES**6,065.48**

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

14.38

ITEM# 5205002-S / OIL FILTER (QUOTE Q32567)

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

15.23

ITEM# 102-305 / AIR OUTER

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

25.17

ITEM# 48462-01 / FILTER ELEMENT

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

55.52

ITEM# 422478 / ANTI-SCALP WHEEL BRACKET

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

53.84

ITEM# 481632 / ANTI-SCALP WHEEL

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

0.52

ITEM# 04021-05 / LKNUT, 3/8-16 CENTER LOCK

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

3.60

ITEM# 04003-26 / CARRIAGE BOLT, 3/8-16 X 4

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

2.44

ITEM# 484195 / CAP, GREASE

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

10.52

ITEM# 481625-01 / WING NUT, 3/8-16

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

19.89

ITEM# 2446207-S / DUST VALVE

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399

P.O. #: 227684

524265

8.52

ITEM# 04110-03 / U-NUT, 3/8

ALL SEASONS FARM EQUIPMENT

Invoice #: 328399	P.O. #: 227684	524265	19.19
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ITEM# 11013-7045 / INNER AIR FILTER

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	41.04
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ITEM# 482621 / BEARING .75 ID TAPERED (QUOTE Q32750)

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	18.86
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ITEM# 482622 / SEAL

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	5.54
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ITEM# 43584 / SPACER, CASTER WHEEL

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	5.60
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ITEM# 04001-167 / HH BOLT

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	0.46
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ITEM# 04021-07 / ELASTIC TYP HX LKNET

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	13.83
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ITEM# 43583 / SLEEVE CASTER WHEEL

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	22.01
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ITEM# 486045K / IDLER KIT PULLEY W/ HARDWARE

ALL SEASONS FARM EQUIPMENT

Invoice #: 328499	P.O. #: 227863	524368	60.27
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ITEM# 483215 / PULLEY, 5.00 DIA IDLER

IMS, INC

Invoice #: 328503	P.O. #: 227778	524372	784.76
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NPFT8230-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / MEDIUM

IMS, INC

Invoice #: 328503	P.O. #: 227778	524372	1,552.00
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NPFT8240-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / LARGE

IMS, INC

Invoice #: 328503	P.O. #: 227778	524372	1,358.00
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NPFT8250-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / X-LARGE

IMS, INC

Invoice #: 328503	P.O. #: 227778	524372	970.00
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NPFT8260-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / 2X

WHITNEY NATIONAL BANK				
Invoice #:	328878	P.O. #:	227967	
		524737	93.84	
DOG TRACKING COLLAR FOR POLICE				
WHITNEY NATIONAL BANK				
Invoice #:	328878	P.O. #:	227967	
		524737	73.82	
HEATHER DOG FOOD PET SMART POLICE				
WHITNEY NATIONAL BANK				
Invoice #:	328878	P.O. #:	227967	
		524737	185.64	
JEFF WATER SAMS CLUB POLICE				
WHITNEY NATIONAL BANK				
Invoice #:	328878	P.O. #:	227967	
		524737	171.19	
HEATHER DOG KENNEL PET SMART POLICE				
CDW LLC				
Invoice #:	329110	P.O. #:	227819	
		524995	479.80	
UBIQUITI BUILDING TO BUILDING WIRELESS BRIDGE PART# UBB-US				
611000	BLDG MATERIALS AND SUPPLIES			266.47
NECAISE LOCKSMITH SERVICE INC				
Invoice #:	328385	P.O. #:	221498	
		524251	5.00	
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS				
HOME DEPOT CREDIT SERVICE				
Invoice #:	328387	P.O. #:	224862	
		524253	131.86	
BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE				
LOWES OF GULFPORT MS 466				
Invoice #:	328427	P.O. #:	225336	
		524295	17.04	
BLANKET PO FOR SUPPLIES FOR POLICE BUILDING				
NECAISE LOCKSMITH SERVICE INC				
Invoice #:	328502	P.O. #:	221498	
		524371	46.24	
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS				
LOWES OF GULFPORT MS 466				
Invoice #:	329104	P.O. #:	225336	
		524989	66.33	
BLANKET PO FOR SUPPLIES FOR POLICE BUILDING				
611300	MOTOR VEHICLE REPAIRS			11,998.01
PARTS AND SUPPLY INC				
Invoice #:	328384	P.O. #:	226885	
		524250	45.30	
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET				

GULFPORT CAPITAL LLC

Invoice #: 328386	P.O. #: 227286	524252	31.64
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

HOME DEPOT CREDIT SERVICE

Invoice #: 328387	P.O. #: 224862	524253	131.87
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BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE

O REILLY AUTO PARTS

Invoice #: 328388	P.O. #: 226881	524254	190.48
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 328389	P.O. #: 226881	524255	228.81
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 328390	P.O. #: 226881	524256	86.09
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

BANKS & BANKS, INC.

Invoice #: 328398	P.O. #: 227685	524264	250.00
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2021 RAM QUAD CLASSIC STEPBARS BLACK 3" ROUND (QUOTE 110220)

BANKS & BANKS, INC.

Invoice #: 328398	P.O. #: 227685	524264	250.00
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RAM CREW CLASSIC STEPBARS BLACK 3" ROUND

BANKS & BANKS, INC.

Invoice #: 328398	P.O. #: 227685	524264	50.00
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INSTALLATION

DANA SAFETY SUPPLY

Invoice #: 328401	P.O. #: 227279	524267	356.49
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ITEM# E1XS2SME5GX / SOUNDOFF BOLT2 GREEN SURFACE MOUNT (QUOTE 427584-A)

DANA SAFETY SUPPLY

Invoice #: 328401	P.O. #: 227279	524267	308.51
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ITEM# MPH 951525 / BRKT COMBO CHRGER RNGER/PYT III

DANA SAFETY SUPPLY

Invoice #: 328402	P.O. #: 227279	524268	423.51
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ITEM# E1XS2SME5GX / SOUNDOFF BOLT2 GREEN SURFACE MOUNT (QUOTE 427584-A)

DANA SAFETY SUPPLY

Invoice #: 328402	P.O. #: 227279	524268	366.49
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ITEM# MPH 951525 / BRKT COMBO CHRGER RNGER/PYT III

TLH ENTERPRISES

Invoice #: 328470	P.O. #: 226858	524338	171.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 328485	P.O. #: 226880	524354	220.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328487	P.O. #: 226884	524356	2.75
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328488	P.O. #: 226884	524357	23.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328489	P.O. #: 226884	524358	38.24
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328490	P.O. #: 226884	524359	6.85
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328491	P.O. #: 226884	524360	246.69
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328492	P.O. #: 226884	524361	672.59
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 328493	P.O. #: 226884	524362	75.96
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 328494	P.O. #: 226881	524363	26.28
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 328495	P.O. #: 226881	524364	125.61
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

PARTS AND SUPPLY INC

Invoice #: 328496	P.O. #: 226885	524365	19.29
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 328497	P.O. #: 226885	524366	121.59
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 328498	P.O. #: 226885	524367	44.30
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 328612	P.O. #: 225752	524471	223.29
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 329076	P.O. #: 226880	524958	1,898.32
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 329077	P.O. #: 226880	524959	595.60
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 329078	P.O. #: 226881	524960	7.82
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 329079	P.O. #: 226881	524961	12.08
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 329080	P.O. #: 226881	524962	359.98
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 329081	P.O. #: 226881	524963	72.44
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

O REILLY AUTO PARTS

Invoice #: 329082	P.O. #: 226881	524964	61.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

LESLIE SLADE

Invoice #: 329083	P.O. #: 225872	524966	100.00
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BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES

GOODYEAR CORPORATE #2728

Invoice #: 329084	P.O. #: 227914	524967	3,750.00
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ITEM# 732-312-500-0 / P225/60R18 99W SL EAG RS-A VSBPRTL (ESTIMATE 662)

GOODYEAR CORPORATE #2728

Invoice #: 329084	P.O. #: 227914	524967	30.00
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WASTE FEE

AMERICAN GLASS SERVICES, LLC

Invoice #: 329088	P.O. #: 222800	524971	302.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC

Invoice #: 329089	P.O. #: 226884	524972	72.14
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

THE PRINT SHED LLC

Invoice #: 328507	P.O. #: 224166	524375	387.50
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BLANKET PURCHASE ORDER FOR VARIOUS SCREEN PRINTING AND MONGRAMMING OF
UNIFORM SHIRTS FOR K-9 DIVISION, POLICE CLERKS, SHOP PERSONNEL & DETECTIVE
JACKETS

THE PRINT SHED LLC

Invoice #: 328508	P.O. #: 224166	524376	104.00
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BLANKET PURCHASE ORDER FOR VARIOUS SCREEN PRINTING AND MONGRAMMING OF
UNIFORM SHIRTS FOR K-9 DIVISION, POLICE CLERKS, SHOP PERSONNEL & DETECTIVE
JACKETS

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	124.96
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LEE WRANGLER CLOTHING ALLOWANCE FOR JERRY B POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	129.99
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JERRY B. COTHING ALLOWANCE ACADEMY POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	588.00
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JERRY B. CLOTHING ALLOWANCE BELK POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	500.95
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MANUEL MEN'S WAREHOUSE UNIFORMS

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	71.98
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BRYAN FOX UNDER ARMOUR UNIFORMA POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	114.94
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BRYAN FOX EXPRESS FACTORY OUTLET UNIFORMS POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	259.95
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BRYAN FOX THE MENS WEARHOUSE INC UNIFORMS POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	492.25
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CLOTHING ALLOWANCE FOR KRISTEN MARTIN FOR VARIOUS POLICE

FLEETCOR TECHNOLOGIES

Invoice #: 329038	P.O. #: MANUAL	524919	12,275.09
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FLEETCOR TECHNOLOGIES

Invoice #: 329039	P.O. #: MANUAL	524920	16,324.73
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614900	ANIMAL CONTROL	15,947.00
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HUMANE SOCIETY OF S MS INC

Invoice #:	329087	P.O. #:	MANUAL	524970	15,947.00
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615200	PHOTOGRAPHY AND FINGERPRINT	367.83
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B & H PHOTO - VIDEO

Invoice #:	328391	P.O. #:	227276	524257	172.62
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ITEM# APACPRO1720W / APE CONVERTA-PACK BACKPACK/ REG

EVIDENT INC

Invoice #:	328404	P.O. #:	227274	524270	82.56
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ITEM# 3611 / IODINE FUMING APPLICATORS - SIX EACH

EVIDENT INC

Invoice #:	328404	P.O. #:	227274	524270	42.50
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ITEM# 807-SMLAZ / SMALL PHOTO MARKERS - LETTERS A-Z

EVIDENT INC

Invoice #:	328404	P.O. #:	227274	524270	47.04
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ITEM# 3605 / NINHYDRIN FINGERPRINT REAGENT - 32OZ HPETANE PREMIX

SIRCHIE ACQUISITION COMPANY, LLC

Invoice #:	328407	P.O. #:	227192	524273	23.11
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ITEM# LTF100S / PHOTO LASER SMOKE, AERSOL, 8OZ

620900	CONTRACTUAL FEES	80.00
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HAVARD PEST CONTROL

Invoice #:	328557	P.O. #:	227938	524413	80.00
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PEST CONTROL MARCH 2022

621700	MAINTENANCE CONTRACTS	3,838.29
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SOUTH MS BUSINESS MACHINES INC

Invoice #:	328603	P.O. #:	MANUAL	524460	2,253.29
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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN

Invoice #:	328609	P.O. #:	MANUAL	524468	754.00
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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN

Invoice #:	328610	P.O. #:	MANUAL	524469	831.00
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621900	MEMBERSHIP DUES AND SUBSCRIPT	334.00
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LEXISNEXIS

Invoice #:	328468	P.O. #:	MANUAL	524336	274.00
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WHITNEY NATIONAL BANK

Invoice #:	328878	P.O. #:	227967	524737	60.00
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MONICA GRAMMELY FEE

622300	TRAINING PROGRAMS	3,024.95
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MS GULF COAST COMMUNITY COLLEGE

Invoice #:	328422	P.O. #:	227836	524290	150.00
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REGISTRATION FOR D CROUSE TO ATTEND INSTRUCTOR DEVELOPMENT 4/18/22 TO 04/22/22
AT MGCCC-HCLETA IN GULFPORT, MS

ROBERT GRAHAM

Invoice #:	328423	P.O. #:	227837	524291	612.50
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REGISTRATION FOR C PARDUE, N BRIEGEL L CONGLETON AND M LINCOLN TO ATTEND 911
CUSTOMER SERVICE AND SUICIDE INTERVENTION TRAINING IN GULFPORT, MS 03/21/22 TO
03/22/22

ROBERT GRAHAM

Invoice #:	328423	P.O. #:	227837	524291	437.50
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REGISTRATION FOR RACHEL TAYLOR, RYAN BENNETT, JAMES WALKER, LORI GUARDIA AND
AMBER MORAN TO ATTEND LEGAL LIABILITY TRAINING IN GULFPORT, MS 03/23/18

WHITNEY NATIONAL BANK

Invoice #:	328878	P.O. #:	227967	524737	495.00
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REGISTRATION FEE FOR DERRICK TOLBERT TO BILOXI MS FOR MASRO BASIC SRO
TRAINING JULY 11-15 2022

WHITNEY NATIONAL BANK

Invoice #:	328878	P.O. #:	227967	524737	590.00
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ZACKARY COUEY AND JERRY BIRMINGHAM OF FIST LINE SUPERVISOR BILOXI MS APRIL
19-21 2022

WHITNEY NATIONAL BANK

Invoice #:	328878	P.O. #:	227967	524737	695.00
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CHRISTOPHER KLOC FOR FBI-SUPERVISOR LEADERSHIP INSITUTE REGISTRATION FEE IN
COLUMBUS MS JULY 10-15 2022

WHITNEY NATIONAL BANK

Invoice #:	328878	P.O. #:	227967	524737	44.95
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ELIZABETH BANG REGISTRATION FEE FOR NECI-STRESS MGMT GULFPORT MS MARCH 28
2022

623500	PRISONER MEALS AND HOUSING	2,764.60
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STONE COUNTY BOARD OF SUPERVISORS

Invoice #:	328658	P.O. #:	MANUAL	524517	2,764.60
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626001	TELEPHONE	1,564.14
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A T & T				
Invoice #:	328513	P.O. #:	MANUAL 524381	337.25
LANGUAGE LINE SERVICES				
Invoice #:	328613	P.O. #:	MANUAL 524472	260.03
CELLULAR SOUTH, INC				
Invoice #:	328912	P.O. #:	MANUAL 524771	35.81
A T & T				
Invoice #:	328994	P.O. #:	MANUAL 524860	213.32
A T & T				
Invoice #:	328995	P.O. #:	MANUAL 524861	503.12
A T & T				
Invoice #:	328996	P.O. #:	MANUAL 524862	214.61
626003	WATER			723.95
CITY OF GULFPORT				
Invoice #:	328821	P.O. #:	MANUAL 524680	23.64
CITY OF GULFPORT				
Invoice #:	328822	P.O. #:	MANUAL 524681	84.26
CITY OF GULFPORT				
Invoice #:	328916	P.O. #:	MANUAL 524775	589.66
CITY OF GULFPORT				
Invoice #:	328917	P.O. #:	MANUAL 524776	26.39
626004	GAS			21.59
CENTERPOINT ENERGY RESOURCES CORP				
Invoice #:	328614	P.O. #:	MANUAL 524473	21.59
626900	TRAVEL			644.27

MS LAW ENFORCEMENT OFFICERS

Invoice #: 328633 **P.O. #:** 227913 524492 80.00

LODGING FEE FOR OFFICER D CROUSE WHILE ATTENDING FBI FIREARMS INSTRUCTOR
SCHOOL IN PEARL, MS 03/27/22 TO 04/01/22

WHITNEY NATIONAL BANK

Invoice #: 328878 **P.O. #:** 227967 524737 101.40

GAS FOR JASON DUCRE AND HANNA HENDRY TRAVELING TO GAINESVILLE GA MARCH 2-3
2022 POLICE

WHITNEY NATIONAL BANK

Invoice #: 328878 **P.O. #:** 227967 524737 220.32

LODGING FOR CRAIG PETERSEN TO RIDGELAND MS MARCH 24-25 2022

WHITNEY NATIONAL BANK

Invoice #: 328878 **P.O. #:** 227967 524737 242.55

LODGING FOR JASON CUEVAS AND MARCK WOOD FOR RESPONDING & INVESTIGATING
SCENES IN MONROE LA MARCH 7-8 2022

627900 MISC SERVICES AND CHARGES 1,800.00

AVS CONSULTING, LLC

Invoice #: 328484 **P.O. #:** 227097 524353 1,300.00

PSYCHOLOGICAL TESTING OF NEW EMPLOYEE

GUARDIAN ALLIANCE TECHNOLOGIES, INC

Invoice #: 328486 **P.O. #:** 225084 524355 400.00

BACKGROUND CHECKS OF NEW EMPLOYEE (SERVICE)

STATE OF MISSISSIPPI

Invoice #: 328873 **P.O. #:** MANUAL 524732 100.00

630100 CAPITAL OUTLAY 5,860.00

ANDERSON ENTERPRISES LLC

Invoice #: 328500 **P.O. #:** 227418 524369 5,860.00

PER QUOTES RECEIVED 02/24/22 // 12X16 PREMIUM PEAK ROOF BUILDING, 3' SOLID WALK IN
DOOR (ON SIDE WALL), 6' DOUBLE DOOR (ON END WALL), NO WINDOWS, TO INCLUDE
DELIVERY, BLOCKING, LEVELING AND ANCHORING WITH MOBIL

214 Police Grants 37,701.40

630100 CAPITAL OUTLAY 37,701.40

22002 37,701.40

MILLENIUUM PRODUCTS INC

Invoice #: 328400 **P.O. #:** 227079 524266 37,686.40

AS PER QUOTES RECEIVED 01/25/22 // ITEM# WTMMB-A / WANCO FULL MATRIX SIGN
TRAILER HYDRAUL

WHITNEY NATIONAL BANK

Invoice #: 328878 **P.O. #:** 227967 524737 15.00

POLICE SHORT ON INV. FOR CHAMPION CHRYSLER DODGE JEEP RAM

286	Coastal Narcotics Task Force	353.00
610700	OPERATING SUPPLIES	353.00
GALLS LLC		
Invoice #:	328634	P.O. #: 226647 524493 353.00
ITEM# LE1758 KAN / MAVERICK BATTLE BELT (QUOTE 19805810) 2 LARGE, 1 MEDIUM		
290	Fire	95,706.92
601300	CITY BENEFITS	51.00
MISSISSIPPI SELECT HEALTH CARE LLC		
Invoice #:	329093	P.O. #: MANUAL 524978 51.00
602500	LIFE INSURANCE	1,261.37
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY		
Invoice #:	328604	P.O. #: MANUAL 524461 1,261.37
610100	CLEANING AND JANITORIAL	1,671.52
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 291.69
BWK410321 CENTER-PULL ROLL TOWELS		
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 317.25
BWK6272 KITCHEN ROLL TOWEL		
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 245.33
BWK6145 TWO-PLY TOILET TISSUE		
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 295.23
CHP5157 SPRAY DISINFECTANT		
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 56.78
BWK03010 TRIGGER SPRAY BOTTLE 32 OZ		
GULF COAST BUSINESS SUPPLY CO		
Invoice #:	328478	P.O. #: 227775 524346 97.97
CHP5136 CHAMPION SPRAYON FURNITURE POLISH 17 OZ		

GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328478	P.O. #:	227775
		524346	272.86
PGC91064 ULTRA LIQUID DISH DETERGENT 40 OZ			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328478	P.O. #:	227775
		524346	94.41
PGC23124 MULTIPURPOSE CLEANING SOLUTION			
610400	OFFICE SUPPLIES		793.98
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328436	P.O. #:	227751
		524304	114.99
BLKB2B139 USB CHARGING STATION			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328436	P.O. #:	227751
		524304	90.80
AVE05711BD 1" WHITE AVRERY VIEW BINDER			
PORTAGE NOTEBOOKS LLC			
Invoice #:	328437	P.O. #:	227762
		524305	63.46
#400 3 3/4" X 6" POCKET NOTEBOOKS			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328438	P.O. #:	227709
		524306	420.75
SRXMA250YMCKOK PRINTER RIBBON CARTRIDGE			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328438	P.O. #:	227709
		524306	0.70
UNV10200 SMALL BINDER CLIPS			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328438	P.O. #:	227709
		524306	0.56
UNV10199 MINI BINDER CLIPS			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328481	P.O. #:	227885
		524350	43.89
PAP8410152 BLUE STICK FELT TIP POIINT PENS			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	328481	P.O. #:	227885
		524350	58.83
BOSHP40AM BOSTITCH 3-HOLE PUNCH			
610700	OPERATING SUPPLIES		5,304.41
MEDICAL ANALYSIS LLC			
Invoice #:	328378	P.O. #:	227801
		524244	85.07
REQUIRED TB ANTIBODY BLOOD TEST FOR MOTT, ELLZEY, BURNETT			

LOWES OF GULFPORT MS 466

Invoice #: 328455 P.O. #: 226367 524323 56.88

BLANKET PURCHASE

WORKING FIRE FURNITURE & MATTRESS CO. INC

Invoice #: 328479 P.O. #: 225350 524347 1,681.17

DB2078EMB BLACK EXECUTIVE SWIVEL SHAIR WITH GFD LOGO

WORKING FIRE FURNITURE & MATTRESS CO. INC

Invoice #: 328479 P.O. #: 225350 524347 739.98

DS-SBC DUTY BUILD CUSTOM EMBROIDERED SLED BASE CHAIR

WORKING FIRE FURNITURE & MATTRESS CO. INC

Invoice #: 328479 P.O. #: 225350 524347 329.00

DS-CET-B DUTY BUILT CUSTOM FIREHOUSE LOGO END TABLE

WORKING FIRE FURNITURE & MATTRESS CO. INC

Invoice #: 328479 P.O. #: 225350 524347 200.00

SETUP FEE

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 53.49

PHONE CASE FOR ERIC VALLES FIRE DEPT

WHITNEY NATIONAL BANK

Invoice #: 328878 P.O. #: 227967 524737 251.06

ERIC VALLES BOOKS FROM PERARSON

LOWES OF GULFPORT MS 466

Invoice #: 329058 P.O. #: 226367 524939 52.24

BLANKET PURCHASE

LOWES OF GULFPORT MS 466

Invoice #: 329059 P.O. #: 226367 524940 239.22

BLANKET PURCHASE

EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 329064 P.O. #: 227946 524946 221.22

5098-27 WELCH ADULT TRIGGER ANEROID

EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 329064 P.O. #: 227946 524946 135.21

700-11ABK ADC DIAGNOSTIX 700 SERIES BP CUFF, BLACK, ADULT LATEX FREE

EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 329064 P.O. #: 227946 524946 24.00

3210 TRAUMA UTILITY SHEARS

EMERGENCY MEDICAL PRODUCTS INC

Invoice #: 329064 P.O. #: 227946 524946 45.00

400010 RING CUTTER

EMERGENCY MEDICAL PRODUCTS INC			
Invoice #:	329064	P.O. #:	227946
		524946	40.80
32765 DYNAREX REUSABLE PENLIGHT			
EMERGENCY MEDICAL PRODUCTS INC			
Invoice #:	329064	P.O. #:	227946
		524946	71.88
641 ADSCOPE			
EMERGENCY MEDICAL PRODUCTS INC			
Invoice #:	329064	P.O. #:	227946
		524946	125.00
600 ADC PLATINUM EDITION ADSCOPE			
LOWES OF GULFPORT MS 466			
Invoice #:	329094	P.O. #:	228003
		524979	313.48
BLANKET PURCHASE			
LOWES OF GULFPORT MS 466			
Invoice #:	329100	P.O. #:	226367
		524985	42.78
BLANKET PURCHASE			
LOWES OF GULFPORT MS 466			
Invoice #:	329101	P.O. #:	226367
		524986	152.83
BLANKET PURCHASE			
LOWES OF GULFPORT MS 466			
Invoice #:	329102	P.O. #:	226367
		524987	42.75
BLANKET PURCHASE			
22016			401.35
AT&T MOBILITY II LLC			
Invoice #:	328660	P.O. #:	MANUAL
		524519	401.35
611300			MOTOR VEHICLE REPAIRS
			9,129.00
SUNBELT FIRE INC			
Invoice #:	328370	P.O. #:	225282
		524235	118.64
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES			
PARTS AND SUPPLY INC			
Invoice #:	328460	P.O. #:	226153
		524328	29.38
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES			
SUNBELT FIRE INC			
Invoice #:	328461	P.O. #:	225282
		524329	448.72
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES			
ROCKING C TRUCK AND TRAILER			
Invoice #:	328483	P.O. #:	227437
		524352	371.34
ENGINE 12 SERVICE / MAINTENANCE INCLUDING E0576087 BALL JOINTS			

ROCKING C TRUCK AND TRAILER

Invoice #: 328483 P.O. #: 227437 524352 112.18

TIE ROD ENDS (1-230072) (1-230073)

ROCKING C TRUCK AND TRAILER

Invoice #: 328483 P.O. #: 227437 524352 43.47

SHOP SUPPLES

ROCKING C TRUCK AND TRAILER

Invoice #: 328483 P.O. #: 227437 524352 687.00

LABOR

O REILLY AUTO PARTS

Invoice #: 329060 P.O. #: 227446 524941 16.99

BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

O REILLY AUTO PARTS

Invoice #: 329061 P.O. #: 227446 524942 84.95

BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

PARTS AND SUPPLY INC

Invoice #: 329063 P.O. #: 226153 524945 15.76

BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 329066 P.O. #: 227839 524948 141.72

LOW SIDE AC HOSE FOR FPB UNIT 47

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 329066 P.O. #: 227839 524948 22.95

SERVICE PORTS

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 329066 P.O. #: 227839 524948 9.50

SHOP FEES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 329066 P.O. #: 227839 524948 252.00

LABOR

TLH ENTERPRISES

Invoice #: 329067 P.O. #: 227932 524949 161.00

SERVICE DODGE RAM 1500, RADIATOR DIAGNOSTIC

JOHNSON DIESEL INC

Invoice #: 329068 P.O. #: 227943 524950 55.14

VEHICLE MAINTENANCE INCLUDING LFP9001 FILTER FOR SQUAD 12

JOHNSON DIESEL INC

Invoice #: 329068 P.O. #: 227943 524950 15.62

LUBLFF1000 FILTER

JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			31.57
LUBLFW4744 COOLANT FILTER			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			19.95
25084370 OIL CAP			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			3.83
25092416 GREASE FITTING			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			309.11
SDR0476 CUMMINS DELCO 8200308 STARTER			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			4.28
SUS28 WASHER FLUID			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			271.86
500116 AIR FILTER			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			17.75
PPAF-2101C ANTIFREEZE			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			25.00
SHOP SUPPLIES			
JOHNSON DIESEL INC			
Invoice #:	329068	P.O. #:	227943
			524950
			805.00
LABOR			
ALL SEASONS FARM EQUIPMENT			
Invoice #:	329069	P.O. #:	227702
			524951
			26.73
48798 KEYSWITCH			
ALL SEASONS FARM EQUIPMENT			
Invoice #:	329069	P.O. #:	227702
			524951
			36.83
463034 KESWITCH HARDWARE			
ALL SEASONS FARM EQUIPMENT			
Invoice #:	329069	P.O. #:	227702
			524951
			26.40
48758 SWITCH KIT			
ALL SEASONS FARM EQUIPMENT			
Invoice #:	329069	P.O. #:	227702
			524951
			76.50
CUTTER BLADE			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	15.03
481836 SWITCH			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	7.90
SPARKPLUG			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	14.38
OIL FILTER			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	19.19
AIR FILTER			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	15.23
102-305 AIR OUTER			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	12.78
2405013 FUEL FILTER			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	17.44
10W30 OIL			

ALL SEASONS FARM EQUIPMENT

Invoice #: 329069	P.O. #: 227702	524951	47.56
20W50 OIL			

ROCKING C TRUCK AND TRAILER

Invoice #: 329074	P.O. #: 227052	524956	865.85
T-1 PERFORMED FULL SERVICE INCLUDING FILTERS, LUBE, GREASED PARTS \$733.85 LABOR \$132.00			

ROCKING C TRUCK AND TRAILER

Invoice #: 329074	P.O. #: 227052	524956	964.23
T-2 COOLANT PASSAGE LEAKING PARTS \$482.23 LABOR \$462.00 SHOPE SUPPLIES \$ 20.00			

ROCKING C TRUCK AND TRAILER

Invoice #: 329074	P.O. #: 227052	524956	649.44
T-3 REPLACE BROKEN BOLTS ON TRACKING ROD AND TORQUED BOLTS PARTS\$239.36 LABOR \$330.00 SHOP SUPPLIES \$40.00			

ROCKING C TRUCK AND TRAILER

Invoice #: 329074	P.O. #: 227052	524956	2,105.89
T-4 AIR COMPRESSOR DIAGNOSTIC CHECK REVEALED COMPRESSOR STICKING AND GAUGES ACTING UP. PARTS \$1080.49 LABOR \$950.40 SHOP SUPPLIES \$75.00 (CORE CHARGE \$450.00 AND CORE CREDIT APPLIED -\$450.00)			

O REILLY AUTO PARTS

Invoice #: 329096	P.O. #: 227446	524981	152.91
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES			

COMMUNICATIONS INTERNATIONAL INC

Invoice #: 328369	P.O. #: 227009	524234	505.00
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BLANKET PURCHASE ORDER FOR SMALL EQUIPMENT SERVICE / REPAIRS

ARCCO COMPANY SERVICES, INC

Invoice #: 328428	P.O. #: 226944	524296	453.30
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SR00043321 FOR FIRE STATION 3 LABOR

ARCCO COMPANY SERVICES, INC

Invoice #: 328434	P.O. #: 227349	524302	258.00
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DIAGNOSTIC SERVICE/REPAIR OF GENERATOR AT STATION 6

ARCCO COMPANY SERVICES, INC

Invoice #: 328434	P.O. #: 227349	524302	74.82
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AIR FILTR

ARCCO COMPANY SERVICES, INC

Invoice #: 328434	P.O. #: 227349	524302	147.76
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084918A BLOCK HEATER 1000W

ARCCO COMPANY SERVICES, INC

Invoice #: 328434	P.O. #: 227349	524302	16.76
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ANTIFREEZE

ARCCO COMPANY SERVICES, INC

Invoice #: 328435	P.O. #: 227840	524303	481.68
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DIAGNOSTIC CHECK ON GENERATOR AT FIRE STATION 7 INCLUDES TRAVEL TO/FROM AND
GENERATOR TECHNICIAN LABOR

ASAP PLUMBING LLC

Invoice #: 328439	P.O. #: 227833	524307	90.00
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FIRE STATION 5 SERVICE CALL FOR CLOGGED KITCHEN SINK NOT PAID IN FY21

ARCCO COMPANY SERVICES, INC

Invoice #: 328454	P.O. #: 226944	524322	11.38
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SRO00043302 FOR FIRE STATION 2 GENERATOR RADIATOR CAP 7LB

ARCCO COMPANY SERVICES, INC

Invoice #: 328454	P.O. #: 226944	524322	84.92
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SRO00043302 STATION 2 AIR FILTER

ARCCO COMPANY SERVICES, INC

Invoice #: 328454	P.O. #: 226944	524322	119.00
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SRO00043302 STATION 2 TRAVEL TO/FROM

ARCCO COMPANY SERVICES, INC

Invoice #: 328454	P.O. #: 226944	524322	238.00
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SRO00043302 STATION 2 LABOR

ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	12.58
SR00043304 FOR FIRE STATION 12 GENERATOR RADIATOR 7LB CAP			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	69.72
SR00043304 FIRE STATION 12 GENERATOR FAN BELT			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	39.98
SR00043304 FIRE STATION 12 GENERATOR EXHAUST CAP			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	91.80
SR00043304 FIRE STATION 12 GENERATOR EXHAUST TUBING			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	61.76
SR00043304 FIRE STATION 12 GENERATOR EXHAUST ELBOW			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	119.00
SR00043304 FIRE STATION 12 GENERATOR TRAVEL TO/FROM			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	476.00
SR00043304 FIRE STATION 12 GENERATOR LABOR			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	17.68
SR00043321 FOR FIRE STATION 3 GENERATOR OIL FILTER			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	10.76
SR00043321 FOR FIRE STATION 3 FUEL FILTER OIL FILTER			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	70.32
SR00043321 FOR FIRE STATION 3 15W40 OIL			
ARCCO COMPANY SERVICES, INC			
Invoice #:	328454	P.O. #:	226944
		524322	2.12
SR00043321 FOR FIRE STATION 3 THERMOSTAT			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	225.76
48880758 FRONT BRAKE ROTORS			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	174.48
8488XSGK1 REAR BRAKE KIT			

PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	4.50
EPA FEE			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	5.99
21348 OIL FILTER			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	28.44
5W30 MOTOR OIL			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	3.00
SHOP MATERIAL			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	328482	P.O. #:	227900
		524351	291.40
LABOR			
GULF HYDRAULICS & PNEUMATICS			
Invoice #:	329071	P.O. #:	227930
		524953	59.72
CYLINDER REPAIR KITS S0068448 TO RESEAL CYLINDERS			
GULF HYDRAULICS & PNEUMATICS			
Invoice #:	329071	P.O. #:	227930
		524953	5.00
SHOP SUPPLIES			
GULF HYDRAULICS & PNEUMATICS			
Invoice #:	329071	P.O. #:	227930
		524953	240.00
LABOR			
COMMUNICATIONS INTERNATIONAL INC			
Invoice #:	329108	P.O. #:	225454
		524991	231.90
BLANKET PURCHASE ORDER FOR SMALL EQUIPMENT SERVICE / REPAIRS			
612500	UNIFORMS		9,256.23
MID SOUTH UNIFORM & SUPPLY INC			
Invoice #:	328367	P.O. #:	227782
		524232	37.24
BLANKET PURCHASE ORDER			
MID SOUTH UNIFORM & SUPPLY INC			
Invoice #:	328368	P.O. #:	227782
		524233	74.48
BLANKET PURCHASE ORDER			
SOUTHERN PRINTING & SILK SCREENING			
Invoice #:	328379	P.O. #:	226559
		524245	450.00
200 RED GILDAN SHIRTS WITH 2 COLOR LOG FRONT AND BACK RIGHT SLEEVE			

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	320.00
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200 RED GILDAN TEES WITH 2 COLOR LOGO FRONT AND BACK RIGHT SLEEVE XXLARGE
AND UP

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	397.50
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4120 RED BADGER DRIFIT WITH TWO COLOR LOGO FRONT AND BACK RIGHT SLEEVE

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	460.00
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4120 RED BADGER DRIFIT WITH 2 COLOR LOGO FRONT AND BACK RIGHT SLEEVE XXLARGE
AND UP

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	187.50
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89520701 BLACK CT WITH ONE COLOR LOGO

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	595.00
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4940 RED BADGER SHIRTS M TO L

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	162.50
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4940 RED BADGER SHIRTS 2X

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	246.75
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4944 RED BADGER SHIRTS 2X

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	620.00
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2 COLOR FRONT & BACK

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	240.00
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2 COLOR SLEEVES

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	455.00
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NAVY FLEXFIT 813

SOUTHERN PRINTING & SILK SCREENING

Invoice #: 328379	P.O. #: 226559	524245	200.00
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NAME AND RANK

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328456	P.O. #: 227782	524324	20.24
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BLANKET PURCHASE ORDER

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328457	P.O. #: 227782	524325	37.24
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BLANKET PURCHASE ORDER

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	699.38
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Z313N TEX TROP2 LS LIGHT BLUE SHIRT FOR FIREFIGHTER RECRUITS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	22.00
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SEW PATCHES ON SHIFT

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	581.46
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HS2149 SENTRY 909 NAVY PANTS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	52.25
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ES0086 NAVY 1" BRAID

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	55.00
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ES14RD 1 1/4" RED BRAID

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	343.80
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S200BK TRACTSQUAD HI GLSS OXFORD DRESS SHOES

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	625.13
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Z3313-3 TEX TROP2 SS SHIRTS LIGHT BLUE

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	56.98
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900T TIES

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328458	P.O. #: 227689	524326	337.30
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6530-1 TROUSER BELTS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328459	P.O. #: 227559	524327	204.00
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169P FIREFIGHTER NAMEPLATE

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 328459	P.O. #: 227559	524327	242.88
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SERVICE BAR

GLOBE MANUFACTURING LLC

Invoice #: 328580	P.O. #: 227205	524437	122.89
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER
5228425 REPLACE VELCRO, REPLACE THROAT TAB, DARN POCKET 1 AREA, DARN SHELL 1
AREA

GLOBE MANUFACTURING LLC

Invoice #: 328580	P.O. #: 227205	524437	85.13
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FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER
4950715 DARN POCKET 1 AREA, DARN SHELL 2 AREAS, REPLACE L/Y TRIPLE TRIM

GLOBE MANUFACTURING LLC

Invoice #: 328580 **P.O. #:** 227205 524437 140.05

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER
5156082 REPLACE VELCRO, REINFORCE SHELL 2 AREAS, REINFORCE TRIM 2 AREAS, DARN
SHELL 1 AREA

GLOBE MANUFACTURING LLC

Invoice #: 328580 **P.O. #:** 227205 524437 44.73

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER
5912862 UPS CALL TAG

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 329065 **P.O. #:** 227689 524947 286.50

S200BK TRACTSQUAD HI GLSS OXFORD DRESS SHOES

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 329065 **P.O. #:** 227689 524947 33.73

6530-1 TROUSER BELTS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 329072 **P.O. #:** 227866 524954 52.86

2149 SENTRY PANTS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 329072 **P.O. #:** 227866 524954 4.50

NAVY BRAID

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 329072 **P.O. #:** 227866 524954 4.75

YELLOW/GOLD BRAID

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 91.01

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 UPS CALL TAG SERIAL
NUMBER 5228428 (\$46.08) 6010779 (\$44.93)

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 90.45

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER
4815899 REINFORCE MB 3 AREAS

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 33.83

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER
5156089 REPLACE VELCRO, DARN SHELL 1 AREA

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 74.30

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER
5594663 RINFORCE SHELL 2 AREAS, DARN SHELL 1 AREA

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 63.00

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER
5156077 REPLACE VELCRO

GLOBE MANUFACTURING LLC

Invoice #: 329075 **P.O. #:** 227496 524957 64.95

FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER
5474666 REPLACE KNEE, REPLACE PADDING

GLOBE MANUFACTURING LLC			
Invoice #:	329075	P.O. #:	227496 524957 136.10
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5594682 REINFORCE SHELL 3 AREAS, DARN SHELL 1 AREA, REPLACE KNEE			
GLOBE MANUFACTURING LLC			
Invoice #:	329075	P.O. #:	227496 524957 135.30
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 4950703 DARN SHELL 1 AREA, REINFORCE SHELL, REPLACE VELCRO, REPLACE TRIIM			
GLOBE MANUFACTURING LLC			
Invoice #:	329075	P.O. #:	227496 524957 68.52
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5351215 REPLACE CUSTOM PRINTED PATCH			
614000	GASOLINE, OIL, GREASE		6,605.76
FLEETCOR TECHNOLOGIES			
Invoice #:	329047	P.O. #:	MANUAL 524928 3,334.75
FLEETCOR TECHNOLOGIES			
Invoice #:	329048	P.O. #:	MANUAL 524929 3,271.01
620900	CONTRACTUAL FEES		40.00
HAVARD PEST CONTROL			
Invoice #:	328552	P.O. #:	227938 524408 40.00
PEST CONTROL MARCH 2022			
621700	MAINTENANCE CONTRACTS		104.85
ALL SAFE TECHNOLOGIES LLC			
Invoice #:	328521	P.O. #:	MANUAL 524389 104.85
622300	TRAINING PROGRAMS		50,544.09
DIVE RESCUE INTERNATIONAL, INC			
Invoice #:	328480	P.O. #:	227901 524348 160.00
SOO62685 DIVE RESCUE 1 RECERTIFICATION FOR GULFPORT FIRE DEPARTMENT DIVE RESCUE TEAM MEMBERS			
CHRISTOPHER SMITH			
Invoice #:	328519	P.O. #:	MANUAL 524387 25.00
CHRISTOPHER SMITH			
Invoice #:	328520	P.O. #:	MANUAL 524388 40.00

JEREMY NEWSOME

Invoice #: 328577	P.O. #: MANUAL	524434	40.00
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JONATHAN BRATTON

Invoice #: 328578	P.O. #: MANUAL	524435	40.00
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SONNY BOND

Invoice #: 328579	P.O. #: MANUAL	524436	40.00
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WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	780.00
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JEFFREY SCAFIDE REGISTRATION FEE FOR NFPA 921 FIRE INVESTIGATION TRAINING
PROGRAM IN NEW ORLEANS LA JULY 18-21 2022

GULFPORT INDUSTRIAL SUPPLY CO INC

Invoice #: 329070	P.O. #: 227899	524952	458.00
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#552 STANLEY 10 1/2 LB DEAD BLOW HAMMERS

THE EMS TRAINING SCHOOL, LLC

Invoice #: 329073	P.O. #: 226763	524955	29,784.19
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UNITED STATES DEPARTMENT OF LABOR WORKFORCE INNOVATION & OPPORTUNITY ACT
GRANT CDA 17-258 & 17-278 SUBAWARD #21-3521-32-569 THROUGH SMPDD FOR
PARAMEDIC TRAINING AND RELATED PURPOSES APPROVED BY COUNCIL ON 12/2

22003	19,176.90
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THE EMS TRAINING SCHOOL, LLC

Invoice #: 329073	P.O. #: 226763	524955	19,176.90
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UNITED STATES DEPARTMENT OF LABOR WORKFORCE INNOVATION & OPPORTUNITY ACT
GRANT CDA 17-258 & 17-278 SUBAWARD #21-3521-32-569 THROUGH SMPDD FOR
PARAMEDIC TRAINING AND RELATED PURPOSES APPROVED BY COUNCIL ON 12/2

625700	POSTAGE	9.26
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FEDEX

Invoice #: 328762	P.O. #: MANUAL	524623	9.26
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626001	TELEPHONE	1,455.94
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A T & T

Invoice #: 328513	P.O. #: MANUAL	524381	40.15
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AT&T MOBILITY II LLC

Invoice #: 328660	P.O. #: MANUAL	524519	1,415.79
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626002	ELECTRIC	889.79
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COAST ELECTRIC POWER ASSOC

Invoice #: 329001	P.O. #: MANUAL	524867	569.36
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MS POWER COMPANY

Invoice #: 329020	P.O. #: MANUAL	524901	320.43
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626003	WATER		1,081.79
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CITY OF GULFPORT

Invoice #: 328590	P.O. #: MANUAL	524447	89.93
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CITY OF GULFPORT

Invoice #: 328809	P.O. #: MANUAL	524668	240.68
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CITY OF GULFPORT

Invoice #: 328814	P.O. #: MANUAL	524673	122.96
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CITY OF GULFPORT

Invoice #: 328829	P.O. #: MANUAL	524688	64.93
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CITY OF GULFPORT

Invoice #: 328838	P.O. #: MANUAL	524697	37.70
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CITY OF GULFPORT

Invoice #: 328845	P.O. #: MANUAL	524704	231.49
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CITY OF GULFPORT

Invoice #: 328848	P.O. #: MANUAL	524707	114.93
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CITY OF GULFPORT

Invoice #: 328849	P.O. #: MANUAL	524708	179.17
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626004	GAS		522.80
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 329026	P.O. #: MANUAL	524907	522.80
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626900	TRAVEL		1,788.40
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CHASE A H SCOTT

Invoice #: 328471

P.O. #: MANUAL

524339

92.00

RYKER HASELDEN

Invoice #: 328576

P.O. #: MANUAL

524433

92.00

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

199.00

AIR FARE FOR LANCE RANSONET AND JESS TRAINA FOR R0308 COMMAND/CONTRAL OF
FIRE DEPARTMENT OPERATIONS TO EMMITSBURG, MARYLAND MARCH 13-25 2022 FIRE

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

1,405.40

AIR FARE FOR DEVON FIELDS AND JAPHETH HODGES FOR 2022 HONOR GUARD CLINIC &
FUNERAL OPERATIONS SCHOOL IN MILWAUKEE WI IN APRIL 5-9 2022 FIRE

627700 CONTRIBUTIONS**474.20**

GEIGER BROTHERS

Invoice #: 329062

P.O. #: 226339

524944

395.00

AS PER COUNCIL APPROVAL 07-20-2021 PROMOTIONAL ITEMS CURVY BALLPOINT PEN WITH
SANITIZER NOT ORDERED / RECEIVED WITH PO 224391

GEIGER BROTHERS

Invoice #: 329062

P.O. #: 226339

524944

79.20

SET UP FEE

300 Funds**5,753.81****651400 LEASE PURCHASE****5,753.81**

BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 328452

P.O. #: 226322

524320

5,753.81

YEAR 5 LEASE PAYMENTS AS APPROVED BY CITY COUNCIL ON 11/2/2018, JOHN DEERE
TRACTORS

311 Streets and Drainage Maintenance**321,327.94****610400 OFFICE SUPPLIES****1,040.13**

OFFICE FURNITURE SOLUTIONS LLC

Invoice #: 328620

P.O. #: 227909

524479

879.88

FOR WAYNE MILLER & TYLER GENTRY -- ITEM #SRJ49416BLK: ESSENDANT LF PRODUCTS
SERTA EMERSON BIG AND TALL TASK CHAIR, BLACK SEAT/BLACK BACK, SILVER BASE,
27.75" X 29.5" X 44.25-47.25"

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

160.25

VERONICA HARD COVER NOTEBOOKS FROM AMAZON

610700 OPERATING SUPPLIES**7,440.35**

AMERICAN PUBLIC WORKS ASSOCIATION

Invoice #: 328616	P.O. #: 227500	524475	47.10
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AMERICAN PUBLIC WORKS ASSOCIATION NATIONAL PUBLIC WORKS WEEK POSTERS

MOMAR INC

Invoice #: 328618	P.O. #: 227495	524477	5,340.00
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RESTOCK INVENTORY -- GRAPE INDUSTRIAL DEGREASER (275 GAL TOTE)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328683	P.O. #: 227543	524542	12.02
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RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328683	P.O. #: 227543	524542	12.41
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ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328683	P.O. #: 227543	524542	20.76
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ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328683	P.O. #: 227543	524542	19.94
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ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328683	P.O. #: 227543	524542	17.37
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ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328684	P.O. #: 227543	524543	32.35
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RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328684	P.O. #: 227543	524543	33.41
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ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328684	P.O. #: 227543	524543	55.87
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ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328684	P.O. #: 227543	524543	53.67
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ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328684	P.O. #: 227543	524543	46.78
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ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328685	P.O. #: 227543	524544	20.76
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RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328685	P.O. #: 227543	524544	21.44
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ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328685	P.O. #: 227543	524544	35.85
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ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328685	P.O. #: 227543	524544	34.44
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ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328685	P.O. #: 227543	524544	30.01
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ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328686	P.O. #: 227543	524545	17.38
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RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328686	P.O. #: 227543	524545	17.95
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ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328686	P.O. #: 227543	524545	30.02
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ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR)

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328686	P.O. #: 227543	524545	28.83
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ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328686	P.O. #: 227543	524545	25.12
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ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)

CORNETT BOLT & SCREW, INC

Invoice #: 328701	P.O. #: 226237	524560	59.35
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BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

CORNETT BOLT & SCREW, INC

Invoice #: 328702	P.O. #: 226237	524561	51.20
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BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

CORNETT BOLT & SCREW, INC

Invoice #: 328703	P.O. #: 226237	524562	38.40
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BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

FERGUSON US HOLDINGS, INC.

Invoice #: 328708	P.O. #: 227789	524567	684.80
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RESTOCK INVENTORY -- ITEM #PSHYD5GALFAS: HYDRA PLUG CEMENT, FAST 50# PAIL, RED

FASTENAL

Invoice #: 328712

P.O. #: MANUAL

524571

402.62

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

250.50

VERONICA WEAVER SHIPPING OF CAMERA FREIGHT YRC FREIGHT PUBLIC WORKS

611000 BLDG MATERIALS AND SUPPLIES**1,076.88**

ITSAVVY LLC

Invoice #: 328518

P.O. #: 227541

524386

463.13

WIRELESS BRIDGE TO CONNECT NEW TRAFFIC SIGN SHOP WAREHOUSE TO PUBLIC
WORKS/ENGINEERING WIFI -- PART #22182018: UBIQUITI UNIFI BUILDING-TO-BUILDING
BRIDGE

JOHN M MCGUFFEE

Invoice #: 328627

P.O. #: 227873

524486

95.00

REPLACE OLD STATE (THERMOSTAT) -- NEW PRO T701 STATE, DIGITAL

JOHN M MCGUFFEE

Invoice #: 328627

P.O. #: 227873

524486

95.00

SERVICE CALL/LABOR

STUART C IRBY CO

Invoice #: 328630

P.O. #: 227477

524489

423.75

STOCK FOR BUILDING MAINTENANCE - SYLVANIA 75027 LED17T8/L48/850/BF, 4 FT LED LAMP

611300 MOTOR VEHICLE REPAIR PARTS**4,048.18**

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328966

P.O. #: 227925

524827

270.00

ASSET#3580 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328968

P.O. #: 227937

524829

360.00

ASSET#2590 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328971

P.O. #: 227715

524832

360.00

ASSET#3580 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328972

P.O. #: 227716

524833

270.00

ASSET#3520 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328977

P.O. #: 227795

524838

81.00

LINE 1 FOR ASSET 3580 (2011 FREIGHTLINER DUMP) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328977**P.O. #:** 227795

524838

54.00

LINE 2 FOR ASSET 1600 (2016 FREIGHTLINER) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328978**P.O. #:** 227795

524839

54.00

LINE 1 FOR ASSET 3580 (2011 FREIGHTLINER DUMP) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328978**P.O. #:** 227795

524839

36.00

LINE 2 FOR ASSET 1600 (2016 FREIGHTLINER) -- VENDOR LABOR

PUCKETT MACHINERY COMPANY**Invoice #:** 328980**P.O. #:** 225107

524841

1,976.56

ASSET#12184 P/N OL-LABOR VENDOR LABOR

PUCKETT MACHINERY COMPANY**Invoice #:** 328980**P.O. #:** 225107

524841

488.05

P/N DIAGNOSTIC FEES

PUCKETT MACHINERY COMPANY**Invoice #:** 328980**P.O. #:** 225107

524841

98.57

P/N OL-MISC MISC FEES

612200 REPAIRS AND MAINTENANCE**1,080.00****BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC****Invoice #:** 328967**P.O. #:** 227936

524828

360.00

ASSET#3548 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328969**P.O. #:** 227941

524830

450.00

ASSET#12184 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328973**P.O. #:** 227714

524834

270.00

ASSET#3559 P/N OL-LABOR VENDOR LABOR

613800 ASPHALT**2,539.80****WARREN PAVING INC****Invoice #:** 328691**P.O. #:** 225422

524550

62.40

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 #:** 328692**P.O. #:** 225422

524551

375.00

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 #: 328693 P.O. #: 225422 524552 519.00

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 #: 328694 P.O. #: 225422 524553 242.40

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 #: 328695 P.O. #: 225422 524554 178.80

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 #: 328696 P.O. #: 225422 524555 179.40

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 #: 328697 P.O. #: 225422 524556 327.00

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 #: 328698 P.O. #: 225422 524557 342.00

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 #: 328699 P.O. #: 225422 524558 313.80

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 19,890.86

EAGLE ENERGY INC.

Invoice #: 328619 P.O. #: 227734 524478 19,539.73

AS PER FUEL CONTRACT APPROVED BY COUNCIL 6/22/2021 -- RESTOCK UNLEADED FUEL -- FUEL, UNLEADED, ETHANOL FREE, NL

EAGLE ENERGY INC.

Invoice #: 328619 P.O. #: 227734 524478 7.57

COMPLIANCE FEE

BLOSSMAN GAS INC

Invoice #: 328704 P.O. #: 226235 524563 47.27

BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

BLOSSMAN GAS INC

Invoice #: 328705 P.O. #: 226235 524564 22.87

BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

BLOSSMAN GAS INC

Invoice #: 328706 P.O. #: 226235 524565 51.85

BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

FLEETCOR TECHNOLOGIES

Invoice #: 329045

P.O. #: MANUAL

524926

221.57

614600 STORM DRAIN PIPES**8,700.00**

DESIGN PRECAST INC

Invoice #: 328624

P.O. #: 227534

524483

2,141.38

AS PER BID GROUP C2A APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --
 CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION
 18" BELL

DESIGN PRECAST INC

Invoice #: 328624

P.O. #: 227534

524483

2,855.17

CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION
 18" SPIGOT

DESIGN PRECAST INC

Invoice #: 328624

P.O. #: 227534

524483

1,903.45

CONCRETE FLARED END SECTION, ITEM 3B: ARCHED CONCRETE PIPE FLARED END
 SECTION 30" SPIGOT

DESIGN PRECAST INC

Invoice #: 328625

P.O. #: 227534

524484

558.62

AS PER BID GROUP C2A APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --
 CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION
 18" BELL

DESIGN PRECAST INC

Invoice #: 328625

P.O. #: 227534

524484

744.83

CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION
 18" SPIGOT

DESIGN PRECAST INC

Invoice #: 328625

P.O. #: 227534

524484

496.55

CONCRETE FLARED END SECTION, ITEM 3B: ARCHED CONCRETE PIPE FLARED END
 SECTION 30" SPIGOT

620900 CONTRACTUAL FEES**75.00**

HAVARD PEST CONTROL

Invoice #: 328558

P.O. #: 227938

524414

75.00

PEST CONTROL MARCH 2022

621300 LEGAL FEES**26.00**

JOHN MCADAMS, CHANCERY CLERK

Invoice #: 328679

P.O. #: MANUAL

524538

26.00

621800 PRIVATIZATION CONTRACT**274,838.04**

H2O INNOVATION OPERATION AND MAINTENANCE

Invoice #: 328867

P.O. #: 225647

524726

274,838.04

PROFESSIONAL SERVICES CONTRACT FOR STREETS & DRAINAGE MAINTENANCE AND
 OPERATIONS FOR FY 22 (SEPT 21 - DEC 21)

626001	TELEPHONE	86.02
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CELLULAR SOUTH, INC

Invoice #:	328912	P.O. #:	MANUAL	524771	86.02
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626002	ELECTRIC	50.95
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COAST ELECTRIC POWER ASSOC

Invoice #:	329125	P.O. #:	MANUAL	525010	50.95
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626003	WATER	159.30
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CITY OF GULFPORT

Invoice #:	328836	P.O. #:	MANUAL	524695	97.96
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CITY OF GULFPORT

Invoice #:	328839	P.O. #:	MANUAL	524698	37.70
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CITY OF GULFPORT

Invoice #:	328840	P.O. #:	MANUAL	524699	23.64
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626004	GAS	118.01
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BLOSSMAN GAS INC

Invoice #:	328704	P.O. #:	226235	524563	45.73
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BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

BLOSSMAN GAS INC

Invoice #:	328705	P.O. #:	226235	524564	22.13
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BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

BLOSSMAN GAS INC

Invoice #:	328706	P.O. #:	226235	524565	50.15
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BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

626700	RENTAL	158.42
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UNITED RENTALS NORTH AMERICA INC

Invoice #:	328970	P.O. #:	227774	524831	123.78
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1 DAY RENTAL OF BUGGY 15-19 CUBIC FEET POWERED WHEEL (ESTIMATED RENTAL PERIOD 3/25/2022)

WASTE PRO OF MISSISSIPPI

Invoice #:	329004	P.O. #:	MANUAL	524870	34.64
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313	Public Works Admin	83.03
601300	CITY BENEFITS	3.00
MISSISSIPPI SELECT HEALTH CARE LLC		
Invoice #:	329093 P.O. #: MANUAL	524978 3.00
602500	LIFE INSURANCE	48.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY		
Invoice #:	328604 P.O. #: MANUAL	524461 48.00
611300	MOTOR VEHICLE REPAIR PARTS	32.03
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328975 P.O. #:	524836 -250.00
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 15.30
ASSET#7000 P/N OC1 OIL CHANGE		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 4.05
P/N EPA FEE		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 26.95
P/N 5W20 OIL		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 12.60
P/N TIRE ROTATION		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 85.50
P/N DIAGNOSTIC FEE		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 52.92
P/N OL-LABOR VENDOR LABOR		
PERFORMANCE TIRE & WHEEL INC #1		
Invoice #:	328976 P.O. #: 227599	524837 4.21
P/N OL-MISC VENDOR FEES		

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 328976

P.O. #: 227599

524837

80.50

P/N 531515 ABS SPEED SENSOR

315 Traffic Control

41,282.49

602500 LIFE INSURANCE

48.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

48.00

610700 OPERATING SUPPLIES

148.95

CORNETT BOLT & SCREW, INC

Invoice #: 328701

P.O. #: 226237

524560

59.35

BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

CORNETT BOLT & SCREW, INC

Invoice #: 328702

P.O. #: 226237

524561

51.20

BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

CORNETT BOLT & SCREW, INC

Invoice #: 328703

P.O. #: 226237

524562

38.40

BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)

611300 MOTOR VEHICLE REPAIR PARTS

5,708.01

UNITED PARCEL SERVICE

Invoice #: 328713

P.O. #: MANUAL

524572

72.81

UNITED PARCEL SERVICE

Invoice #: 328714

P.O. #: MANUAL

524573

56.20

BUTCH OUSTALET INC

Invoice #: 328979

P.O. #: 227664

524840

3,463.90

As per MS Code 31-7-13 (m)(iii) repair of F550 truck (Traffic) by Maintenance Garage. ASSET#1207 P/N 7C3Z*7000*DRM TRANSMISSION

BUTCH OUSTALET INC

Invoice #: 328979

P.O. #: 227664

524840

672.85

P/N 8C3Z*6K682*AARM LOW PRESSURE TURBO

BUTCH OUSTALET INC

Invoice #: 328979

P.O. #: 227664

524840

1,364.27

P/N 8C3Z*6K682*BARM HIGH PRESSURE TURBO

BUTCH OUSTALET INC

Invoice #: 328979

P.O. #: 227664

524840

77.98

P/N 8C3Z*9T514*C TURBO CHARGER KIT

615500 TRAFFIC CONTROL**24,416.80**

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328622

P.O. #: 227740

524481

5,421.80

FOR ROAD CLOSURES, EVENTS DOWNTOWN AND ROAD FLOODING -- ITEM
#TRA-3908HIRWLKI: TYPE 3 BARRICADE 8' WIDE W/ RE STRIPS ANGLE IRON UPRIGHTS

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

155.00

AS PER MS STATE CONTRACT #8200057070 -- ITEM #GS-3-CBL: 84" CABLE BRACKET

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

470.00

GS-3-CAT5: BURIAL GRADE CAT5E CABLE

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

10,145.00

GS-3-GS2: GRIDSMART GS2 PROCESSOR

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

35.00

GS2-TS1-OPT: GS2 PROCESSOR TS1 MODULE

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

4,400.00

GS-3-PFM+: PERFORMANCE PLUS MODULE

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

3,450.00

GS-3-SMK: SMARTMOUNT BELL CAMERA

CUBIC ITS, INC

Invoice #: 328623

P.O. #: 227483

524482

340.00

GS-3-TS1: TS1 INTERFACE CABLE

615600 TRAFFIC SIGNAL SUPPLIES**5,180.00**

TEMPLE INC

Invoice #: 328617

P.O. #: 226798

524476

1,980.00

LINES 1-4 PER SINGLE SOURCE DESIGNATION APPROVED BY COUNCIL 5/4/21 -- STANDARD
ADA PEDESTRIAN BUTTON BDSP-014-B PED BUTTON, BDPM3-B UNIVERSAL MOUNT BASE

TEMPLE INC

Invoice #: 328617

P.O. #: 226798

524476

420.00

#510 LOAD SWITCH

TEMPLE INC			
Invoice #: 328617	P.O. #: 226798	524476	440.00
#810 FLASHER			

TEMPLE INC			
Invoice #: 328617	P.O. #: 226798	524476	870.00
645-B001 ACCESSIBLE PED DETECTION ASSEMBLY (PUSH BUTTON, FRAME, AND R10-3E SIGN) LN23TNO-B BUSHBUTTON 9X15 ASSEMBLY			

TEMPLE INC			
Invoice #: 328617	P.O. #: 226798	524476	1,470.00
LINE 5 NOT ON BID -- ITEM #4306479001X: 16" PEDESTRIAN LED COUNTDOWN HAND/MAN			

615700	TRAFFIC STRIPING SUPPLIES	4,679.07
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GEVEKO MARKINGS, INC			
Invoice #: 328621	P.O. #: 227426	524480	4,679.07
WHITE LEGENDS FOR TRAFFIC STRIPING -- ITEM #9000016: 12" X 30' 125ML OPTAMARK WHITE LINES			

620900	CONTRACTUAL FEES	1,093.63
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ATHENS TECHNICAL SPECIALISTS INC			
Invoice #: 328626	P.O. #: 227351	524485	688.63
MONITOR TESTER CALIBRATION -- ITEM #CAL-015: CALIBRATION SERVICE, PCMT 8000 (S/N 8000-1431), FACTORY CALIBRATION, 12 MONTHS PARTS AND LABOR WARRANTY			

POWELL CONSTRUCTION SERVICES, INC.			
Invoice #: 328710	P.O. #: MANUAL	524569	405.00

626001	TELEPHONE	8.03
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A T & T			
Invoice #: 328513	P.O. #: MANUAL	524381	8.03

325	Engineering	60,531.39
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601300	CITY BENEFITS	6.00
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MISSISSIPPI SELECT HEALTH CARE LLC			
Invoice #: 329093	P.O. #: MANUAL	524978	6.00

602500	LIFE INSURANCE	72.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY			
Invoice #: 328604	P.O. #: MANUAL	524461	72.00

620900	CONTRACTUAL FEES	9,500.00
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GULF BREEZE LANDSCAPING LLC

Invoice #:	328868	P.O. #:	226485	524727	9,500.00
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AS PER BIDS RECEIVED 10/15/21 -- FOR SCHOONER SCULPTURE DOWNTOWN -- FOUNDATION (LUMP SUM)

621700	MAINTENANCE CONTRACTS	348.59
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ROBERT J YOUNG COMPANY INC

Invoice #:	328700	P.O. #:	225426	524559	348.59
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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	50,584.73
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STUART C IRBY CO

Invoice #:	328631	P.O. #:	226513	524490	1,815.00
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WALKING PATH LIGHT UP BOLLARDS FOR LEISURE SERVICES FOR CLOWER-THORTON PARK -- BOLLARD WITH PHOTOCELL

COAST ELECTRIC POWER ASSOC

Invoice #:	328879	P.O. #:	MANUAL	524738	465.29
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COAST ELECTRIC POWER ASSOC

Invoice #:	328880	P.O. #:	MANUAL	524739	104.25
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COAST ELECTRIC POWER ASSOC

Invoice #:	328881	P.O. #:	MANUAL	524740	166.80
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COAST ELECTRIC POWER ASSOC

Invoice #:	328882	P.O. #:	MANUAL	524741	546.84
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COAST ELECTRIC POWER ASSOC

Invoice #:	328883	P.O. #:	MANUAL	524742	1,125.57
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COAST ELECTRIC POWER ASSOC

Invoice #:	328884	P.O. #:	MANUAL	524743	3,591.67
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COAST ELECTRIC POWER ASSOC

Invoice #:	328885	P.O. #:	MANUAL	524744	4,256.17
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COAST ELECTRIC POWER ASSOC

Invoice #:	328886	P.O. #:	MANUAL	524745	6,996.57
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COAST ELECTRIC POWER ASSOC			
Invoice #:	328887	P.O. #:	MANUAL
		524746	3,961.67
COAST ELECTRIC POWER ASSOC			
Invoice #:	328888	P.O. #:	MANUAL
		524747	87.27
COAST ELECTRIC POWER ASSOC			
Invoice #:	328889	P.O. #:	MANUAL
		524748	4,675.16
COAST ELECTRIC POWER ASSOC			
Invoice #:	328890	P.O. #:	MANUAL
		524749	6,111.92
COAST ELECTRIC POWER ASSOC			
Invoice #:	328891	P.O. #:	MANUAL
		524750	75.41
COAST ELECTRIC POWER ASSOC			
Invoice #:	328892	P.O. #:	MANUAL
		524751	51.93
COAST ELECTRIC POWER ASSOC			
Invoice #:	328893	P.O. #:	MANUAL
		524752	1,386.17
COAST ELECTRIC POWER ASSOC			
Invoice #:	328894	P.O. #:	MANUAL
		524753	487.06
COAST ELECTRIC POWER ASSOC			
Invoice #:	328895	P.O. #:	MANUAL
		524754	163.62
COAST ELECTRIC POWER ASSOC			
Invoice #:	328896	P.O. #:	MANUAL
		524755	426.73
COAST ELECTRIC POWER ASSOC			
Invoice #:	328897	P.O. #:	MANUAL
		524756	135.75
COAST ELECTRIC POWER ASSOC			
Invoice #:	328898	P.O. #:	MANUAL
		524757	25.61
COAST ELECTRIC POWER ASSOC			
Invoice #:	328998	P.O. #:	MANUAL
		524864	62.84

COAST ELECTRIC POWER ASSOC

Invoice #: 328999	P.O. #: MANUAL	524865	57.91
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COAST ELECTRIC POWER ASSOC

Invoice #: 329000	P.O. #: MANUAL	524866	1,256.29
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MS POWER COMPANY

Invoice #: 329014	P.O. #: MANUAL	524895	115.80
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MS POWER COMPANY

Invoice #: 329016	P.O. #: MANUAL	524897	92.65
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MS POWER COMPANY

Invoice #: 329017	P.O. #: MANUAL	524898	6,451.43
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MS POWER COMPANY

Invoice #: 329019	P.O. #: MANUAL	524900	816.54
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MS POWER COMPANY

Invoice #: 329021	P.O. #: MANUAL	524902	5,020.53
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COAST ELECTRIC POWER ASSOC

Invoice #: 329126	P.O. #: MANUAL	525012	54.28
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626001	TELEPHONE	20.07
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A T & T

Invoice #: 328513	P.O. #: MANUAL	524381	20.07
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335	Garage Maintenance	926.46
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602500	LIFE INSURANCE	88.00
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THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604	P.O. #: MANUAL	524461	88.00
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612500	UNIFORMS	248.34
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CINTAS CORP 240			
Invoice #:	328715	P.O. #:	MANUAL 524574 93.38
CINTAS CORP 240			
Invoice #:	328716	P.O. #:	MANUAL 524575 61.58
CINTAS CORP 240			
Invoice #:	328717	P.O. #:	MANUAL 524576 93.38
621700	MAINTENANCE CONTRACTS		582.09
SOUTH MS BUSINESS MACHINES INC			
Invoice #:	328603	P.O. #:	MANUAL 524460 582.09
626001	TELEPHONE		8.03
A T & T			
Invoice #:	328513	P.O. #:	MANUAL 524381 8.03
364	Funds		117,326.95
640200	CAP PRJ - ENGINEERING		117,326.95
02807			117,326.95
NEEL SCHAFFER INC			
Invoice #:	328682	P.O. #:	220342 524541 114,435.62
AS PER COUNCIL APPROVAL ON 08/27/2021 BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 2			
NEEL SCHAFFER INC			
Invoice #:	328682	P.O. #:	220342 524541 2,891.33
BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 1 COUNCIL APPROVAL 6/10/2021			
365	Funds		29,331.74
640200	CAP PRJ - ENGINEERING		29,331.74
02807			29,331.74
NEEL SCHAFFER INC			
Invoice #:	328682	P.O. #:	220342 524541 29,331.74
AS PER COUNCIL APPROVAL ON 08/27/2021 BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 2			

367	Funds		1,012.00
640200	CAP PRJ - ENGINEERING		1,012.00
22019			1,012.00
VOLKERT INC			
Invoice #:	328947	P.O. #:	227469 524808 1,012.00
AS PER ENGINEERING SERVICES AGREEMENT APPROVED BY COUNCIL 11/6/2021 -- ENGINEERING SERVICES RELATED TO THE MIMA PAVING PROJECT			
411	Leisure Services		114,700.49
601300	CITY BENEFITS		15.00
MISSISSIPPI SELECT HEALTH CARE LLC			
Invoice #:	329093	P.O. #:	MANUAL 524978 15.00
602500	LIFE INSURANCE		384.09
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY			
Invoice #:	328604	P.O. #:	MANUAL 524461 384.09
610100	CLEANING AND JANITORIAL		9,656.61
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 13.55
PLASTIC BOTTLES FOR SPORTSPLEX			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 72.19
PULL TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 10.49
TRIGGERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 235.25
FANTASTICO			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 471.05
TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	328377	P.O. #:	227759 524243 318.96
WYPALL			

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	683.88
CAN LINERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	106.07
WINDEX			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	117.70
409 CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	17.56
BOWL MOP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	24.55
DUST MOP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	10.80
DUST MOP FRAME			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328377	P.O. #: 227759	524243	15.68
MOP HANDLE			
KLM, LLC			
Invoice #: 328397	P.O. #: 227135	524263	1,558.80
CLEAN AND SCOTCH GUARD CARPET AT COURTHOUSE ROAD OFFICES			
KLM, LLC			
Invoice #: 328397	P.O. #: 227135	524263	441.20
CLEAN HARDWOOD FLOORS			
BONDS SERVICES, INC			
Invoice #: 328463	P.O. #: 227661	524331	1,350.00
DEEP CLEANING OF COURTHOUSE ROAD BLDG			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328465	P.O. #: 227825	524333	79.80
GLOVES FOR HERBERT WILSON CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328465	P.O. #: 227825	524333	333.12
SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 328474	P.O. #: 227723	524342	3,698.00
TRASH LINERS FOR BEAUTIFICATION DEPT			

COASTAL DUST CONTROL

Invoice #: 328509

P.O. #: MANUAL

524377

13.10

COASTAL DUST CONTROL

Invoice #: 329097

P.O. #: MANUAL

524982

13.10

SUN COAST BUSINESS SUPPLY INC

Invoice #: 329123

P.O. #: 227974

525008

71.76

MOP HEAD SADDLE #24 COTTON - WESTSIDE CC

610400 OFFICE SUPPLIES**248.50**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

82.27

PAPER CLIPS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

62.25

PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

103.98

LABELS

610600 LANDSCAPE SUPPLIES**1,305.10**

KEELING CO

Invoice #: 328374

P.O. #: 226317

524239

1,305.10

PINESTRAW FOR BEAUTIFICATION DEPT

610700 OPERATING SUPPLIES**12,818.54**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

18.64

4" ZIP TIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

45.62

8" ZIP TIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

143.08

11" ZIP TIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377

P.O. #: 227759

524243

91.24

8" CLEAR TIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377	P.O. #: 227759	524243	95.40
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11" CLEAR TIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377	P.O. #: 227759	524243	995.21
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TRASH CANS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377	P.O. #: 227759	524243	31.35
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WASTE BASKETS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377	P.O. #: 227759	524243	323.92
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REACHERS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328377	P.O. #: 227759	524243	137.46
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STORAGE BOXES

GIBSON MAINTENANCE, LLC

Invoice #: 328395	P.O. #: 226934	524261	9,239.70
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AS PER UNIT PRICE APPROVED 8/16/19, PAINT INTERIOR WALLS AT COURTHOUSE ROAD BLDG

CINTAS CORPORATION NO 2

Invoice #: 328405	P.O. #: 227230	524271	35.83
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OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS

GIBSON MAINTENANCE, LLC

Invoice #: 328409	P.O. #: 227569	524275	109.07
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7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG

GIBSON MAINTENANCE, LLC

Invoice #: 328410	P.O. #: 227569	524276	422.63
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7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG

GIBSON MAINTENANCE, LLC

Invoice #: 328411	P.O. #: 227569	524277	59.52
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7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG

GIBSON MAINTENANCE, LLC

Invoice #: 328412	P.O. #: 227569	524278	28.18
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7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG

CINTAS CORPORATION NO 2

Invoice #: 328445	P.O. #: 227230	524313	47.90
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OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328464	P.O. #: 227826	524332	207.92
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CASH BAGS PLASTIC

WHITNEY NATIONAL BANK

Invoice #: 328878	P.O. #: 227967	524737	42.79
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ELIZABETH INDOOR VALLEY BALL NET AMAZON LEISURE SERVICES

NECAISE LOCKSMITH SERVICE INC

Invoice #: 328950	P.O. #: 225288	524811	306.54
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OPEN P/O FOR KEYS AND LOCKS AS NEEDED

NECAISE LOCKSMITH SERVICE INC

Invoice #: 328951	P.O. #: 225288	524812	20.00
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OPEN P/O FOR KEYS AND LOCKS AS NEEDED

COAST COCA COLA BOTTLING CO A

Invoice #: 328952	P.O. #: 225298	524813	336.00
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WATER FOR BEAUTIFICATION AND SPORTSPLEX MAINTENANCE DEPT

CINTAS CORPORATION NO 2

Invoice #: 329111	P.O. #: 227230	524996	30.95
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OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS

CINTAS CORPORATION NO 2

Invoice #: 329113	P.O. #: 227230	524998	8.58
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OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS

CINTAS CORPORATION NO 2

Invoice #: 329114	P.O. #: 227230	524999	41.01
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OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS

611000	BLDG MATERIALS AND SUPPLIES	276.43
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HOME DEPOT CREDIT SERVICE

Invoice #: 328365	P.O. #: 225296	524230	3.28
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328366	P.O. #: 225296	524231	30.94
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328446	P.O. #: 225296	524314	8.79
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328447	P.O. #: 225296	524315	19.26
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328448	P.O. #: 225296	524316	94.70
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328449	P.O. #: 225296	524317	99.52
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

HOME DEPOT CREDIT SERVICE

Invoice #: 328450	P.O. #: 225296	524318	19.94
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OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS

612200 REPAIRS AND MAINTENANCE 4,596.55

TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 328364	P.O. #: 226109	524229	21.25
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SERVICE CALL TO CHECK AND REPAIR WALK IN FREEZER AND COOLER AT SPORTPLEX

EAGLE SERVICES, INC.

Invoice #: 328373	P.O. #: 227522	524238	970.00
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SERVICE CALL TO CHECK HEATERS AT GASTON POINT

TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC

Invoice #: 328383	P.O. #: 227564	524249	771.74
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SERVICE CSALL TO CHECK AND REPAIR ICE MACHINE AT HERBERT WILSON CENTER

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 328473	P.O. #: 227333	524341	550.00
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SERVICE CALL TO CHECK AND REPAIR FLOOR DRAINS BACKING UP GASTON POINT CENTER

SOUTHERN PIPE & SUPPLY CO

Invoice #: 328512	P.O. #: 225416	524380	350.66
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OPEN P/O FOR PIPE ETC AS NEEDED FOR REPAIRS

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 328512	P.O. #: 227888	524822	382.90
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CLEAN FLOOR DRAINS FOR INDOOR/OUTDOOR RESTROOMS FOR FRANCIS COLLINS

WEAVER ELECTRIC INC

Invoice #: 329117	P.O. #: 227092	525002	800.00
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MAN HOURS LABOR TO REPAIR LIGHT AT FRANCIS X COLLINS CENTER POOL

WEAVER ELECTRIC INC

Invoice #: 329117	P.O. #: 227092	525002	750.00
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RENTAL OF 30' ARTICULATING LIFT

612500 UNIFORMS 349.22

CINTAS CORP 240

Invoice #: 328510	P.O. #: MANUAL	524378	65.30
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CINTAS CORP 240				
Invoice #:	328511	P.O. #:	MANUAL	524379
				34.65
CINTAS CORP 240				
Invoice #:	328586	P.O. #:	MANUAL	524443
				35.35
CINTAS CORP 240				
Invoice #:	328587	P.O. #:	MANUAL	524444
				35.35
CINTAS CORP 240				
Invoice #:	328588	P.O. #:	MANUAL	524445
				76.52
CINTAS CORP 240				
Invoice #:	328718	P.O. #:	MANUAL	524577
				16.91
CINTAS CORP 240				
Invoice #:	328986	P.O. #:	MANUAL	524852
				8.62
CINTAS CORP 240				
Invoice #:	328987	P.O. #:	MANUAL	524853
				76.52
613100	ATHLETIC PROGRAM SUPPLIES			1,467.60
WORLD CLASS ATHLETIC SURFACES INC				
Invoice #:	328396	P.O. #:	227758	524262
				901.00
W C PREMIUM WHITE RTU FIELD MARKING PAINT				
VARSITY BRANDS HOLDING CO, INC				
Invoice #:	328570	P.O. #:	227636	524427
				491.99
MULTISPORT INDOOR SCOREBOARD W/ REMOTE FOR ATHLETIC DEPT				
VARSITY BRANDS HOLDING CO, INC				
Invoice #:	328570	P.O. #:	227636	524427
				74.61
CARRY BAG FOR SCOREBOARD				
613400	RECREATIONAL PROGRAMS SUPPLIES			1,592.00
WHITNEY NATIONAL BANK				
Invoice #:	328878	P.O. #:	227967	524737
				1,592.00
ELIZABETH ONLINE TRAINING PRIOR LEISURE SERVICES 8 PEOPLE				
613700	CHEMICALS			4,795.60

KEELING CO				
Invoice #:	328517	P.O. #:	227627	524385
				2,276.26
40893 PENDULUM HERBICIDE FOR BEAUTIFICATION DEPT				
KEELING CO				
Invoice #:	328517	P.O. #:	227627	524385
				253.50
REWARD				
KEELING CO				
Invoice #:	328517	P.O. #:	227627	524385
				57.94
SURFACTANT				
KEELING CO				
Invoice #:	328517	P.O. #:	227627	524385
				1,462.99
TALSTAR				
KEELING CO				
Invoice #:	328517	P.O. #:	227627	524385
				744.91
PRO-MATE				
614000	GASOLINE, OIL, GREASE			3,674.50
EAGLE ENERGY INC.				
Invoice #:	328375	P.O. #:	227756	524240
				986.20
NON ETHANOL UNLEADED FOR BEAUTIFICATION DEPT				
EAGLE ENERGY INC.				
Invoice #:	328375	P.O. #:	227756	524240
				526.33
DIESEL				
EAGLE ENERGY INC.				
Invoice #:	328376	P.O. #:	227755	524242
				89.36
DIESEL FUEL FOR GOLDIN SPORTS COMPLEX				
EAGLE ENERGY INC.				
Invoice #:	328376	P.O. #:	227755	524242
				297.85
DIESEL FOR SPORTSPLEX				
FLEETCOR TECHNOLOGIES				
Invoice #:	329040	P.O. #:	MANUAL	524921
				50.08
FLEETCOR TECHNOLOGIES				
Invoice #:	329041	P.O. #:	MANUAL	524922
				78.14
FLEETCOR TECHNOLOGIES				
Invoice #:	329042	P.O. #:	MANUAL	524923
				283.37

FLEETCOR TECHNOLOGIES			
Invoice #:	329043	P.O. #:	MANUAL
		524924	144.04
FLEETCOR TECHNOLOGIES			
Invoice #:	329044	P.O. #:	MANUAL
		524925	58.10
FLEETCOR TECHNOLOGIES			
Invoice #:	329049	P.O. #:	MANUAL
		524930	99.41
FLEETCOR TECHNOLOGIES			
Invoice #:	329050	P.O. #:	MANUAL
		524931	66.95
FLEETCOR TECHNOLOGIES			
Invoice #:	329053	P.O. #:	MANUAL
		524934	27.91
FLEETCOR TECHNOLOGIES			
Invoice #:	329054	P.O. #:	MANUAL
		524935	141.34
FLEETCOR TECHNOLOGIES			
Invoice #:	329055	P.O. #:	MANUAL
		524936	271.14
FLEETCOR TECHNOLOGIES			
Invoice #:	329056	P.O. #:	MANUAL
		524937	554.28
620900	CONTRACTUAL FEES		36,585.97
KINGS SPRINKLER SYSTEMS INC			
Invoice #:	328382	P.O. #:	225352
		524248	3,701.00
AS PER BIDS RECEIVED 6/12/2019 ONE YEAR EXTENSION JULY 17 2021-JULY 16-2022 GRASS CUTTING CONTRACT A EVERGREEN CEMETRY NORTH AND SOUTH AND HANDSBORO CEMETERY			
KINGS SPRINKLER SYSTEMS INC			
Invoice #:	328382	P.O. #:	225352
		524248	905.00
CONTRACT F PARKS			
GIBSON MAINTENANCE, LLC			
Invoice #:	328408	P.O. #:	226964
		524274	1,280.00
MAN HOURS TO SECURE AND PAIT HANDRAILS , REPAIR JAMB, STRIPPING RUST PROOF , PAINTING JAMB CASING AND DOOR COURTHOUSE ROAD BLDG			
GIBSON MAINTENANCE, LLC			
Invoice #:	328409	P.O. #:	227569
		524275	422.63
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM			

GIBSON MAINTENANCE, LLC			
Invoice #:	328409	P.O. #:	227569
			524275
			56.35
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING			
GIBSON MAINTENANCE, LLC			
Invoice #:	328409	P.O. #:	227569
			524275
			3.17
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT			
GIBSON MAINTENANCE, LLC			
Invoice #:	328409	P.O. #:	227569
			524275
			28.18
TO RUN CAT 5 WIRE			
GIBSON MAINTENANCE, LLC			
Invoice #:	328410	P.O. #:	227569
			524276
			1,637.57
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM			
GIBSON MAINTENANCE, LLC			
Invoice #:	328410	P.O. #:	227569
			524276
			218.34
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING			
GIBSON MAINTENANCE, LLC			
Invoice #:	328410	P.O. #:	227569
			524276
			12.28
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT			
GIBSON MAINTENANCE, LLC			
Invoice #:	328410	P.O. #:	227569
			524276
			109.18
TO RUN CAT 5 WIRE			
GIBSON MAINTENANCE, LLC			
Invoice #:	328411	P.O. #:	227569
			524277
			230.62
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM			
GIBSON MAINTENANCE, LLC			
Invoice #:	328411	P.O. #:	227569
			524277
			30.75
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING			
GIBSON MAINTENANCE, LLC			
Invoice #:	328411	P.O. #:	227569
			524277
			1.73
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT			
GIBSON MAINTENANCE, LLC			
Invoice #:	328411	P.O. #:	227569
			524277
			15.38
TO RUN CAT 5 WIRE			
GIBSON MAINTENANCE, LLC			
Invoice #:	328412	P.O. #:	227569
			524278
			109.17
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM			
GIBSON MAINTENANCE, LLC			
Invoice #:	328412	P.O. #:	227569
			524278
			14.56
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING			

GIBSON MAINTENANCE, LLC			
Invoice #:	328412	P.O. #:	227569
		524278	0.82
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT			
GIBSON MAINTENANCE, LLC			
Invoice #:	328412	P.O. #:	227569
		524278	7.27
TO RUN CAT 5 WIRE			
HAVARD PEST CONTROL			
Invoice #:	328559	P.O. #:	227938
		524415	159.00
PEST CONTROL MARCH 2022			
HAVARD PEST CONTROL			
Invoice #:	328560	P.O. #:	227938
		524416	50.00
PEST CONTROL MARCH 2022			
HAVARD PEST CONTROL			
Invoice #:	328561	P.O. #:	227938
		524417	100.00
PEST CONTROL MARCH 2022			
HAVARD PEST CONTROL			
Invoice #:	328562	P.O. #:	227938
		524418	70.00
PEST CONTROL MARCH 2022			
HAVARD PEST CONTROL			
Invoice #:	328565	P.O. #:	227938
		524422	70.00
PEST CONTROL MARCH 2022			
ANDREA MORGAN			
Invoice #:	328661	P.O. #:	MANUAL
		524520	52.50
DEMITRIUS DOUGLAS			
Invoice #:	328662	P.O. #:	MANUAL
		524521	135.00
ERIC HILL			
Invoice #:	328663	P.O. #:	MANUAL
		524522	150.00
EULA R JOSEPH			
Invoice #:	328664	P.O. #:	MANUAL
		524523	210.00
GABRIEL MAKONNEN SHABAZZ			
Invoice #:	328665	P.O. #:	MANUAL
		524524	300.00
GARY E ALEXANDER			
Invoice #:	328666	P.O. #:	MANUAL
		524525	75.00

ISAIAH MORGAN

Invoice #: 328667	P.O. #: MANUAL	524526	87.50
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JOHN TUCKER

Invoice #: 328668	P.O. #: MANUAL	524527	75.00
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JULIUS BUCKHALTER

Invoice #: 328669	P.O. #: MANUAL	524528	150.00
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MITCHEAL CLARK

Invoice #: 328670	P.O. #: MANUAL	524529	100.00
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SHEKIBA BROWN

Invoice #: 328671	P.O. #: MANUAL	524530	40.00
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RONALD SUTTON

Invoice #: 328672	P.O. #: MANUAL	524531	75.00
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YOLANDA GALLOWAY

Invoice #: 328673	P.O. #: MANUAL	524532	52.50
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TYREE A DAVIS

Invoice #: 328953	P.O. #: 225280	524814	1,390.00
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AS PER BIDS RECEIVED 7/16/19 ONE YEAR EXTENSION 7/17/2021-7/16/22 GRASS CUTTING
CONTRACT C

TYREE A DAVIS

Invoice #: 328953	P.O. #: 225280	524814	950.00
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CONTRACT H

GULF BREEZE LANDSCAPING LLC

Invoice #: 328959	P.O. #: 225281	524820	3,342.50
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AS PER BIDS RECEIVED 6/12/19 ONE TEAR EXTENSION 7/17/21-7/16/22 GRASS CUTTING
CONTRACT B

GULF BREEZE LANDSCAPING LLC

Invoice #: 328959	P.O. #: 225281	524820	11,415.50
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CONTRACT E ROWS

GULF BREEZE LANDSCAPING LLC

Invoice #: 328959	P.O. #: 225281	524820	68.00
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CONTRACT G

TYREE A DAVIS

Invoice #: 328964	P.O. #: 227832	524825	450.00
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MOW AND CLEAN UP COURTHOUSE ROAD FROM HWY 90 TO PASS ROAD

TYREE A DAVIS

Invoice #:	328965	P.O. #:	227172	524826	2,000.00
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LABOR TO DO WORK AT THE ROUNDABOUT ON AIRPORT ROAD

CABLE ONE

Invoice #:	328989	P.O. #:	MANUAL	524855	300.00
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CABLE ONE

Invoice #:	328990	P.O. #:	MANUAL	524856	69.95
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CABLE ONE

Invoice #:	328991	P.O. #:	MANUAL	524857	55.00
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CABLE ONE

Invoice #:	328992	P.O. #:	MANUAL	524858	445.93
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CABLE ONE

Invoice #:	328993	P.O. #:	MANUAL	524859	445.93
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WASTE PRO OF MISSISSIPPI

Invoice #:	329003	P.O. #:	MANUAL	524869	665.09
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WASTE PRO OF MISSISSIPPI

Invoice #:	329005	P.O. #:	MANUAL	524871	697.50
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WASTE PRO OF MISSISSIPPI

Invoice #:	329006	P.O. #:	MANUAL	524872	85.00
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WASTE PRO OF MISSISSIPPI

Invoice #:	329007	P.O. #:	MANUAL	524873	77.57
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SOUTHERN FIRE SPRINKLER

Invoice #:	329116	P.O. #:	227889	525001	250.00
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SERVICE CALL TO INSPECT FIRE ALARM AND REPAIR AT ORANGE GROVE CC

WEAVER ELECTRIC INC

Invoice #:	329118	P.O. #:	227571	525003	480.00
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MAN HOURS TO INSTALL LED LIGHTS AT KATIE BOOTH CENTER

WEAVER ELECTRIC INC

Invoice #:	329118	P.O. #:	227571	525003	60.00
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MISC MATERIAL

WEAVER ELECTRIC INC

Invoice #: 329119

P.O. #: 227572

525004

800.00

MAN HOURS TO INSPECT CONCESSION STAND AT GOLDIN PARK

SPORTSENGINE

Invoice #: 329122

P.O. #: 227990

525007

1,802.50

BACKGROUND CHECKS FOR COACHES/VOLUNTEERS FOR ATHLETICS

621700 MAINTENANCE CONTRACTS**475.15**

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328585

P.O. #: MANUAL

524442

212.83

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328603

P.O. #: MANUAL

524460

262.32

626001 TELEPHONE**1,268.53**

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

20.07

CELLULAR SOUTH, INC

Invoice #: 328912

P.O. #: MANUAL

524771

1,248.46

626002 ELECTRIC**11,419.89**

MS POWER COMPANY

Invoice #: 329012

P.O. #: MANUAL

524894

75.26

MS POWER COMPANY

Invoice #: 329018

P.O. #: MANUAL

524899

8,122.65

MS POWER COMPANY

Invoice #: 329023

P.O. #: MANUAL

524904

3,164.30

41130 GASTON POINT**57.68**

MS POWER COMPANY

Invoice #: 329015

P.O. #: MANUAL

524896

57.68

626003 WATER**4,240.14**

CITY OF GULFPORT				
Invoice #:	328805	P.O. #:	MANUAL	524664
				11.30
CITY OF GULFPORT				
Invoice #:	328806	P.O. #:	MANUAL	524665
				52.70
CITY OF GULFPORT				
Invoice #:	328810	P.O. #:	MANUAL	524669
				5.60
CITY OF GULFPORT				
Invoice #:	328811	P.O. #:	MANUAL	524670
				82.70
CITY OF GULFPORT				
Invoice #:	328812	P.O. #:	MANUAL	524671
				37.70
CITY OF GULFPORT				
Invoice #:	328813	P.O. #:	MANUAL	524672
				679.70
CITY OF GULFPORT				
Invoice #:	328818	P.O. #:	MANUAL	524677
				5.60
CITY OF GULFPORT				
Invoice #:	328819	P.O. #:	MANUAL	524678
				5.60
CITY OF GULFPORT				
Invoice #:	328823	P.O. #:	MANUAL	524682
				5.60
CITY OF GULFPORT				
Invoice #:	328824	P.O. #:	MANUAL	524683
				5.60
CITY OF GULFPORT				
Invoice #:	328825	P.O. #:	MANUAL	524684
				5.60
CITY OF GULFPORT				
Invoice #:	328826	P.O. #:	MANUAL	524685
				5.60
CITY OF GULFPORT				
Invoice #:	328827	P.O. #:	MANUAL	524686
				5.60

CITY OF GULFPORT			
Invoice #: 328828	P.O. #: MANUAL	524687	5.60
CITY OF GULFPORT			
Invoice #: 328834	P.O. #: MANUAL	524693	842.36
CITY OF GULFPORT			
Invoice #: 328837	P.O. #: MANUAL	524696	73.16
CITY OF GULFPORT			
Invoice #: 328842	P.O. #: MANUAL	524701	37.70
CITY OF GULFPORT			
Invoice #: 328843	P.O. #: MANUAL	524702	373.70
CITY OF GULFPORT			
Invoice #: 328844	P.O. #: MANUAL	524703	271.70
CITY OF GULFPORT			
Invoice #: 328846	P.O. #: MANUAL	524705	208.70
CITY OF GULFPORT			
Invoice #: 328847	P.O. #: MANUAL	524706	23.64
CITY OF GULFPORT			
Invoice #: 328850	P.O. #: MANUAL	524709	37.70
CITY OF GULFPORT			
Invoice #: 328851	P.O. #: MANUAL	524710	37.70
CITY OF GULFPORT			
Invoice #: 328852	P.O. #: MANUAL	524711	5.60
CITY OF GULFPORT			
Invoice #: 328855	P.O. #: MANUAL	524714	5.60
CITY OF GULFPORT			
Invoice #: 328857	P.O. #: MANUAL	524716	11.30

CITY OF GULFPORT				
Invoice #:	328858	P.O. #:	MANUAL	524717
				5.60
CITY OF GULFPORT				
Invoice #:	328859	P.O. #:	MANUAL	524718
				110.46
CITY OF GULFPORT				
Invoice #:	328860	P.O. #:	MANUAL	524719
				410.72
CITY OF GULFPORT				
Invoice #:	328861	P.O. #:	MANUAL	524720
				162.20
CITY OF GULFPORT				
Invoice #:	328914	P.O. #:	MANUAL	524773
				40.55
41132	WILLIE LOCK COMMUNITY CENTER			37.70
CITY OF GULFPORT				
Invoice #:	328856	P.O. #:	MANUAL	524715
				37.70
41135	GRASSLAWN			110.46
CITY OF GULFPORT				
Invoice #:	328815	P.O. #:	MANUAL	524674
				110.46
41144	FITNESS CENTER			391.66
CITY OF GULFPORT				
Invoice #:	328853	P.O. #:	MANUAL	524712
				47.96
CITY OF GULFPORT				
Invoice #:	328854	P.O. #:	MANUAL	524713
				343.70
41145	KATIE BOOTH			127.43
CITY OF GULFPORT				
Invoice #:	328832	P.O. #:	MANUAL	524691
				127.43
630100	CAPITAL OUTLAY			105.00

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

105.00

TRANSIT CHARGE FOR ALAN FEATHERSTON AND RANDY WALES WHILE TRAVELING TO
WINSTON SALEM NC TO ATTEND THE ISA SOUTHERN ANNUAL CONFERENCE FROM 3/27/22 -
3/30/22

640100 CAP PRJ - CONSTRUCTION 12,710.00

49999 12,710.00

GULF BREEZE LANDSCAPING LLC

Invoice #: 328680

P.O. #: MANUAL

524539

12,710.00

651400 LEASE PURCHASE 6,716.07

DEERE CREDIT INC

Invoice #: 328425

P.O. #: 226301

524293

1,435.14

LEASE OF JOHN DEERE EQUIPMENT 020-0058651-003 UTILITY VEHICLE 4/15/20-4/15/23
COUNCIL APPROVAL 6/18/2019

DEERE CREDIT INC

Invoice #: 328426

P.O. #: 226301

524294

5,280.93

LEASE OF JOHN DEERE EQUIPMENT 020-0058651-003 UTILITY VEHICLE 4/15/20-4/15/23
COUNCIL APPROVAL 6/18/2019

412 Funds 1,067.85

627800 EVENT EXPENSES 1,067.85

CLAYS PRINT SHOP INC

Invoice #: 328371

P.O. #: 226576

524236

840.00

12000 FLYERS FULL PAGE SEPERATED INTO BUNDLES OF 30 FOR COMMUNITY BIKE RIDE
EVENT 3/19 AND EASTER EGG HUNT APRIL 12

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

227.85

BRITTANY DYESS EASTER EGG HUNT SAMS LEISURE SERVICES

445 Joseph T Jones Memorial Park 44,974.81

601300 CITY BENEFITS 3.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329131

P.O. #: MANUAL

525016

3.00

602500 LIFE INSURANCE 48.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328606

P.O. #: MANUAL

524464

48.00

610700 OPERATING SUPPLIES 271.00

BAY ICE CO INC

Invoice #: 328417

P.O. #: 225573

524285

45.00

ICE FOR MARINA

SOUTHERN FIRE SPRINKLER

Invoice #: 328522

P.O. #: 227831

524391

226.00

10# ABC PORTABLE FIRE EXTINGUISHER FOR MARINA

612200 REPAIRS AND MAINTENANCE 2,935.05

BAKERS BACKFLOW SERVICES AND HOME REPAIR

Invoice #: 328928

P.O. #: 227697

524787

2,935.05

ESTIMATE TO REPLACE FAUCETS AT MARINA PIERS

614000 GASOLINE, OIL, GREASE 80.71

FLEETCOR TECHNOLOGIES

Invoice #: 329037

P.O. #: MANUAL

524918

80.71

614100 FUEL FOR RETAIL 21,157.61

DAVISON FUELS INC.

Invoice #: 328760

P.O. #: MANUAL

524621

6,512.46

DAVISON FUELS INC.

Invoice #: 328761

P.O. #: MANUAL

524622

4,966.13

DAVISON FUELS INC.

Invoice #: 329129

P.O. #: MANUAL

525013

9,679.02

620900 CONTRACTUAL FEES 3,873.40

HAVARD PEST CONTROL

Invoice #: 328527

P.O. #: 227938

524396

45.00

PEST CONTROL MARCH 2022

HAVARD PEST CONTROL			
Invoice #:	328537	P.O. #:	227938
		524406	35.00
PEST CONTROL MARCH 2022			
SWETMAN SECURITY SERVICE			
Invoice #:	328915	P.O. #:	226359
		524774	3,617.90
SECURITY FOR MARINA DECEMBER 2021			
CABLE ONE			
Invoice #:	329028	P.O. #:	MANUAL
		524909	175.50
621700 MAINTENANCE CONTRACTS			121.53
SOUTH MS BUSINESS MACHINES INC			
Invoice #:	328608	P.O. #:	MANUAL
		524466	121.53
626001 TELEPHONE			159.12
CELLULAR SOUTH, INC			
Invoice #:	328927	P.O. #:	MANUAL
		524786	159.12
626002 ELECTRIC			13,095.77
MS POWER COMPANY			
Invoice #:	329029	P.O. #:	MANUAL
		524910	275.31
MS POWER COMPANY			
Invoice #:	329030	P.O. #:	MANUAL
		524911	4,514.70
MS POWER COMPANY			
Invoice #:	329032	P.O. #:	MANUAL
		524913	5,970.27
MS POWER COMPANY			
Invoice #:	329034	P.O. #:	MANUAL
		524915	2,335.49
626003 WATER			3,229.62
CITY OF GULFPORT			
Invoice #:	328801	P.O. #:	MANUAL
		524660	515.36

CITY OF GULFPORT			
Invoice #:	328802	P.O. #: MANUAL	524661
			37.70
CITY OF GULFPORT			
Invoice #:	328803	P.O. #: MANUAL	524662
			43.70
CITY OF GULFPORT			
Invoice #:	328804	P.O. #: MANUAL	524663
			2,584.90
CITY OF GULFPORT			
Invoice #:	328926	P.O. #: MANUAL	524785
			47.96
447	Funds		9,016.77
610700	OPER SUPPLIES/NONCAPITAL EQUIP		1,681.77
CINTAS CORPORATION NO 2			
Invoice #:	328466	P.O. #: 227662	524334
			272.33
STANDARD FIRST AID CABINET FOR HARBOR LIGHTS WAREHOUSE			
WINTERGREEN CORPORATION			
Invoice #:	328960	P.O. #: 223061	524821
			1,409.44
96 COOL WHITE, 96 GREEN 96 RED KRINGLE TRADITIONS 5MM LED CHRISTMAS LIGHTS ON GREEN WIRE 4" SPACING FOR CHRISTMAS LIGHT SHOW			
626001	TELEPHONE		695.28
AT&T MOBILITY II LLC			
Invoice #:	328711	P.O. #: MANUAL	524570
			695.28
626900	TRAVEL		819.88
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #: 227967	524737
			205.75
LODGING CHARGES FOR FERDINAND WALKER WHILE TRAVELING IN ST LOUIS MO			
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #: 227967	524737
			411.50
LODGING CHARGE FOR FERDINAND WALKER WHILE TRAVELING IN ST LOUIS MO			
WHITNEY NATIONAL BANK			
Invoice #:	328878	P.O. #: 227967	524737
			54.90
TAXI FOR RUSTY WHILE TRAVELING IN ST LOUIS MO			

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

147.73

FOOD CHARGES FOR RUSTY WALKER WHILE TRAVELING IN ST LOUIS MO

630100 CAPITAL OUTLAY 5,819.84

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

2,611.68

LODGING FOR SCORPIO NORMAND JEREMY BENNETT CATHERINE HASTY & WILLIAM
LEHMAN AT MARRIOTT ST LOUIS GRAND HOTEL IN ST LOUIS, MO WHILE ATTENDING THE
TRANSWORLD CHRISTMAS SHOW 3/16/22 - 3/19/22

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

270.00

AIR FARE BAGGAGE CHARGES FOR RANDALL WALLS CATHERINE HASTY WILLIAM
LEHMAN JEREMY BENNETT WHILE ATTENDING THE TRANSWORLD CHRISTMAS SHOW IN
ST LOUIS, MO

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

138.16

UBER CHARGES AND AIRPORT PARKING CHARGES FOR WILLIAM LEHMAN SCORPIO
NARMAND JEREMY BENNETT CATHERINE HASTY WHILE TRAVELING TO ST LOUIS FOR THE
TRANSWORLD CHRISTMAS SHOW FROM 3/16/22 - 3/19/22

GIBSON MAINTENANCE, LLC

Invoice #: 328962

P.O. #: 227070

524823

1,440.00

MAN HOURS TO REMOVE WALLS AT HARBOR MARKET PAVILION AND AMPHITHEATER
HARBOR LIGHTS

GIBSON MAINTENANCE, LLC

Invoice #: 328963

P.O. #: 227297

524824

1,360.00

MAN HOURS TO PAINT WALLS , INSTALL RAILS AND REINDEER TRIM

511 Community Development Block Grant 8.03

626001 TELEPHONE 8.03

05876 8.03

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

8.03

515 Home Consortium Grant 322.64

602500 LIFE INSURANCE 24.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

24.00

620900 CONTRACTUAL FEES 298.64

78100 298.64

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328603

P.O. #: MANUAL

524460

298.64

611 Urban and Economic Development**3,677.33****601300 CITY BENEFITS****3.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 329093

P.O. #: MANUAL

524978

3.00

602500 LIFE INSURANCE**152.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

152.00

610400 OFFICE SUPPLIES**151.82**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328424

P.O. #: 227864

524292

20.23

COLBR2424L: LINER, 24X24, 6MIC, HID, CLR, 20/50'S

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328948

P.O. #: 227968

524809

43.20

BSN17526: BUSINESS SOURCE 1/3 TAB CUT LEGAL RECYCLED TOP TAB FILE FOLDER - 8 1/2" X 14" - 3/4" EXPANSION - TOP TAB LOCATION - ASSORTED POSITION TAB POSITION - MANILA - MANILA - 10% RECYCLED - 100 / BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328949

P.O. #: 227968

524810

67.50

UNV10521: DELUXE COLORED TOP TAB FILE FOLDERS, 1/3-CUT TABS: ASSORTED, LEGAL SIZE, BLUE/LIGHT BLUE, 100/BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328949

P.O. #: 227968

524810

13.13

PAP1951713: INKJOY GEL PEN, RETRACTABLE, MEDIUM 0.7MM, ASSORTED INK AND BARREL COLORS, 6/PACK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 328982

P.O. #: 227968

524844

7.76

COS035605: PRE-INKED SHUTTER STAMP, RED, SCANNED, 1 5/8 X 1/2

610700 OPERATING SUPPLIES**419.66**

SOUTHERN FIRE SPRINKLER

Invoice #: 328475

P.O. #: 227865

524343

125.00

ANNUAL FIRE SPRINKLER INSPECTION

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

294.66

LINDA BAREFOOT CODE ENFORCEMENT SUPPLIES LOWES

614000 GASOLINE, OIL, GREASE 723.97

FLEETCOR TECHNOLOGIES

Invoice #: 329051

P.O. #: MANUAL

524932

416.34

FLEETCOR TECHNOLOGIES

Invoice #: 329052

P.O. #: MANUAL

524933

307.63

621700 MAINTENANCE CONTRACTS 322.72

SOUTH MS BUSINESS MACHINES INC

Invoice #: 328603

P.O. #: MANUAL

524460

322.72

621900 MEMERSHIP DUES AND SUBSCRIPT 95.00

WHITNEY NATIONAL BANK

Invoice #: 328878

P.O. #: 227967

524737

95.00

ERNIE CARPENTER INTERNATIONAL CODE COUNCIL URBAN DEVELOPMENT

622100 PROFESSIONAL FEES 140.00

NORMA JEAN SOROE

Invoice #: 328444

P.O. #: 225792

524312

115.00

ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.

STATE OF MISSISSIPPI

Invoice #: 328719

P.O. #: MANUAL

524578

25.00

625500 LOT ASSESSMENTS 620.00

GABRIEL M SHABAZZ

Invoice #: 328635

P.O. #: 227771

524494

270.00

0910J-03-027.000, LAM TY ADMA & THU KIM TRAN, LOT CLEAN UP, AWARDED 3-23-2022, CC, CASE: 8836

ANDREW W BARSTOW

Invoice #: 329091

P.O. #: 227772

524974

175.00

0910M-02-056.000, MINAYA ROUSE, LOT CLEAN UP, AWARDED 3-23-2022, CC, CASE: 8895

ANDREW W BARSTOW

Invoice #: 329092

P.O. #: 227772

524975

175.00

0910N-03-045.000, THE KENTUCKY -TRUST-, LOT CLEAN UP,AWARDED 3-23-2022, CC, CASE:
8890

625700 POSTAGE

45.77

DMS MAIL MANAGEMENT, INC.

Invoice #: 328419

P.O. #: 225779

524287

45.77

MONTHLY SERVICE FEE'S

626001 TELEPHONE

275.07

A T & T

Invoice #: 328513

P.O. #: MANUAL

524381

60.21

CELLULAR SOUTH, INC

Invoice #: 328912

P.O. #: MANUAL

524771

214.86

626100 ADVERTISING

110.86

SIJ HOLDINGS, LLC

Invoice #: 328451

P.O. #: 226744

524319

41.64

NEWSPAPER AND PUBLICATION ADVERTISING

SIJ HOLDINGS, LLC

Invoice #: 328591

P.O. #: 226745

524448

69.22

JOURNALISTIC SERVICES TO INCLUDE PAGE CHARGES FOR PUBLICATION - CODE
ENFORCEMENT

630400 COMPUTER EQUIPMENT

617.46

ITSAVVY LLC

Invoice #: 328380

P.O. #: 226478

524246

224.13

1A7E5AA#ABA MONITOR HP P24 G4 LED DISPLAY

ITSAVVY LLC

Invoice #: 328380

P.O. #: 226478

524246

393.33

4T6T8UT#ABA CPU HP PRODESK 405 G6 MINI DESKTOP RYZEN 5 PRO 8GB RAM 256 SSD
HARD DRIVE

621 Economic Developmenet

181.60

602500 LIFE INSURANCE

8.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328604

P.O. #: MANUAL

524461

8.00

614000	GASOLINE, OIL, GREASE	53.89
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FLEETCOR TECHNOLOGIES

Invoice #:	329057	P.O. #:	MANUAL	524938	53.89
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626001	TELEPHONE	102.91
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A T & T

Invoice #:	328513	P.O. #:	MANUAL	524381	8.03
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CELLULAR SOUTH, INC

Invoice #:	328912	P.O. #:	MANUAL	524771	94.88
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627900	MISC SERVICES AND CHARGES	16.80
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CITY OF GULFPORT

Invoice #:	328816	P.O. #:	MANUAL	524675	5.60
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CITY OF GULFPORT

Invoice #:	328817	P.O. #:	MANUAL	524676	5.60
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CITY OF GULFPORT

Invoice #:	328820	P.O. #:	MANUAL	524679	5.60
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701	Municipal Debt Service Fund	966,781.25
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650400	INTEREST	966,781.25
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HANCOCK BANK/WHITNEY BANK

Invoice #:	328601	P.O. #:	MANUAL	524458	726,250.00
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HANCOCK BANK/WHITNEY BANK

Invoice #:	328602	P.O. #:	MANUAL	524459	83,131.25
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HANCOCK BANK/WHITNEY BANK

Invoice #:	328659	P.O. #:	MANUAL	524518	157,400.00
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602500 LIFE INSURANCE 136.00

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328607 P.O. #: MANUAL 524465 136.00

610100 CLEANING AND JANITORIAL 134.39

COASTAL DUST CONTROL

Invoice #: 328737 P.O. #: MANUAL 524598 13.86

COASTAL DUST CONTROL

Invoice #: 328767 P.O. #: MANUAL 524628 13.86

COASTAL DUST CONTROL

Invoice #: 328768 P.O. #: MANUAL 524629 10.24

COASTAL DUST CONTROL

Invoice #: 328769 P.O. #: MANUAL 524630 10.24

COASTAL DUST CONTROL

Invoice #: 328770 P.O. #: MANUAL 524631 13.49

COASTAL DUST CONTROL

Invoice #: 328771 P.O. #: MANUAL 524632 13.49

COASTAL DUST CONTROL

Invoice #: 328772 P.O. #: MANUAL 524633 13.49

COASTAL DUST CONTROL

Invoice #: 328773 P.O. #: MANUAL 524634 31.86

COASTAL DUST CONTROL

Invoice #: 328774 P.O. #: MANUAL 524635 13.86

610700 OPERATING SUPPLIES 49.21

WHITNEY NATIONAL BANK

Invoice #: 328877 P.O. #: 227967 524736 49.21

SARA LADNER MICROPHONE AMAZON

620900	CONTRACTUAL FEES	3,811.89
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ACE DATA STORAGE COMPANY INC

Invoice #:	328523	P.O. #:	227927	524392	57.00
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MONTHLY SHEDDING CHARGES MARCH 2022

SPHERION STAFFING, LLC

Invoice #:	328733	P.O. #:	MANUAL	524594	604.54
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DMS MAIL MANAGEMENT, INC.

Invoice #:	328735	P.O. #:	227800	524596	1,669.67
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FEB INV# 20227478-537

CINTAS CORPORATION NO 2

Invoice #:	328738	P.O. #:	MANUAL	524599	50.23
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CINTAS CORPORATION NO 2

Invoice #:	328739	P.O. #:	MANUAL	524600	89.80
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NEWEDGE SERVICES LLC

Invoice #:	328777	P.O. #:	226853	524638	833.50
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AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES
PROVIDED 1/6/2022-1/5/2023

SPHERION STAFFING, LLC

Invoice #:	329014	P.O. #:	MANUAL	524881	507.15
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621700	MAINTENANCE CONTRACTS	100.00
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SOUTH MS BUSINESS MACHINES INC

Invoice #:	328734	P.O. #:	MANUAL	524595	100.00
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625700	POSTAGE	60,000.39
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DMS MAIL MANAGEMENT, INC.

Invoice #:	328441	P.O. #:	227890	524309	0.39
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FEB POSTAGE

US POSTAL SERVICE

Invoice #:	328442	P.O. #:	227902	524310	60,000.00
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POSTAGE FOR MAILING OF WATER BILLS

626001	TELEPHONE	533.35
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A T & T

Invoice #: 328732

P.O. #: MANUAL

524593

4.01

CELLCO PARTNERSHIP

Invoice #: 328736

P.O. #: MANUAL

524597

430.21

CELLULAR SOUTH, INC

Invoice #: 328909

P.O. #: MANUAL

524768

99.13

626003 WATER

81.10

CITY OF GULFPORT

Invoice #: 328923

P.O. #: MANUAL

524782

81.10

627900 MISC SERVICES AND CHARGES

2,199.90

CLAYS PRINT SHOP INC

Invoice #: 328983

P.O. #: 227933

524845

2,199.90

30,000 OPERATING HOURS FLYERS
8.5" x 11"-60# HUSKY
4/0 (FULL COLOR FRONT)- NO BLEED

815 Water Operations and Maintenance

479,530.06

610700 OPERATING SUPPLIES

651.44

B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328643

P.O. #: 227621

524502

290.00

TAMPER EVIDENT PADLOCK SEAL NEEDED FOR METERS -- ITEM #ACM-8001: PLASTIC
PADLOCK SEAL, RED, NUMBERED

ALTON L MCCAFFREY

Invoice #: 328778

P.O. #: 227847

524639

361.44

RESTOCK INVENTORY - BLUE GLUE, 8 OZ

611300 MOTOR VEHICLE REPAIRS

201.39

AUTO ZONE INC

Invoice #: 328933

P.O. #: 227588

524792

66.40

ASSET#2375 P/N 63162 POWER STEERING PUMP

AUTO ZONE INC

Invoice #: 328933

P.O. #: 227588

524792

134.99

P/N 53025 BRAKE ROTOR FRONT

612200 REPAIRS AND MAINTENANCE

270.00

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC**Invoice #:** 328930**P.O. #:** 227954

524789

270.00

ASSET#13722 P/N OL-LABOR VENDOR LABOR

612500 UNIFORMS**454.85****BOOT OUTLET LLC****Invoice #:** 328650**P.O. #:** 227788

524509

114.95

SAFETY/WORK BOOTS FOR INSPECTORS -- ITEM #86515: 12 MEDIUM BOOT (JAMES O'DELL)

BOOT OUTLET LLC**Invoice #:** 328650**P.O. #:** 227788

524509

134.95

ITEM #MCAW001: 13 MEDIUM BOOT (BRIAN MCKNIGHT)

BOOT OUTLET LLC**Invoice #:** 328650**P.O. #:** 227788

524509

144.95

ITEM #QA1Q54: 9 WIDE BOOT (BRIAN JONES)

BOOT OUTLET LLC**Invoice #:** 328650**P.O. #:** 227788

524509

60.00

ITEM #81016: 7.5 MEDIUM BOOT (MARK KRANINGER)

613700 CHEMICALS**4,343.50****DPC ENTERPRISES LP****Invoice #:** 328741**P.O. #:** 226264

524602

638.75

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP**Invoice #:** 328742**P.O. #:** 226264

524603

511.00

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP**Invoice #:** 328743**P.O. #:** 226264

524604

638.75

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP**Invoice #:** 328744**P.O. #:** 226264

524605

511.00

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP**Invoice #:** 328745**P.O. #:** 226264

524606

511.00

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP**Invoice #:** 328746**P.O. #:** 226264

524607

383.25

AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP

Invoice #: 328747	P.O. #: 226264	524608	638.75
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

DPC ENTERPRISES LP

Invoice #: 328748	P.O. #: 226264	524609	511.00
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AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS

614300	SHELLS, GRAVEL, SAND	19,011.50
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LAND SHAPER INC

Invoice #: 328652	P.O. #: 227394	524511	5,402.00
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AS PER BID GROUP C1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- TOP SOIL

LAND SHAPER INC

Invoice #: 328653	P.O. #: 227618	524512	4,125.00
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AS PER BID GROUP C APPROVED BY COUNCIL 12/8/2020 -- DELIVER TO DEDEAUX ROAD COMMUNITY CENTER LAY DOWN YARD -- FILL SAND (DRY)

LAND SHAPER INC

Invoice #: 328654	P.O. #: 227783	524513	6,875.00
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AS PER BID GROUP C APPROVED BY COUNCIL 12/8/2020 -- TO BE DELIVERED TO DEDEAUX RD COMMUNITY CENTER LAYDOWN YARD -- FILL SAND (DRY)

BAYOU CONCRETE, LLC

Invoice #: 328749	P.O. #: 225719	524610	281.00
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AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)

BAYOU CONCRETE, LLC

Invoice #: 328750	P.O. #: 225719	524611	715.00
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AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)

BAYOU CONCRETE, LLC

Invoice #: 328751	P.O. #: 225719	524612	386.50
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AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)

BAYOU CONCRETE, LLC

Invoice #: 328752	P.O. #: 225719	524613	946.00
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AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)

BAYOU CONCRETE, LLC

Invoice #: 328753	P.O. #: 225719	524614	281.00
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AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)

616400	WATERWELL SUPPLIES	1,584.30
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COAST CHLORINATOR CO

Invoice #: 328641	P.O. #: 227473	524500	322.00
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ITEM #08995 BLEACH: 55 GALLON DRUM OF 12.5% BLEACH

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	522.20
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PVC SCHEDULE 80 PARTS TO GO IN INVENTORY FOR USE REPAIRING CHLORINATION
INJECTION SYSTEM AT VARIOUS WELL SITES OVER TIME -- ITEM #FNWXLFG0200L: LFN
LIQUID FILLED PSI GAUGE 0-200 PSI

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	26.30
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ITEM #P80SFBGF: 1X3/4 PVC S80 SPXFIP BUSH

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	452.40
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ITEM #S3629010: 1 PVC SOC UNION VALVE

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	65.20
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ITEM #P80S9G: 1 PVC S80 SXS 90 ELL

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	32.00
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ITEM #P80SCG: 1 PVC S80 SXS COUPLING

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	52.60
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ITEM #P80SFBKG: 2X1 PVC S80 BUSHING

FERGUSON US HOLDINGS, INC.

Invoice #: 328642	P.O. #: 225796	524501	111.60
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ITEM #S836010: 1 PVC S80 SXM ADAPTOR

616700	WATERLINE SUPPLIES	75,840.36
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CONSOLIDATED PIPE CO

Invoice #: 328648	P.O. #: 227668	524507	1,056.00
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LINE 1 AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --
MISCELLANEOUS BRASS FITTINGS SECTION, ITEM 11: 3/4" X 2-1/2" METER NIPPLE, LONG

CONSOLIDATED PIPE CO

Invoice #: 328648	P.O. #: 227668	524507	750.00
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LINE 2 NOT ON BID - RESTOCK INVENTORY -- 1" METER NIPPLE, LONG

SOUTHERN WATERWORKS SUPPLY, INC.

Invoice #: 328649	P.O. #: 227492	524508	1,356.77
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- SECTION
VI, ITEM 45: 6" SLEEVE, MJ, 12" L

SOUTHERN WATERWORKS SUPPLY, INC.

Invoice #: 328649	P.O. #: 227492	524508	223.56
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SECTION VI, #40: 8" X 6" REDUCER, MJ

SOUTHERN WATERWORKS SUPPLY, INC.

Invoice #: 328649	P.O. #: 227492	524508	789.14
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SECTION VI, ITEM 44: 4" SLEEVE, MJ, 12"L

SOUTHERN WATERWORKS SUPPLY, INC.

Invoice #: 328649	P.O. #: 227492	524508	3,452.80
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SECTION VII, ITEM 2: 6" RETAINER, MJ W/ ACCESSORIES

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	993.34
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LINE 1 AS PER BID GROUP J APPROVED BY COUNCIL 12/21/21 -- RESTOCK BULL PIN
INVENTORY -- SECTION VIII, ITEM 1: SMALL METAL METER BOX, WATER, W/ LID

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	251.56
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LINES 2-10 AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --
SECTION VI, ITEM 13: METAL ELBOW 8", 22.5 DEG, MJ

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	776.65
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SECTION VI, ITEM 5: METAL TEE, 8" X 6", MJ

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	773.69
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SECTION VI, ITEM 17: METAL ELBOW, 8", 45 DEG, MJ

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	235.99
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SECTION VI, ITEM 16: METAL ELBOW, 6", 45 DEG, MJ

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	204.96
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SECTION VI, ITEM 28: METAL REDUCER 6" X 4", SPIGOT TO SPIGOT "BALL HEAD"

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	462.46
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SECTION VI, ITEM 45: METAL SLEEVE 6", MJ

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	714.15
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SECTION XII, ITEM 2: COUPLING, HYMAX 6" (RESTOCK WAREHOUSE INVENTORY)

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	1,209.45
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SECTION XII, ITEM 3: COUPLING, HYMAX 8" (RESTOCK WAREHOUSE INVENTORY)

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	1,070.36
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LINES 11-13 NOT ON BID -- RESTOCK INVENTORY -- 3" HYMAX COUPLING

FERGUSON US HOLDINGS, INC.

Invoice #: 328754	P.O. #: 227182	524615	73.09
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BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING
FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)

FERGUSON US HOLDINGS, INC.

Invoice #: 328755	P.O. #: 227182	524616	25.45
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BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING
FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)

FERGUSON US HOLDINGS, INC.

Invoice #: 328791	P.O. #: 227078	524652	625.48
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- SECTION VI, ITEM 5: 8" X 6" MJ TEE, DI

SOUTHERN PIPE & SUPPLY CO

Invoice #: 328795	P.O. #: 227746	524653	542.70
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- BELL JOINT CLAMPS SECTION, ITEM 2: 6" BELL JOINT CLAMP

FERGUSON US HOLDINGS, INC.

Invoice #: 328796	P.O. #: 227620	524654	1,575.00
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FOR MIMA PAVING PROJECTS -- ITEM #IVBR514J: 1-1/2" RISER FOR 6" VALVE BOX

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	23.84
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	21.41
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SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	29.17
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SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	80.46
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BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	8.07
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SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	12.17
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SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	329.90
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(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	743.37
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CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	320.48
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CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	98.07
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JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	135.01
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CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	179.53
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MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	45.83
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(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	8.66
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ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	4.98
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ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	20.81
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ITEM #4962: 2" TEE, FPT-FPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	62.78
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ITEM #7445: 2" NIPPLE, 12"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328797	P.O. #: 226268	524656	9.69
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ITEM #7216: 1" NIPPLE, 6"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	99.86
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	89.69
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SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	122.20
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SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	337.06
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BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	33.79
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SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	51.00
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SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	1,382.04
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(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	3,114.17
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CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	1,342.59
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CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	410.84
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JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	565.60
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CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	752.09
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MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	191.99
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(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	36.28
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ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	20.85
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ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	87.17
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ITEM #4962: 2" TEE, FPT-FPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	262.99
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ITEM #7445: 2" NIPPLE, 12"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328798	P.O. #: 226268	524657	40.63
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ITEM #7216: 1" NIPPLE, 6"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	16.24
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	14.59
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SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	19.88
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SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	54.82
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BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	5.50
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SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	8.29
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SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	224.79
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(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	506.52
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CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	218.37
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CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	66.82
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JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	92.00
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CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	122.33
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MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	31.23
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(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	5.90
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ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	3.39
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ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	14.18
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ITEM #4962: 2" TEE, FPT-FPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	42.78
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ITEM #7445: 2" NIPPLE, 12"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328799	P.O. #: 226268	524658	6.60
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ITEM #7216: 1" NIPPLE, 6"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	38.54
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	34.62
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SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	47.17
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SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	130.10
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BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	13.04
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SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	19.68
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SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	533.45
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(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	1,202.03
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CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	518.23
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CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	158.58
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JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	218.32
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CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	290.30
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MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	74.10
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(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	14.00
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ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	8.05
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ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	33.65
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ITEM #4962: 2" TEE, FPT-FPT-FPT

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	101.51
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ITEM #7445: 2" NIPPLE, 12"L

CENTRAL PIPE SUPPLY INC

Invoice #: 328800	P.O. #: 226268	524659	15.69
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ITEM #7216: 1" NIPPLE, 6"L

SOUTHERN PIPE & SUPPLY CO

Invoice #: 328864	P.O. #: 227307	524723	16,120.00
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- 3-WAY
FIRE HYDRANT, 3' BURY, 6" SHOE, 5-1/4"

SOUTHERN PIPE & SUPPLY CO

Invoice #: 328864	P.O. #: 227307	524723	16,905.40
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3-WAY FIRE HYDRANT, 4' BURY, 6" SHOE, 5-1/4"

SOUTHERN PIPE & SUPPLY CO

Invoice #: 328865	P.O. #: 227307	524724	9,672.00
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AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- 3-WAY
FIRE HYDRANT, 3' BURY, 6" SHOE, 5-1/4"

COAST CHLORINATOR CO

Invoice #: 328641 P.O. #: 227473 524500 1,300.00

LABOR AND FEES TO STERILIZE NEW WATER MAIN ON O'NEAL ROAD, CITY OF GULFPORT
WATER WELL DEPARTMENT WILL PULL FINAL SAMPLES TO ENSURE RESULTS -- ON SITE
LABOR TO STERILIZE NEW WATER MAINS

COAST CHLORINATOR CO

Invoice #: 328641 P.O. #: 227473 524500 350.00

MOBILIZATION AND PREP FOR JOB

COAST CHLORINATOR CO

Invoice #: 328641 P.O. #: 227473 524500 500.00

SERVICE TRIP

WILLIAM DOYLE LADNER

Invoice #: 328647 P.O. #: 227348 524506 4,800.00

FLOW TEST WELLS SOUTH OF I10 TO MAINTAIN MSDH REQUIREMENTS FOR 2022 -- FLOW
TEST WELLS (SEE ATTACHED FOR WELL LIST)

MICRO METHODS INC

Invoice #: 328757 P.O. #: 227179 524618 60.00

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE
CITY DURING THE MONTHS OF FEBRUARY THROUGH APRIL 2022

MICRO METHODS INC

Invoice #: 328758 P.O. #: 227179 524619 60.00

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE
CITY DURING THE MONTHS OF FEBRUARY THROUGH APRIL 2022

ISI WATER COMPANY

Invoice #: 328776 P.O. #: 225654 524637 1,550.00

AS PER ORIGINAL CONTRACT APPROVED BY COUNCIL 11/2/2010 (LATEST AMENDMENT (#3)
APPROVED 8/4/2020) -- MONTHLY FEE FOR MONITORING SERVICES OF SEWER USAGE AT
NCBC

NEWEDGE SERVICES LLC

Invoice #: 328777 P.O. #: 226853 524638 416.75

AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES
PROVIDED 1/6/2022-1/5/2023

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328780 P.O. #: 226486 524641 7,408.01

AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328780 P.O. #: 226486 524641 7,489.10

COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328780 P.O. #: 226486 524641 7,138.06

CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328780 P.O. #: 226486 524641 5,564.15

DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	5,160.16
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	2,974.68
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	3,523.53
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	5,671.58
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	3,986.71
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328780	P.O. #:	226486
		524641	4,527.02
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	7,489.10
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	7,571.08
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	7,216.19
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	5,625.06
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	5,216.64
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	3,007.24
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328781	P.O. #:	226486
		524642	3,562.10
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328781	P.O. #: 226486	524642	5,733.66
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JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328781	P.O. #: 226486	524642	4,030.35
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KMART 100,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328781	P.O. #: 226486	524642	4,576.58
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OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	7,138.06
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AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	7,216.19
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COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	6,877.94
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CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	5,361.39
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DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	4,972.12
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LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	2,866.28
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NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	3,395.13
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VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	5,464.90
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JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	3,841.43
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KMART 100,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328782	P.O. #: 226486	524643	4,362.06
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OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	2,974.68
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AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	3,007.24
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COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	2,866.28
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CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	2,234.28
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DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	2,072.06
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LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	1,194.48
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NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	1,414.87
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VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	2,277.42
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JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	1,600.86
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KMART 100,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328783	P.O. #: 226486	524644	1,817.83
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OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328784	P.O. #: 226486	524645	1,993.36
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AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328784	P.O. #: 226486	524645	2,015.17
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COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328784	P.O. #: 226486	524645	1,920.72
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CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	1,497.21
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	1,388.50
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	800.43
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	948.11
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	1,526.11
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	1,072.75
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328784	P.O. #:	226486
		524645	1,218.14
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	5,160.16
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	5,216.64
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	4,972.12
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	3,875.79
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	3,594.38
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	2,072.06
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			

AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	2,454.36
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	3,950.62
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	2,777.00
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328785	P.O. #:	226486
		524646	3,153.37
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	3,523.53
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	3,562.10
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	3,395.13
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	2,646.52
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	2,454.36
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	1,414.87
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	1,675.92
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	2,697.62
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328786	P.O. #:	226486
		524647	1,896.23
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK			

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328786	P.O. #: 226486	524647	2,153.22
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OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	2,263.52
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AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	2,288.29
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COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	2,181.03
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CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,700.13
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DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,576.69
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LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	908.91
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NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,076.61
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VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,732.95
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JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,218.14
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KMART 100,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328787	P.O. #: 226486	524648	1,383.23
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OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328788	P.O. #: 226486	524649	2,835.79
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AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT
(YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328788	P.O. #: 226486	524649	2,866.83
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COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			2,732.45
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			2,129.96
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			1,975.31
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			1,138.71
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			1,348.81
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			2,171.08
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			1,526.11
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328788	P.O. #:	226486
			524649
			1,732.95
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328789	P.O. #:	226486
			524650
			5,564.15
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328789	P.O. #:	226486
			524650
			5,625.06
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328789	P.O. #:	226486
			524650
			5,361.39
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328789	P.O. #:	226486
			524650
			4,179.23
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK			
AMERICAN TANK MAINTENANCE LLC			
Invoice #:	328789	P.O. #:	226486
			524650
			3,875.79
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK			

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328789

P.O. #: 226486

524650

2,234.28

NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328789

P.O. #: 226486

524650

2,646.52

VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328789

P.O. #: 226486

524650

4,259.92

JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328789

P.O. #: 226486

524650

2,994.42

KMART 100,000 GALLON ELEVATED WATER STORAGE TANK

AMERICAN TANK MAINTENANCE LLC

Invoice #: 328789

P.O. #: 226486

524650

3,400.24

OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK

621900 MEMBERSHIP DUES AND SUBSCRIPT**3,885.00**

AMERICAN PUBLIC WORKS ASSOCIATION

Invoice #: 328721

P.O. #: MANUAL

524580

3,885.00

625700 POSTAGE**49.36**

DMS MAIL MANAGEMENT, INC.

Invoice #: 328441

P.O. #: 227890

524309

49.36

FEB POSTAGE

626001 TELEPHONE**1,798.66**

A T & T

Invoice #: 328732

P.O. #: MANUAL

524593

44.16

DISCRETE WIRELESS INC

Invoice #: 328759

P.O. #: 225997

524620

1,754.50

AS PER NEXTRAQ AGREEMENT APPROVED BY COUNCIL 8/18/2020 -- 110 UNITS AT
\$15.95/UNIT PER MONTH**626002 ELECTRIC****27,961.35**

COAST ELECTRIC POWER ASSOC

Invoice #: 328900

P.O. #: MANUAL

524759

1,824.38

COAST ELECTRIC POWER ASSOC

Invoice #: 328902

P.O. #: MANUAL

524761

49.03

COAST ELECTRIC POWER ASSOC

Invoice #: 328903

P.O. #: MANUAL

524762

43.95

MS POWER COMPANY

Invoice #: 329009

P.O. #: MANUAL

524876

15,375.18

MS POWER COMPANY

Invoice #: 329011

P.O. #: MANUAL

524878

7,863.29

COAST ELECTRIC POWER ASSOC

Invoice #: 329012

P.O. #: MANUAL

524879

78.97

COAST ELECTRIC POWER ASSOC

Invoice #: 329033

P.O. #: MANUAL

524914

2,726.55

626003 WATER**60.10**

CITY OF GULFPORT

Invoice #: 328919

P.O. #: MANUAL

524778

5.60

CITY OF GULFPORT

Invoice #: 328920

P.O. #: MANUAL

524779

43.30

CITY OF GULFPORT

Invoice #: 328921

P.O. #: MANUAL

524780

5.60

CITY OF GULFPORT

Invoice #: 328922

P.O. #: MANUAL

524781

5.60

825 Sewer Operations and Maintenance**446,160.48****602500 LIFE INSURANCE****8.00**

THE LINCOLN NATIONAL LIFE INSURANCE COMPANY

Invoice #: 328607

P.O. #: MANUAL

524465

8.00

610700	OPERATING SUPPLIES	508.23
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B&R INDUSTRIAL SUPPLY, INC

Invoice #: 328722	P.O. #: MANUAL	524582	258.48
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LOWES OF GULFPORT MS 466

Invoice #: 328775	P.O. #: 227175	524636	48.17
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BLANKET PO FOR VARIOUS OPERATING SUPPLIES TO BE USED AS NEEDED DURING THE MONTHS OF FEBRUARY - OCTOBER 2022 (EST)

IMPERIAL BAG & PAPER, LLC

Invoice #: 328790	P.O. #: 227780	524651	201.58
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RESTOCK - TORK HAND TOWELS, 12 ROLLS/CASE

611300	MOTOR VEHICLE REPAIRS	539.99
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BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328934	P.O. #: 227796	524795	98.18
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LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328935	P.O. #: 227796	524796	196.36
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LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328936	P.O. #: 227796	524797	245.45
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LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR

612200	REPAIRS AND MAINTENANCE	1,301.84
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BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328929	P.O. #: 227953	524788	405.00
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ASSET#12166 P/N OL-LABOR VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328931	P.O. #: 227955	524790	270.00
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ASSET#25022 P/N OL-LABOR VENDOR LABOR

SEWER EQUIPMENT CO OF AMERICA

Invoice #: 328932	P.O. #: 227357	524791	28.34
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ASSET#2352 P/N 52339-00-X CAP 2"

SEWER EQUIPMENT CO OF AMERICA

Invoice #: 328932	P.O. #: 227357	524791	2.96
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P/N 52140-00-T GASKET STRAINER 2"

SEWER EQUIPMENT CO OF AMERICA

Invoice #: 328932	P.O. #: 227357	524791	41.93
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P/N 50667-00-T SCREEN Y STRAINER 80 MESH

SEWER EQUIPMENT CO OF AMERICA

Invoice #: 328932	P.O. #: 227357	524791	103.60
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P/N 50743-00 STRAINER Y 2"

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328934	P.O. #: 227796	524795	81.82
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LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328935	P.O. #: 227796	524796	163.64
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LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR

BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC

Invoice #: 328936	P.O. #: 227796	524797	204.55
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LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR

615800	LIFT STATION SUPPLIES	34,021.67
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CENTRAL PIPE SUPPLY INC

Invoice #: 328638	P.O. #: 227738	524497	198.36
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ROXBURY L/S - ITEM #2034: DI MJ REDUCER 4" X 3"

CENTRAL PIPE SUPPLY INC

Invoice #: 328638	P.O. #: 227738	524497	435.60
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ITEM #2301: DI MJ 90 ELL 4"

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	1,458.70
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REPAIR FOR COWAN RD LIFT STATION CONTROLLER -- ITEM #W2T523413: MODULE FOR ILK-DO-16-BE

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	2,371.00
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ITEM #W2T523408: MODULE FOR ILK-A18A04-BE

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	250.00
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PROGRAMMING CHARGE

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	520.00
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FIELD SERVICE

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	208.00
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TRAVEL TIME

GULF STATES ENGINEERING CO INC

Invoice #: 328639	P.O. #: 227328	524498	110.00
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MILEAGE

BENVENUTTI ELECTRICAL APPARATUS

Invoice #: 328640	P.O. #: 227769	524499	460.00
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BIG SUGAR MILL VOLTAGE SWAP -- 25 HP VOLTAGE SWITCH 460 TO 230 VOLTS

BAY MOTOR WINDING INC

Invoice #: 328644	P.O. #: 227647	524503	11,230.00
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AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR PRUDIE L/S REHAB -- 10 HP
MUDBUG PUMP, 40 FT LEADS, 3PHASE, 230 VOLTS, 11 3/4 IMPELLER**BAY MOTOR WINDING INC**

Invoice #: 328645	P.O. #: 227606	524504	10,174.00
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AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR ROXBURY LIFT STATION
UPGRADE -- SUMBERSIBLE PUMP SECTION, ITEM 2: 5 HP MUDBUG PUMP, 230 VOLT, 3PHASE,
40 FT LEADS, 6" IMPELLER**BAY MOTOR WINDING INC**

Invoice #: 328646	P.O. #: 227737	524505	5,131.00
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AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR HILTON GARDEN L/S -- 7.5 HP
MUDBUG PUMP, 230 VOLT, 3 PHASE, 40 FT LEADS, 7 3/4 IMPELLER**CHANCELLOR SUPPLY, INC**

Invoice #: 328651	P.O. #: 227546	524510	1,475.01
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STOCK REPLACEMENT FOR SCADA AND LIFT STATIONS -- ITEM #SYMCOM 102A: 190-480V
3PH 10A MOTOR SAVER**616100 SEWERLINE SUPPLIES 1,919.72****FERGUSON US HOLDINGS, INC.**

Invoice #: 328655	P.O. #: 227547	524514	1,619.55
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SECTION IV, ITEM 20: 6" CLEANOUT, SW-FPT (RESTOCK INVENTORY)

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	82.88
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ITEM #P40BEPH20: 1-1/4" SCH 80 PVC PIPE

FERGUSON US HOLDINGS, INC.

Invoice #: 328655	P.O. #: 227547	524514	118.75
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ITEM #P40BEPJ20: 1-1/2" SCH 80 PVC PIPE

FERGUSON US HOLDINGS, INC.

Invoice #: 328754	P.O. #: 227182	524615	73.10
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BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING
FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)**FERGUSON US HOLDINGS, INC.**

Invoice #: 328755	P.O. #: 227182	524616	25.44
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BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING
FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)**620900 CONTRACTUAL FEES 2,259.49****WASTE PRO OF MISSISSIPPI**

Invoice #: 328725	P.O. #: MANUAL	524586	292.74
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ISI WATER COMPANY

Invoice #: 328776	P.O. #: 225654	524637	1,550.00
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AS PER ORIGINAL CONTRACT APPROVED BY COUNCIL 11/2/2010 (LATEST AMENDMENT (#3)
APPROVED 8/4/2020) -- MONTHLY FEE FOR MONITORING SERVICES OF SEWER USAGE AT
NCBC

NEWEDGE SERVICES LLC

Invoice #: 328777	P.O. #: 226853	524638	416.75
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AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES
PROVIDED 1/6/2022-1/5/2023

621800	PRIVATIZATION CONTRACT	362,676.06
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H2O INNOVATION OPERATION AND MAINTENANCE

Invoice #: 328866	P.O. #: 225647	524725	362,676.06
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PROFESSIONAL SERVICES CONTRACT FOR WATER & SEWER AND I&I CREW MAINTENANCE
AND OPERATIONS FOR FY 2022 (SEPT 21 - DEC 21)

626001	TELEPHONE	1,591.45
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AT&T MOBILITY II LLC

Invoice #: 328730	P.O. #: MANUAL	524591	1,540.00
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A T & T

Invoice #: 328732	P.O. #: MANUAL	524593	4.01
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CELLULAR SOUTH, INC

Invoice #: 328909	P.O. #: MANUAL	524768	47.44
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626002	ELECTRIC	31,937.45
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COAST ELECTRIC POWER ASSOC

Invoice #: 328899	P.O. #: MANUAL	524758	81.91
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COAST ELECTRIC POWER ASSOC

Invoice #: 328901	P.O. #: MANUAL	524760	162.52
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COAST ELECTRIC POWER ASSOC

Invoice #: 328904	P.O. #: MANUAL	524763	60.57
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COAST ELECTRIC POWER ASSOC

Invoice #: 328905	P.O. #: MANUAL	524764	155.62
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COAST ELECTRIC POWER ASSOC

Invoice #: 328906	P.O. #: MANUAL	524765	117.66
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COAST ELECTRIC POWER ASSOC			
Invoice #:	328907	P.O. #:	MANUAL 524766 51.16
COAST ELECTRIC POWER ASSOC			
Invoice #:	328908	P.O. #:	MANUAL 524767 62.13
MS POWER COMPANY			
Invoice #:	329008	P.O. #:	MANUAL 524875 6,791.28
MS POWER COMPANY			
Invoice #:	329010	P.O. #:	MANUAL 524877 9,790.75
MS POWER COMPANY			
Invoice #:	329013	P.O. #:	MANUAL 524880 12,803.50
COAST ELECTRIC POWER ASSOC			
Invoice #:	329026	P.O. #:	MANUAL 524882 59.81
COAST ELECTRIC POWER ASSOC			
Invoice #:	329024	P.O. #:	MANUAL 524905 1,347.52
COAST ELECTRIC POWER ASSOC			
Invoice #:	329025	P.O. #:	MANUAL 524906 58.01
COAST ELECTRIC POWER ASSOC			
Invoice #:	329027	P.O. #:	MANUAL 524908 63.98
COAST ELECTRIC POWER ASSOC			
Invoice #:	329031	P.O. #:	MANUAL 524912 52.25
COAST ELECTRIC POWER ASSOC			
Invoice #:	329035	P.O. #:	MANUAL 524916 48.80
COAST ELECTRIC POWER ASSOC			
Invoice #:	329036	P.O. #:	MANUAL 524917 77.36
COAST ELECTRIC POWER ASSOC			
Invoice #:	329128	P.O. #:	MANUAL 525014 73.31

COAST ELECTRIC POWER ASSOC

Invoice #: 329130

P.O. #: MANUAL

525015

79.31

626700 RENTAL**1,476.76**

PUCKETT MACHINERY COMPANY

Invoice #: 328723

P.O. #: MANUAL

524584

1,159.00

PUCKETT MACHINERY COMPANY

Invoice #: 328724

P.O. #: MANUAL

524585

250.00

WASTE PRO OF MISSISSIPPI

Invoice #: 328725

P.O. #: MANUAL

524586

67.76

640200 CAP PRJ - ENGINEERING**7,919.82****82591****7,919.82**

COVINGTON CIVIL & ENVIRONMENTAL LLC

Invoice #: 328869

P.O. #: 222247

524728

7,919.82

AS PER ENGINEERING SERVICES CONTRACT APPROVED BY COUNCIL 2/2/2021 -- DEBUYS
ROAD PUMP STATION REPLACEMENT PROJECT -- ENGINEERING DESIGN

835 Debt Service (Water and Sewer)**137,725.00****650400 INTEREST****137,725.00**

HANCOCK BANK/WHITNEY BANK

Invoice #: 328731

P.O. #: MANUAL

524592

137,725.00

849 Water and Sewer Projects**1,141.18****640200 CAP PRJ - ENGINEERING****1,141.18****82591****1,141.18**

COVINGTON CIVIL & ENVIRONMENTAL LLC

Invoice #: 328869

P.O. #: 222247

524728

1,141.18

AS PER ENGINEERING SERVICES CONTRACT APPROVED BY COUNCIL 2/2/2021 -- DEBUYS
ROAD PUMP STATION REPLACEMENT PROJECT -- ENGINEERING DESIGN

850 Water and Sewer Projects**434,593.83**

627100	SOLID WASTE DISPOSAL	434,593.83
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WASTE PRO OF MISSISSIPPI

Invoice #:	328720	P.O. #:	MANUAL	524579	417,799.19
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WASTE PRO OF MISSISSIPPI

Invoice #:	328726	P.O. #:	MANUAL	524587	2,728.26
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WASTE PRO OF MISSISSIPPI

Invoice #:	328727	P.O. #:	MANUAL	524588	2,688.04
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WASTE PRO OF MISSISSIPPI

Invoice #:	328728	P.O. #:	MANUAL	524589	2,688.04
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WASTE PRO OF MISSISSIPPI

Invoice #:	328729	P.O. #:	MANUAL	524590	2,688.04
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WASTE MANAGEMENT OF MS

Invoice #:	328875	P.O. #:	MANUAL	524734	3,815.97
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WASTE MANAGEMENT OF MS

Invoice #:	328876	P.O. #:	MANUAL	524735	2,186.29
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915	General Liability\ Worker's Comp Fund	11,321.15
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629300	INSURANCE PREMIUMS	11,321.15
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BXS INSURANCE, INC

Invoice #:	328763	P.O. #:	MANUAL	524624	3,988.00
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BXS INSURANCE, INC

Invoice #:	328764	P.O. #:	MANUAL	524625	7,133.15
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BXS INSURANCE, INC

Invoice #:	328870	P.O. #:	MANUAL	524729	50.00
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BXS INSURANCE, INC

Invoice #:	328871	P.O. #:	MANUAL	524730	50.00
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BXS INSURANCE, INC

Invoice #: 328872

P.O. #: MANUAL

524731

50.00

BXS INSURANCE, INC

Invoice #: 328984

P.O. #: MANUAL

524846

50.00

Grand Total

3,776,181.15

Voucher #:



CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 4/20/2022



Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
A T & T					
524381	115 - 626001 -		8.03	328513	MANUAL
524381	315 - 626001 -		8.03	328513	MANUAL
524381	335 - 626001 -		8.03	328513	MANUAL
524381	511 - 626001 - 05876		8.03	328513	MANUAL
524381	621 - 626001 -		8.03	328513	MANUAL
524381	111 - 626001 -		12.04	328513	MANUAL
524381	150 - 626001 -		12.04	328513	MANUAL
524381	325 - 626001 -		20.07	328513	MANUAL
524381	411 - 626001 -		20.07	328513	MANUAL
524381	135 - 626001 -		36.13	328513	MANUAL
524381	290 - 626001 -		40.15	328513	MANUAL
524381	611 - 626001 -		60.21	328513	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524381	145 - 626001 -		96.35	328513	MANUAL
524381	125 - 626001 -		100.36	328513	MANUAL
524381	213 - 626001 -		337.25	328513	MANUAL
524593	811 - 626001 -		4.01	328732	MANUAL
524593	825 - 626001 -		4.01	328732	MANUAL
524593	815 - 626001 -		44.16	328732	MANUAL
524860	213 - 626001 -		213.32	328994	MANUAL
524861	213 - 626001 -		503.12	328995	MANUAL
524862	213 - 626001 -		214.61	328996	MANUAL
# of Claims			21	Vendor Payment Total	1,758.05

ACE DATA STORAGE COMPANY INC

524392	811 - 620900 -		57.00	328523	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524393	145 - 620900 -		9.00	328524	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524393	125 - 620900 -		15.00	328524	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524394	145 - 620900 -		18.00	328525	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524394	125 - 620900 -		30.00	328525	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524395	145 - 620900 -		45.00	328526	227927
MONTHLY SHEDDING CHARGES MARCH 2022					
524395	125 - 620900 -		75.00	328526	227927

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MONTHLY SHEDDING CHARGES MARCH 2022					
# of Claims		7	Vendor Payment Total	249.00	
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING					
524948	290 - 611300 -		9.50	329066	227839
SHOP FEES					
524948	290 - 611300 -		22.95	329066	227839
SERVICE PORTS					
524948	290 - 611300 -		141.72	329066	227839
LOW SIDE AC HOSE FOR FPB UNIT 47					
524948	290 - 611300 -		252.00	329066	227839
LABOR					
# of Claims		4	Vendor Payment Total	426.17	
ALL SAFE TECHNOLOGIES LLC					
524389	290 - 621700 -		104.85	328521	MANUAL
# of Claims		1	Vendor Payment Total	104.85	
ALL SEASONS FARM EQUIPMENT					
524265	213 - 610700 -		0.52	328399	227684
ITEM# 04021-05 / LKNUT, 3/8-16 CENTER LOCK					
524265	213 - 610700 -		2.44	328399	227684
ITEM# 484195 / CAP, GREASE					
524265	213 - 610700 -		3.60	328399	227684
ITEM# 04003-26 / CARRIAGE BOLT, 3/8-16 X 4					
524265	213 - 610700 -		8.52	328399	227684
ITEM# 04110-03 / U-NUT, 3/8					
524265	213 - 610700 -		10.52	328399	227684
ITEM# 481625-01 / WING NUT, 3/8-16					
524265	213 - 610700 -		14.38	328399	227684

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# 5205002-S / OIL FILTER (QUOTE Q32567)					
524265	213 - 610700 -		15.23	328399	227684
ITEM# 102-305 / AIR OUTER					
524265	213 - 610700 -		19.19	328399	227684
ITEM# 11013-7045 / INNER AIR FILTER					
524265	213 - 610700 -		19.89	328399	227684
ITEM# 2446207-S / DUST VALVE					
524265	213 - 610700 -		25.17	328399	227684
ITEM# 48462-01 / FILTER ELEMENT					
524265	213 - 610700 -		53.84	328399	227684
ITEM# 481632 / ANTI-SCALP WHEEL					
524265	213 - 610700 -		55.52	328399	227684
ITEM# 422478 / ANTI-SCALP WHEEL BRACKET					
524368	213 - 610700 -		0.46	328499	227863
ITEM# 04021-07 / ELASTIC TYP HX LKNET					
524368	213 - 610700 -		5.54	328499	227863
ITEM# 43584 / SPACER, CASTER WHEEL					
524368	213 - 610700 -		5.60	328499	227863
ITEM# 04001-167 / HH BOLT					
524368	213 - 610700 -		13.83	328499	227863
ITEM# 43583 / SLEEVE CASTER WHEEL					
524368	213 - 610700 -		18.86	328499	227863
ITEM# 482622 / SEAL					
524368	213 - 610700 -		22.01	328499	227863
ITEM# 486045K / IDLER KIT PULLEY W/ HARDWARE					
524368	213 - 610700 -		41.04	328499	227863
ITEM# 482621 / BEARING .75 ID TAPERED (QUOTE Q32750)					
524368	213 - 610700 -		60.27	328499	227863
ITEM# 483215 / PULLEY, 5.00 DIA IDLER					
524951	290 - 611300 -		7.90	329069	227702
SPARKPLUG					
524951	290 - 611300 -		12.78	329069	227702
2405013 FUEL FILTER					
524951	290 - 611300 -		14.38	329069	227702
OIL FILTER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524951	290 - 611300 -		15.03	329069	227702
481836 SWITCH					
524951	290 - 611300 -		15.23	329069	227702
102-305 AIR OUTER					
524951	290 - 611300 -		17.44	329069	227702
10W30 OIL					
524951	290 - 611300 -		19.19	329069	227702
AIR FILTER					
524951	290 - 611300 -		26.40	329069	227702
48758 SWITCH KIT					
524951	290 - 611300 -		26.73	329069	227702
48798 KEYSWITCH					
524951	290 - 611300 -		36.83	329069	227702
463034 KESWITCH HARDWARE					
524951	290 - 611300 -		47.56	329069	227702
20W50 OIL					
524951	290 - 611300 -		76.50	329069	227702
CUTTER BLADE					

of Claims

32

Vendor Payment Total

712.40

ALLISTONS

524289	115 - 622100 -		17.99	328421	227653
EMBROIDERY ITEM#3901 1C DISTRESSED LOGO RED ACID SIZE SMALL					
524289	115 - 622100 -		18.99	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE MEDIUM					
524289	115 - 622100 -		31.99	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE SMALL					
524289	115 - 622100 -		31.99	328421	227653
EMBROIDERY ITEM#3901 CLAY N1C DISTRESSED LOGO SIZE MEDIUM					
524289	115 - 622100 -		31.99	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH SIZE EXTRA LARGE					
524289	145 - 622100 -		31.99	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE MEDIUM					
524289	145 - 622100 -		31.99	328421	227653

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
EMBROIDERY ITEM#3901 MUAVE 1C DISTRESSED LOGO SIZE LARGE					
524289	115 - 622100 -		33.99	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE 2XL					
524289	145 - 622100 -		33.99	328421	227653
EMBROIDERY ITEM# 3901 GREY ACID WASH SIZE 2XL					
524289	145 - 622100 -		63.98	328421	227653
EMBROIDERY ITEM#3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE LARGE					
524289	145 - 622100 -		127.96	328421	227653
EMBROIDERY ITEM@3901 GREY ACID WASH 1C DISTRESSED LOGO SIZE EXTRA LARGE					
	# of Claims	11	Vendor Payment Total	456.85	
ALTON L MCCAFFREY					
524639	815 - 610700 -		361.44	328778	227847
RESTOCK INVENTORY - BLUE GLUE, 8 OZ					
	# of Claims	1	Vendor Payment Total	361.44	
AMERICAN GLASS SERVICES, LLC					
524971	213 - 611300 -		302.00	329088	222800
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
	# of Claims	1	Vendor Payment Total	302.00	
AMERICAN PUBLIC WORKS ASSOCIATION					
524475	311 - 610700 -		47.10	328616	227500
AMERICAN PUBLIC WORKS ASSOCIATION NATIONAL PUBLIC WORKS WEEK POSTERS					
524580	815 - 621900 -		3,885.00	328721	MANUAL
	# of Claims	2	Vendor Payment Total	3,932.10	
AMERICAN TANK MAINTENANCE LLC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524641	815 - 620900 -		2,974.68	328780	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		3,523.53	328780	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		3,986.71	328780	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		4,527.02	328780	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		5,160.16	328780	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		5,564.15	328780	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524641	815 - 620900 -		5,671.58	328780	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		7,138.06	328780	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		7,408.01	328780	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524641	815 - 620900 -		7,489.10	328780	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		3,007.24	328781	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		3,562.10	328781	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		4,030.35	328781	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		4,576.58	328781	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		5,216.64	328781	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		5,625.06	328781	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524642	815 - 620900 -		5,733.66	328781	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		7,216.19	328781	226486

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		7,489.10	328781	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524642	815 - 620900 -		7,571.08	328781	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		2,866.28	328782	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		3,395.13	328782	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		3,841.43	328782	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		4,362.06	328782	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		4,972.12	328782	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		5,361.39	328782	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524643	815 - 620900 -		5,464.90	328782	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		6,877.94	328782	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		7,138.06	328782	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524643	815 - 620900 -		7,216.19	328782	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		1,194.48	328783	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		1,414.87	328783	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		1,600.86	328783	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		1,817.83	328783	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		2,072.06	328783	226486

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		2,234.28	328783	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524644	815 - 620900 -		2,277.42	328783	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		2,866.28	328783	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		2,974.68	328783	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524644	815 - 620900 -		3,007.24	328783	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		800.43	328784	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		948.11	328784	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,072.75	328784	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,218.14	328784	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,388.50	328784	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,497.21	328784	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524645	815 - 620900 -		1,526.11	328784	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,920.72	328784	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		1,993.36	328784	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524645	815 - 620900 -		2,015.17	328784	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		2,072.06	328785	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		2,454.36	328785	226486

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		2,777.00	328785	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		3,153.37	328785	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		3,594.38	328785	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		3,875.79	328785	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524646	815 - 620900 -		3,950.62	328785	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		4,972.12	328785	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		5,160.16	328785	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524646	815 - 620900 -		5,216.64	328785	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		1,414.87	328786	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		1,675.92	328786	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		1,896.23	328786	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		2,153.22	328786	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		2,454.36	328786	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		2,646.52	328786	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524647	815 - 620900 -		2,697.62	328786	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		3,395.13	328786	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		3,523.53	328786	226486

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524647	815 - 620900 -		3,562.10	328786	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		908.91	328787	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		1,076.61	328787	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		1,218.14	328787	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		1,383.23	328787	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		1,576.69	328787	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		1,700.13	328787	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524648	815 - 620900 -		1,732.95	328787	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		2,181.03	328787	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		2,263.52	328787	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524648	815 - 620900 -		2,288.29	328787	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		1,138.71	328788	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		1,348.81	328788	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		1,526.11	328788	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		1,732.95	328788	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		1,975.31	328788	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		2,129.96	328788	226486

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524649	815 - 620900 -		2,171.08	328788	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		2,732.45	328788	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		2,835.79	328788	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524649	815 - 620900 -		2,866.83	328788	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		2,234.28	328789	226486
NORTH GULFPORT 300,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		2,646.52	328789	226486
VETERANS ADMINISTRATION 300,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		2,994.42	328789	226486
KMART 100,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		3,400.24	328789	226486
OLIVET ROAD 75,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		3,875.79	328789	226486
LYMAN 750,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		4,179.23	328789	226486
DEBUYS ROAD 750,000 GALLON HYDROPILLAR WATER STORAGE TANK					
524650	815 - 620900 -		4,259.92	328789	226486
JACKSON STREET 250,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		5,361.39	328789	226486
CROSSROADS PARKWAY 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		5,564.15	328789	226486
AS PER COUNCIL APPROVAL 3/3/2020 -- ANNUAL WATER TANK MAINTENANCE CONTRACT (YEAR 3 OF 12) -- 26TH AVENUE 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
524650	815 - 620900 -		5,625.06	328789	226486
COWAN ROAD 1,000,000 GALLON ELEVATED WATER STORAGE TANK					
		# of Claims	100	Vendor Payment Total	334,381.50

ANDERSON ENTERPRISES LLC

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524369	213 - 630100 -		5,860.00	328500	227418
PER QUOTES RECEIVED 02/24/22 // 12X16 PREMIUM PEAK ROOF BUILDING, 3' SOLID WALK IN DOOR (ON SIDE WALL), 6' DOUBLE DOOR (ON END WALL), NO WINDOWS, TO INCLUDE DELIVERY, BLOCKING, LEVELING AND ANCHORING WITH MOBILE HOME ANCHORS					
		# of Claims	1	Vendor Payment Total	5,860.00
ANDREA MORGAN					
524520	411 - 620900 -		52.50	328661	MANUAL
		# of Claims	1	Vendor Payment Total	52.50
ANDREW W BARSTOW					
524974	611 - 625500 -		175.00	329091	227772
0910M-02-056.000, MINAYA ROUSE, LOT CLEAN UP, AWARDED 3-23-2022, CC, CASE: 8895					
524975	611 - 625500 -		175.00	329092	227772
0910N-03-045.000, THE KENTUCKY -TRUST-, LOT CLEAN UP,AWARDED 3-23-2022, CC, CASE: 8890					
		# of Claims	2	Vendor Payment Total	350.00
ARCCO COMPANY SERVICES, INC					
524296	290 - 612200 -		453.30	328428	226944
SR00043321 FOR FIRE STATION 3 LABOR					
524302	290 - 612200 -		16.76	328434	227349
ANTIFREEZE					
524302	290 - 612200 -		74.82	328434	227349
AIR FILTR					
524302	290 - 612200 -		147.76	328434	227349
084918A BLOCK HEATER 1000W					
524302	290 - 612200 -		258.00	328434	227349
DIAGNOSTIC SERVICE/REPAIR OF GENERATOR AT STATION 6					
524303	290 - 612200 -		481.68	328435	227840

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DIAGNOSTIC CHECK ON GENERATOR AT FIRE STATION 7 INCLUDES TRAVEL TO/FROM AND GENERATOR TECHNICIAN LABOR					
524322	290 - 612200 -		2.12	328454	226944
SR00043321 FOR FIRE STATION 3 THERMOSTAT					
524322	290 - 612200 -		10.76	328454	226944
SR00043321 FOR FIRE STATION 3 FUEL FILTER OIL FILTER					
524322	290 - 612200 -		11.38	328454	226944
SRO00043302 FOR FIRE STATION 2 GENERATOR RADIATOR CAP 7LB					
524322	290 - 612200 -		12.58	328454	226944
SR00043304 FOR FIRE STATION 12 GENERATOR RADIATOR 7LB CAP					
524322	290 - 612200 -		17.68	328454	226944
SR00043321 FOR FIRE STATION 3 GENERATOR OIL FILTER					
524322	290 - 612200 -		39.98	328454	226944
SR00043304 FIRE STATION 12 GENERATOR EXHAUST CAP					
524322	290 - 612200 -		61.76	328454	226944
SR00043304 FIRE STATION 12 GENERATOR EXHAUST ELBOW					
524322	290 - 612200 -		69.72	328454	226944
SR00043304 FIRE STATION 12 GENERATOR FAN BELT					
524322	290 - 612200 -		70.32	328454	226944
SR00043321 FOR FIRE STATION 3 15W40 OIL					
524322	290 - 612200 -		84.92	328454	226944
SRO00043302 STATION 2 AIR FILTER					
524322	290 - 612200 -		91.80	328454	226944
SR00043304 FIRE STATION 12 GENERATOR EXHAUST TUBING					
524322	290 - 612200 -		119.00	328454	226944
SRO00043302 STATION 2 TRAVEL TO/FROM					
524322	290 - 612200 -		119.00	328454	226944
SR00043304 FIRE STATION 12 GENERATOR TRAVEL TO/FROM					
524322	290 - 612200 -		238.00	328454	226944
SRO00043302 STATION 2 LABOR					
524322	290 - 612200 -		476.00	328454	226944
SR00043304 FIRE STATION 12 GENERATOR LABOR					
# of Claims		21	Vendor Payment Total	2,857.34	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ASAP PLUMBING LLC					
524307	290 - 612200 -		90.00	328439	227833
FIRE STATION 5 SERVICE CALL FOR CLOGGED KITCHEN SINK NOT PAID IN FY21					
	# of Claims	1	Vendor Payment Total	90.00	
AT&T MOBILITY II LLC					
524519	290 - 610700 - 22016		401.35	328660	MANUAL
524519	290 - 626001 -		1,415.79	328660	MANUAL
524570	447 - 626001 -		695.28	328711	MANUAL
524591	825 - 626001 -		1,540.00	328730	MANUAL
524863	111 - 626001 -		99.62	328997	MANUAL
	# of Claims	5	Vendor Payment Total	4,152.04	
ATHENS TECHNICAL SPECIALISTS INC					
524485	315 - 620900 -		688.63	328626	227351
MONITOR TESTER CALIBRATION -- ITEM #CAL-015: CALIBRATION SERVICE, PCMT 8000 (S/N 8000-1431), FACTORY CALIBRATION, 12 MONTHS PARTS AND LABOR WARRANTY					
	# of Claims	1	Vendor Payment Total	688.63	
AUTO ZONE INC					
524356	213 - 611300 -		2.75	328487	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524357	213 - 611300 -		23.00	328488	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524358	213 - 611300 -		38.24	328489	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524359	213 - 611300 -		6.85	328490	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524360	213 - 611300 -		246.69	328491	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524361	213 - 611300 -		672.59	328492	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524362	213 - 611300 -		75.96	328493	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524792	815 - 611300 -		66.40	328933	227588
ASSET#2375 P/N 63162 POWER STEERING PUMP					
524792	815 - 611300 -		134.99	328933	227588
P/N 53025 BRAKE ROTOR FRONT					
524972	213 - 611300 -		72.14	329089	226884
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims			10	Vendor Payment Total	1,339.61
AUTOMATION PERSONNEL SERVICES, INC.					
524438	145 - 620900 -		1,765.92	328581	MANUAL
524439	145 - 620900 -		1,619.16	328582	MANUAL
524440	145 - 620900 -		294.65	328583	MANUAL
524854	145 - 620900 -		227.20	328988	MANUAL
524854	145 - 620900 -		681.60	328988	MANUAL
524854	145 - 620900 -		687.64	328988	MANUAL
# of Claims			6	Vendor Payment Total	5,276.17
AVS CONSULTING, LLC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524353	213 - 627900 -		1,300.00	328484	227097
PSYCHOLOGICAL TESTING OF NEW EMPLOYEE					
# of Claims		1	Vendor Payment Total	1,300.00	
B & H PHOTO - VIDEO					
524257	213 - 615200 -		172.62	328391	227276
ITEM# APACPRO1720W / APE CONVERTA-PACK BACKPACK/ REG					
# of Claims		1	Vendor Payment Total	172.62	
B&R INDUSTRIAL SUPPLY, INC					
524481	315 - 615500 -		5,421.80	328622	227740
FOR ROAD CLOSURES, EVENTS DOWNTOWN AND ROAD FLOODING -- ITEM #TRA-3908HIRWLKI:					
TYPE 3 BARRICADE 8' WIDE W/ RE STRIPS ANGLE IRON UPRIGHTS					
524502	815 - 610700 -		290.00	328643	227621
TAMPER EVIDENT PADLOCK SEAL NEEDED FOR METERS -- ITEM #ACM-8001: PLASTIC					
PADLOCK SEAL, RED, NUMBERED					
524542	311 - 610700 -		12.02	328683	227543
RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"					
524542	311 - 610700 -		12.41	328683	227543
ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB					
524542	311 - 610700 -		17.37	328683	227543
ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)					
524542	311 - 610700 -		19.94	328683	227543
ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT					
524542	311 - 610700 -		20.76	328683	227543
ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR)					
524543	311 - 610700 -		32.35	328684	227543
RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3"					
524543	311 - 610700 -		33.41	328684	227543
ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB					
524543	311 - 610700 -		46.78	328684	227543
ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR)					
524543	311 - 610700 -		53.67	328684	227543

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT 524543	311 - 610700 -		55.87	328684	227543
ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR) 524544	311 - 610700 -		20.76	328685	227543
RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3" 524544	311 - 610700 -		21.44	328685	227543
ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB 524544	311 - 610700 -		30.01	328685	227543
ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR) 524544	311 - 610700 -		34.44	328685	227543
ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT 524544	311 - 610700 -		35.85	328685	227543
ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR) 524545	311 - 610700 -		17.38	328686	227543
RESTOCK INVENTORY -- ITEM #BON-12416: GUTTER TOOL, 6" X 4-1/2" - 3" 524545	311 - 610700 -		17.95	328686	227543
ITEM #MAG-HMKR70: 2.63" DIA, 65LB PULL CERAMIC ROUND BASE MAGNET W/ KNOB 524545	311 - 610700 -		25.12	328686	227543
ITEM #ING-54494075: PRESSURE GAUGE (FOR INGERSOLL RAND COMPRESSOR) 524545	311 - 610700 -		28.83	328686	227543
ITEM #0344226: 33-1/2" AXE, 3.5 LB HEAD WEIGHT 524545	311 - 610700 -		30.02	328686	227543
ITEM #ING-37992849: 1/4" REGULATOR, 125PSI (FOR INGERSOLL RAND COMPRESSOR) 524582	825 - 610700 -		258.48	328722	MANUAL
# of Claims			23	Vendor Payment Total	6,536.66
BAGWELL TRUCK AND EQUIPMENT REPAIR, LLC					
524788	825 - 612200 -		405.00	328929	227953
ASSET#12166 P/N OL-LABOR VENDOR LABOR 524789	815 - 612200 -		270.00	328930	227954
ASSET#13722 P/N OL-LABOR VENDOR LABOR 524790	825 - 612200 -		270.00	328931	227955
ASSET#25022 P/N OL-LABOR VENDOR LABOR					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524795	825 - 612200 -		81.82	328934	227796
LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR					
524795	825 - 611300 -		98.18	328934	227796
LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR					
524796	825 - 612200 -		163.64	328935	227796
LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR					
524796	825 - 611300 -		196.36	328935	227796
LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR					
524797	825 - 612200 -		204.55	328936	227796
LINE 2 FOR ASSET 2343 (2000 CAT 426-C BACKHOE) -- VENDOR LABOR					
524797	825 - 611300 -		245.45	328936	227796
LINE1 FOR ASSET 2388 (2008 INTERNATIONAL JET TRUCK) -- VENDOR LABOR					
524827	311 - 611300 -		270.00	328966	227925
ASSET#3580 P/N OL-LABOR VENDOR LABOR					
524828	311 - 612200 -		360.00	328967	227936
ASSET#3548 P/N OL-LABOR VENDOR LABOR					
524829	311 - 611300 -		360.00	328968	227937
ASSET#2590 P/N OL-LABOR VENDOR LABOR					
524830	311 - 612200 -		450.00	328969	227941
ASSET#12184 P/N OL-LABOR VENDOR LABOR					
524832	311 - 611300 -		360.00	328971	227715
ASSET#3580 P/N OL-LABOR VENDOR LABOR					
524833	311 - 611300 -		270.00	328972	227716
ASSET#3520 P/N OL-LABOR VENDOR LABOR					
524834	311 - 612200 -		270.00	328973	227714
ASSET#3559 P/N OL-LABOR VENDOR LABOR					
524838	311 - 611300 -		54.00	328977	227795
LINE 2 FOR ASSET 1600 (2016 FREIGHTLINER) -- VENDOR LABOR					
524838	311 - 611300 -		81.00	328977	227795
LINE 1 FOR ASSET 3580 (2011 FREIGHTLINER DUMP) -- VENDOR LABOR					
524839	311 - 611300 -		36.00	328978	227795
LINE 2 FOR ASSET 1600 (2016 FREIGHTLINER) -- VENDOR LABOR					
524839	311 - 611300 -		54.00	328978	227795
LINE 1 FOR ASSET 3580 (2011 FREIGHTLINER DUMP) -- VENDOR LABOR					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	20	Vendor Payment Total	4,500.00	
BAKERS BACKFLOW SERVICES AND HOME REPAIR					
524341	411 - 612200 -		550.00	328473	227333
SERVICE CALL TO CHECK AND REPAIR FLOOR DRAINS BACKING UP GASTON POINT CENTER					
524787	445 - 612200 -		2,935.05	328928	227697
ESTIMATE TO REPLACE FAUCETS AT MARINA PIERS					
524822	411 - 612200 -		382.90	328961	227888
CLEAN FLOOR DRAINS FOR INDOOR/OUTDOOR RESTROOMS FOR FRANCIS COLLINS					
	# of Claims	3	Vendor Payment Total	3,867.95	
BANCORPSOUTH CASH MANAGEMENT DIV.					
524320	300 - 651400 -		5,753.81	328452	226322
YEAR 5 LEASE PAYMENTS AS APPROVED BY CITY COUNCIL ON 11/2/2018, JOHN DEERE TRACTORS					
	# of Claims	1	Vendor Payment Total	5,753.81	
BANKS & BANKS, INC.					
524264	213 - 611300 -		50.00	328398	227685
INSTALLATION					
524264	213 - 611300 -		250.00	328398	227685
2021 RAM QUAD CLASSIC STEPBARs BLACK 3" ROUND (QUOTE 110220)					
524264	213 - 611300 -		250.00	328398	227685
RAM CREW CLASSIC STEPBARs BLACK 3" ROUND					
	# of Claims	3	Vendor Payment Total	550.00	
BAY ICE CO INC					
524285	445 - 610700 -		45.00	328417	225573
ICE FOR MARINA					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	45.00	
BAY MOTOR WINDING INC					
524503	825 - 615800 -		11,230.00	328644	227647
AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR PRUDIE L/S REHAB -- 10 HP MUDBUG PUMP, 40 FT LEADS, 3PHASE, 230 VOLTS, 11 3/4 IMPELLER					
524504	825 - 615800 -		10,174.00	328645	227606
AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR ROXBURY LIFT STATION UPGRADE -- SUMBERSIBLE PUMP SECTION, ITEM 2: 5 HP MUDBUG PUMP, 230 VOLT, 3PHASE, 40 FT LEADS, 6" IMPELLER					
524505	825 - 615800 -		5,131.00	328646	227737
AS PER BID GROUP K APPROVED BY COUNCIL 12/21/21 -- FOR HILTON GARDEN L/S -- 7.5 HP MUDBUG PUMP, 230 VOLT, 3 PHASE, 40 FT LEADS, 7 3/4 IMPELLER					
	# of Claims	3	Vendor Payment Total	26,535.00	
BAYOU CONCRETE, LLC					
524610	815 - 614300 -		281.00	328749	225719
AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)					
524611	815 - 614300 -		715.00	328750	225719
AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)					
524612	815 - 614300 -		386.50	328751	225719
AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)					
524613	815 - 614300 -		946.00	328752	225719
AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)					
524614	815 - 614300 -		281.00	328753	225719

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AS PER BID GROUP E APPROVED BY COUNCIL 4/20/2021 -- BLANKET PO FOR CONCRETE W FIBER TO BE PICKED UP ON AN AS -NEEDED BASIS DURING FISCAL YEAR 2022 (ESTIMATED TIME PERIOD OCTOBER 2021 - SEPTEMBER 2022)					
# of Claims		5	Vendor Payment Total	2,609.50	
BENVENUTTI ELECTRICAL APPARATUS					
524499	825 - 615800 -		460.00	328640	227769
BIG SUGAR MILL VOLTAGE SWAP -- 25 HP VOLTAGE SWITCH 460 TO 230 VOLTS					
# of Claims		1	Vendor Payment Total	460.00	
BLOSSMAN GAS INC					
524563	311 - 626004 -		45.73	328704	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524563	311 - 614000 -		47.27	328704	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524564	311 - 626004 -		22.13	328705	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524564	311 - 614000 -		22.87	328705	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524565	311 - 626004 -		50.15	328706	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524565	311 - 614000 -		51.85	328706	226235
BLANKET PO FOR PROPANE TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
# of Claims		6	Vendor Payment Total	240.00	
BONDS SERVICES, INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524331	411 - 610100 -		1,350.00	328463	227661
DEEP CLEANING OF COURTHOUSE ROAD BLDG					
524349	145 - 620500 -		1,050.00	328504	MANUAL
# of Claims			2	Vendor Payment Total	2,400.00
BOOT OUTLET LLC					
524509	815 - 612500 -		60.00	328650	227788
ITEM #81016: 7.5 MEDIUM BOOT (MARK KRANINGER)					
524509	815 - 612500 -		114.95	328650	227788
SAFETY/WORK BOOTS FOR INSPECTORS -- ITEM #86515: 12 MEDIUM BOOT (JAMES O'DELL)					
524509	815 - 612500 -		134.95	328650	227788
ITEM #MCAW001: 13 MEDIUM BOOT (BRIAN MCKNIGHT)					
524509	815 - 612500 -		144.95	328650	227788
ITEM #QA1Q54: 9 WIDE BOOT (BRIAN JONES)					
# of Claims			4	Vendor Payment Total	454.85
BRITNEY SOULES					
524298	145 - 626900 -		224.00	328430	227891
PER DIEM FOR BRITNEY SOULES WHILE TRAVELING TO INDIANAPOLIS 5/15/22 - 5/18/22					
# of Claims			1	Vendor Payment Total	224.00
BRITTANY L. RODGERS					
524429	115 - 626900 -		87.00	328572	MANUAL
# of Claims			1	Vendor Payment Total	87.00
BRITTANY THOMAS					
524344	115 - 626900 -		174.00	328476	227918

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MILEAGE REIMBURSEMENT FOR BRITTANY THOMAS WHILE TRAVELING TO AND FROM TRAINING IN HATTISBURG, MS ON					
# of Claims		1	Vendor Payment Total	174.00	
BUTCH OUSTALET INC					
524840	315 - 611300 -		77.98	328979	227664
P/N 8C3Z*9T514*C TURBO CHARGER KIT					
524840	315 - 611300 -		672.85	328979	227664
P/N 8C3Z*6K682*AARM LOW PRESSURE TURBO					
524840	315 - 611300 -		1,364.27	328979	227664
P/N 8C3Z*6K682*BARM HIGH PRESSURE TURBO					
524840	315 - 611300 -		3,463.90	328979	227664
As per MS Code 31-7-13 (m)(iii) repair of F550 truck (Traffic) by Maintenance Garage. ASSET#1207 P/N 7C3Z*7000*DRM TRANSMISSION					
# of Claims		4	Vendor Payment Total	5,579.00	
BXS INSURANCE, INC					
524624	915 - 629300 -		3,988.00	328763	MANUAL
524625	915 - 629300 -		7,133.15	328764	MANUAL
524729	915 - 629300 -		50.00	328870	MANUAL
524730	915 - 629300 -		50.00	328871	MANUAL
524731	915 - 629300 -		50.00	328872	MANUAL
524846	915 - 629300 -		50.00	328984	MANUAL
# of Claims		6	Vendor Payment Total	11,321.15	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CABLE ONE					
524855	411 - 620900 -		300.00	328989	MANUAL
524856	411 - 620900 -		69.95	328990	MANUAL
524857	411 - 620900 -		55.00	328991	MANUAL
524858	411 - 620900 -		445.93	328992	MANUAL
524859	411 - 620900 -		445.93	328993	MANUAL
524909	445 - 620900 -		175.50	329028	MANUAL
	# of Claims	6	Vendor Payment Total	1,492.31	
CARAHSOFT TECHNOLOGY					
525005	150 - 621700 -		532.00	329120	227745
81348 SOLARWINDS DAMEWARE REMOTE SUPPORT TECHNICIAN LICENSES 6-9 ANNUAL MAINTENANCE RENEWAL					
	# of Claims	1	Vendor Payment Total	532.00	
CDW LLC					
524995	213 - 610700 -		479.80	329110	227819
UBIQUITI BUILDING TO BUILDING WIRELESS BRIDGE PART# UBB-US					
	# of Claims	1	Vendor Payment Total	479.80	
CELLCO PARTNERSHIP					
524597	811 - 626001 -		430.21	328736	MANUAL
524993	115 - 626001 -		160.30	329107	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	590.51	
CELLULAR SOUTH, INC					
524768	825 - 626001 -		47.44	328909	MANUAL
524768	811 - 626001 -		99.13	328909	MANUAL
524771	135 - 626001 -		35.81	328912	MANUAL
524771	213 - 626001 -		35.81	328912	MANUAL
524771	311 - 626001 -		86.02	328912	MANUAL
524771	621 - 626001 -		94.88	328912	MANUAL
524771	125 - 626001 -		99.13	328912	MANUAL
524771	150 - 626001 -		107.43	328912	MANUAL
524771	611 - 626001 -		214.86	328912	MANUAL
524771	145 - 626001 -		242.37	328912	MANUAL
524771	411 - 626001 -		1,248.46	328912	MANUAL
524786	445 - 626001 -		159.12	328927	MANUAL
	# of Claims	12	Vendor Payment Total	2,470.46	
CENTERPOINT ENERGY RESOURCES CORP					
524473	213 - 626004 -		21.59	328614	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524907	290 - 626004 -		522.80	329026	MANUAL
# of Claims			2	Vendor Payment Total	544.39
CENTRAL PIPE SUPPLY INC					
524497	825 - 615800 -		198.36	328638	227738
ROXBURY L/S - ITEM #2034: DI MJ REDUCER 4" X 3"					
524497	825 - 615800 -		435.60	328638	227738
ITEM #2301: DI MJ 90 ELL 4"					
524656	815 - 616700 -		4.98	328797	226268
ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT					
524656	815 - 616700 -		8.07	328797	226268
SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE					
524656	815 - 616700 -		8.66	328797	226268
ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT					
524656	815 - 616700 -		9.69	328797	226268
ITEM #7216: 1" NIPPLE, 6"L					
524656	815 - 616700 -		12.17	328797	226268
SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL					
524656	815 - 616700 -		20.81	328797	226268
ITEM #4962: 2" TEE, FPT-FPT-FPT					
524656	815 - 616700 -		21.41	328797	226268
SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE					
524656	815 - 616700 -		23.84	328797	226268
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE					
524656	815 - 616700 -		29.17	328797	226268
SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE					
524656	815 - 616700 -		45.83	328797	226268
(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING					
524656	815 - 616700 -		62.78	328797	226268
ITEM #7445: 2" NIPPLE, 12"L					
524656	815 - 616700 -		80.46	328797	226268
BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524656	815 - 616700 -		98.07	328797	226268
JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT					
524656	815 - 616700 -		135.01	328797	226268
CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT					
524656	815 - 616700 -		179.53	328797	226268
MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS					
524656	815 - 616700 -		320.48	328797	226268
CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT					
524656	815 - 616700 -		329.90	328797	226268
(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT					
524656	815 - 616700 -		743.37	328797	226268
CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT					
524657	815 - 616700 -		20.85	328798	226268
ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT					
524657	815 - 616700 -		33.79	328798	226268
SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE					
524657	815 - 616700 -		36.28	328798	226268
ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT					
524657	815 - 616700 -		40.63	328798	226268
ITEM #7216: 1" NIPPLE, 6"L					
524657	815 - 616700 -		51.00	328798	226268
SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL					
524657	815 - 616700 -		87.17	328798	226268
ITEM #4962: 2" TEE, FPT-FPT-FPT					
524657	815 - 616700 -		89.69	328798	226268
SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE					
524657	815 - 616700 -		99.86	328798	226268
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION					
XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE					
524657	815 - 616700 -		122.20	328798	226268
SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE					
524657	815 - 616700 -		191.99	328798	226268
(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING					
524657	815 - 616700 -		262.99	328798	226268
ITEM #7445: 2" NIPPLE, 12"L					
524657	815 - 616700 -		337.06	328798	226268

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT					
524657	815 - 616700 -		410.84	328798	226268
JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT					
524657	815 - 616700 -		565.60	328798	226268
CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT					
524657	815 - 616700 -		752.09	328798	226268
MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS					
524657	815 - 616700 -		1,342.59	328798	226268
CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT					
524657	815 - 616700 -		1,382.04	328798	226268
(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT					
524657	815 - 616700 -		3,114.17	328798	226268
CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT					
524658	815 - 616700 -		3.39	328799	226268
ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT					
524658	815 - 616700 -		5.50	328799	226268
SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE					
524658	815 - 616700 -		5.90	328799	226268
ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT					
524658	815 - 616700 -		6.60	328799	226268
ITEM #7216: 1" NIPPLE, 6"L					
524658	815 - 616700 -		8.29	328799	226268
SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL					
524658	815 - 616700 -		14.18	328799	226268
ITEM #4962: 2" TEE, FPT-FPT-FPT					
524658	815 - 616700 -		14.59	328799	226268
SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE					
524658	815 - 616700 -		16.24	328799	226268
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION					
XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE					
524658	815 - 616700 -		19.88	328799	226268
SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE					
524658	815 - 616700 -		31.23	328799	226268
(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING					
524658	815 - 616700 -		42.78	328799	226268
ITEM #7445: 2" NIPPLE, 12"L					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524658	815 - 616700 -		54.82	328799	226268
BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT					
524658	815 - 616700 -		66.82	328799	226268
JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT					
524658	815 - 616700 -		92.00	328799	226268
CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT					
524658	815 - 616700 -		122.33	328799	226268
MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS					
524658	815 - 616700 -		218.37	328799	226268
CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT					
524658	815 - 616700 -		224.79	328799	226268
(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT					
524658	815 - 616700 -		506.52	328799	226268
CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT					
524659	815 - 616700 -		8.05	328800	226268
ITEM #4490: 1-1/4" X 3/4" BUSHING, MPT-FPT					
524659	815 - 616700 -		13.04	328800	226268
SECTION XIV, ITEM 1B: 12" X 2" SERVICE SADDLE					
524659	815 - 616700 -		14.00	328800	226268
ITEM #4520: 1-1/2" X 3/4" BUSHING, MPT-FPT					
524659	815 - 616700 -		15.69	328800	226268
ITEM #7216: 1" NIPPLE, 6"L					
524659	815 - 616700 -		19.68	328800	226268
SECTION XI, PVC-CLAY, ITEM 3: 6" X 6" COUPLING, PL-CL					
524659	815 - 616700 -		33.65	328800	226268
ITEM #4962: 2" TEE, FPT-FPT-FPT					
524659	815 - 616700 -		34.62	328800	226268
SECTION XIV, ITEM 5C: 4" X 2 SERVICE SADDLE					
524659	815 - 616700 -		38.54	328800	226268
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- SECTION XIV, ITEM 5B: 4" X 1CC SERVICE SADDLE					
524659	815 - 616700 -		47.17	328800	226268
SECTION XIV, ITEM 3A: 8" X 1"CC SERVICE SADDLE					
524659	815 - 616700 -		74.10	328800	226268
(LINES 13-18 NOT ON BID) -- ITEM #18101: 1-1/2" DRESSER COUPLING					
524659	815 - 616700 -		101.51	328800	226268

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #7445: 2" NIPPLE, 12"L					
524659	815 - 616700 -		130.10	328800	226268
BRONZE GATE VALVE SECTION, ITEM 5: 2" BRONZE GATE VALVE, FULL PORT					
524659	815 - 616700 -		158.58	328800	226268
JOINT CONNECTIONS SECTION, ITEM 10: 1" COUPLING, PVC-MPT					
524659	815 - 616700 -		218.32	328800	226268
CUT OFF VALVES SECTION, ITEM 13: 1" VALL VALVE, CTS-FPT					
524659	815 - 616700 -		290.30	328800	226268
MISC BRASS FITTINGS SECTION, ITEM 7: 1" TEE, CTS					
524659	815 - 616700 -		518.23	328800	226268
CUT OFF VALVES SECTION, ITEM 23: 2" COUPLING, CTS-MPT					
524659	815 - 616700 -		533.45	328800	226268
(NOT ON BID) -- 1-1/2" BALL VALVE, CTS-FPT					
524659	815 - 616700 -		1,202.03	328800	226268
CUT OFF VALVES SECTION, ITEM 22: 2" COUPLING, CTS-MPT					
	# of Claims	74	Vendor Payment Total	16,614.32	
CHANCELLOR SUPPLY, INC					
524510	825 - 615800 -		1,475.01	328651	227546
STOCK REPLACEMENT FOR SCADA AND LIFT STATIONS -- ITEM #SYMCOM 102A: 190-480V 3PH					
10A MOTOR SAVER					
	# of Claims	1	Vendor Payment Total	1,475.01	
CHARLES BODIE					
524423	135 - 620900 -		362.50	328566	225701
AS PER CITY COUNCIL APPROVAL ON 09/09/20 PROFESSIONAL SERVICES TO REVIEW AND					
REDACT VIDEO EVIDENCE AND OTHER LEGAL AND PROSECUTORIAL SERVICES. NTE					
\$25,000.00/YEAR					
	# of Claims	1	Vendor Payment Total	362.50	
CHASE A H SCOTT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524339	290 - 626900 -		92.00	328471	MANUAL
		# of Claims	1	Vendor Payment Total	92.00
CHRISTOPHER SMITH					
524387	290 - 622300 -		25.00	328519	MANUAL
524388	290 - 622300 -		40.00	328520	MANUAL
		# of Claims	2	Vendor Payment Total	65.00
CINTAS CORP 240					
524378	411 - 612500 -		65.30	328510	MANUAL
524379	411 - 612500 -		34.65	328511	MANUAL
524443	411 - 612500 -		35.35	328586	MANUAL
524444	411 - 612500 -		35.35	328587	MANUAL
524445	411 - 612500 -		76.52	328588	MANUAL
524574	335 - 612500 -		93.38	328715	MANUAL
524575	335 - 612500 -		61.58	328716	MANUAL
524576	335 - 612500 -		93.38	328717	MANUAL
524577	411 - 612500 -		16.91	328718	MANUAL
524852	411 - 612500 -		8.62	328986	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524853	411 - 612500 -		76.52	328987	MANUAL
# of Claims			11	Vendor Payment Total	597.56
CINTAS CORPORATION NO 2					
524271	411 - 610700 -		35.83	328405	227230
OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS					
524313	411 - 610700 -		47.90	328445	227230
OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS					
524334	447 - 610700 -		272.33	328466	227662
STANDARD FIRST AID CABINET FOR HARBOR LIGHTS WAREHOUSE					
524599	811 - 620900 -		50.23	328738	MANUAL
524600	811 - 620900 -		89.80	328739	MANUAL
524996	411 - 610700 -		30.95	329111	227230
OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS					
524998	411 - 610700 -		8.58	329113	227230
OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS					
524999	411 - 610700 -		41.01	329114	227230
OPEN P/O FOR FIRST AID SUPPLIES AT ALL COMMUNITY CENTERS, GYMS AND LEISURE SERVICES BLDGS					
# of Claims			8	Vendor Payment Total	576.63
CITY OF GULFPORT					
524447	290 - 626003 -		89.93	328590	MANUAL
524660	445 - 626003 -		515.36	328801	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524661	445 - 626003 -		37.70	328802	MANUAL
524662	445 - 626003 -		43.70	328803	MANUAL
524663	445 - 626003 -		2,584.90	328804	MANUAL
524664	411 - 626003 -		11.30	328805	MANUAL
524665	411 - 626003 -		52.70	328806	MANUAL
524666	145 - 626003 -		110.46	328807	MANUAL
524667	145 - 626003 -		502.28	328808	MANUAL
524668	290 - 626003 -		240.68	328809	MANUAL
524669	411 - 626003 -		5.60	328810	MANUAL
524670	411 - 626003 -		82.70	328811	MANUAL
524671	411 - 626003 -		37.70	328812	MANUAL
524672	411 - 626003 -		679.70	328813	MANUAL
524673	290 - 626003 -		122.96	328814	MANUAL
524674	411 - 626003 - 41135		110.46	328815	MANUAL
524675	621 - 627900 -		5.60	328816	MANUAL
524676	621 - 627900 -		5.60	328817	MANUAL
524677	411 - 626003 -		5.60	328818	MANUAL
524678	411 - 626003 -		5.60	328819	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524679	621 - 627900 -		5.60	328820	MANUAL
524680	213 - 626003 -		23.64	328821	MANUAL
524681	213 - 626003 -		84.26	328822	MANUAL
524682	411 - 626003 -		5.60	328823	MANUAL
524683	411 - 626003 -		5.60	328824	MANUAL
524684	411 - 626003 -		5.60	328825	MANUAL
524685	411 - 626003 -		5.60	328826	MANUAL
524686	411 - 626003 -		5.60	328827	MANUAL
524687	411 - 626003 -		5.60	328828	MANUAL
524688	290 - 626003 -		64.93	328829	MANUAL
524689	145 - 626003 -		11.30	328830	MANUAL
524690	145 - 626003 -		162.20	328831	MANUAL
524691	411 - 626003 - 41145		127.43	328832	MANUAL
524692	145 - 626003 -		110.46	328833	MANUAL
524693	411 - 626003 -		842.36	328834	MANUAL
524694	145 - 626003 -		23.64	328835	MANUAL
524695	311 - 626003 -		97.96	328836	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524696	411 - 626003 -		73.16	328837	MANUAL
524697	290 - 626003 -		37.70	328838	MANUAL
524698	311 - 626003 -		37.70	328839	MANUAL
524699	311 - 626003 -		23.64	328840	MANUAL
524700	145 - 626003 -		23.64	328841	MANUAL
524701	411 - 626003 -		37.70	328842	MANUAL
524702	411 - 626003 -		373.70	328843	MANUAL
524703	411 - 626003 -		271.70	328844	MANUAL
524704	290 - 626003 -		231.49	328845	MANUAL
524705	411 - 626003 -		208.70	328846	MANUAL
524706	411 - 626003 -		23.64	328847	MANUAL
524707	290 - 626003 -		114.93	328848	MANUAL
524708	290 - 626003 -		179.17	328849	MANUAL
524709	411 - 626003 -		37.70	328850	MANUAL
524710	411 - 626003 -		37.70	328851	MANUAL
524711	411 - 626003 -		5.60	328852	MANUAL
524712	411 - 626003 - 41144		47.96	328853	MANUAL
524713	411 - 626003 - 41144		343.70	328854	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524714	411 - 626003 -		5.60	328855	MANUAL
524715	411 - 626003 - 41132		37.70	328856	MANUAL
524716	411 - 626003 -		11.30	328857	MANUAL
524717	411 - 626003 -		5.60	328858	MANUAL
524718	411 - 626003 -		110.46	328859	MANUAL
524719	411 - 626003 -		410.72	328860	MANUAL
524720	411 - 626003 -		162.20	328861	MANUAL
524773	150 - 626003 -		40.55	328914	MANUAL
524773	411 - 626003 -		40.55	328914	MANUAL
524775	125 - 626003 -		252.70	328916	MANUAL
524775	213 - 626003 -		589.66	328916	MANUAL
524776	125 - 626003 -		11.31	328917	MANUAL
524776	213 - 626003 -		26.39	328917	MANUAL
524778	815 - 626003 -		5.60	328919	MANUAL
524779	815 - 626003 -		43.30	328920	MANUAL
524780	815 - 626003 -		5.60	328921	MANUAL
524781	815 - 626003 -		5.60	328922	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524782	811 - 626003 -		81.10	328923	MANUAL
524785	445 - 626003 -		47.96	328926	MANUAL
# of Claims			74	Vendor Payment Total	10,841.34
CLAYS PRINT SHOP INC					
524236	412 - 627800 -		840.00	328371	226576
12000 FLYERS FULL PAGE SEPERATED INTO BUNDLES OF 30 FOR COMMUNITY BIKE RIDE EVENT 3/19 AND EASTER EGG HUNT APRIL 12					
524845	811 - 627900 -		2,199.90	328983	227933
30,000 OPERATING HOURS FLYERS 8.5" x 11"-60# HUSKY 4/0 (FULL COLOR FRONT)- NO BLEED					
# of Claims			2	Vendor Payment Total	3,039.90
COAST CHLORINATOR CO					
524500	815 - 616400 -		322.00	328641	227473
ITEM #08995 BLEACH: 55 GALLON DRUM OF 12.5% BLEACH					
524500	815 - 620900 -		350.00	328641	227473
MOBILIZATION AND PREP FOR JOB					
524500	815 - 620900 -		500.00	328641	227473
SERVICE TRIP					
524500	815 - 620900 -		1,300.00	328641	227473
LABOR AND FEES TO STERILIZE NEW WATER MAIN ON O'NEAL ROAD, CITY OF GULFPORT WATER WELL DEPARTMENT WILL PULL FINAL SAMPLES TO ENSURE RESULTS -- ON SITE LABOR TO STERILIZE NEW WATER MAINS					
# of Claims			4	Vendor Payment Total	2,472.00
COAST COCA COLA BOTTLING CO A					
524813	411 - 610700 -		336.00	328952	225298

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
WATER FOR BEAUTIFICATION AND SPORTSPLEX MAINTENANCE DEPT					
# of Claims		1	Vendor Payment Total	336.00	
COAST ELECTRIC POWER ASSOC					
524738	325 - 625100 -		465.29	328879	MANUAL
524739	325 - 625100 -		104.25	328880	MANUAL
524740	325 - 625100 -		166.80	328881	MANUAL
524741	325 - 625100 -		546.84	328882	MANUAL
524742	325 - 625100 -		1,125.57	328883	MANUAL
524743	325 - 625100 -		3,591.67	328884	MANUAL
524744	325 - 625100 -		4,256.17	328885	MANUAL
524745	325 - 625100 -		6,996.57	328886	MANUAL
524746	325 - 625100 -		3,961.67	328887	MANUAL
524747	325 - 625100 -		87.27	328888	MANUAL
524748	325 - 625100 -		4,675.16	328889	MANUAL
524749	325 - 625100 -		6,111.92	328890	MANUAL
524750	325 - 625100 -		75.41	328891	MANUAL
524751	325 - 625100 -		51.93	328892	MANUAL
524752	325 - 625100 -		1,386.17	328893	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524753	325 - 625100 -		487.06	328894	MANUAL
524754	325 - 625100 -		163.62	328895	MANUAL
524755	325 - 625100 -		426.73	328896	MANUAL
524756	325 - 625100 -		135.75	328897	MANUAL
524757	325 - 625100 -		25.61	328898	MANUAL
524758	825 - 626002 -		81.91	328899	MANUAL
524759	815 - 626002 -		1,824.38	328900	MANUAL
524760	825 - 626002 -		162.52	328901	MANUAL
524761	815 - 626002 -		49.03	328902	MANUAL
524762	815 - 626002 -		43.95	328903	MANUAL
524763	825 - 626002 -		60.57	328904	MANUAL
524764	825 - 626002 -		155.62	328905	MANUAL
524765	825 - 626002 -		117.66	328906	MANUAL
524766	825 - 626002 -		51.16	328907	MANUAL
524767	825 - 626002 -		62.13	328908	MANUAL
524864	325 - 625100 -		62.84	328998	MANUAL
524865	325 - 625100 -		57.91	328999	MANUAL
524866	325 - 625100 -		1,256.29	329000	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524867	290 - 626002 -		569.36	329001	MANUAL
524879	815 - 626002 -		78.97	329012	MANUAL
524882	825 - 626002 -		59.81	329026	MANUAL
524905	825 - 626002 -		1,347.52	329024	MANUAL
524906	825 - 626002 -		58.01	329025	MANUAL
524908	825 - 626002 -		63.98	329027	MANUAL
524912	825 - 626002 -		52.25	329031	MANUAL
524914	815 - 626002 -		2,726.55	329033	MANUAL
524916	825 - 626002 -		48.80	329035	MANUAL
524917	825 - 626002 -		77.36	329036	MANUAL
525010	311 - 626002 -		50.95	329125	MANUAL
525012	325 - 625100 -		54.28	329126	MANUAL
525014	825 - 626002 -		73.31	329128	MANUAL
525015	825 - 626002 -		79.31	329130	MANUAL
# of Claims		47	Vendor Payment Total	44,167.89	
COASTAL DUST CONTROL					
524337	213 - 610100 -		22.77	328469	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524377	411 - 610100 -		13.10	328509	MANUAL
524453	125 - 621700 -		29.83	328596	MANUAL
524454	125 - 621700 -		29.83	328597	MANUAL
524455	125 - 621700 -		29.83	328598	MANUAL
524456	145 - 610100 -		32.57	328599	MANUAL
524516	125 - 621700 -		29.83	328657	MANUAL
524598	811 - 610100 -		13.86	328737	MANUAL
524628	811 - 610100 -		13.86	328767	MANUAL
524629	811 - 610100 -		10.24	328768	MANUAL
524630	811 - 610100 -		10.24	328769	MANUAL
524631	811 - 610100 -		13.49	328770	MANUAL
524632	811 - 610100 -		13.49	328771	MANUAL
524633	811 - 610100 -		13.49	328772	MANUAL
524634	811 - 610100 -		31.86	328773	MANUAL
524635	811 - 610100 -		13.86	328774	MANUAL
524772	145 - 610100 -		32.57	328913	MANUAL
524982	411 - 610100 -		13.10	329097	MANUAL
525000	213 - 610100 -		22.77	329115	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	19	Vendor Payment Total	390.59	
COMMUNICATIONS INTERNATIONAL INC					
524234	290 - 612200 -		505.00	328369	227009
BLANKET PURCHASE ORDER FOR SMALL EQUIPMENT SERVICE / REPAIRS					
524991	290 - 612200 -		231.90	329108	225454
BLANKET PURCHASE ORDER FOR SMALL EQUIPMENT SERVICE / REPAIRS					
	# of Claims	2	Vendor Payment Total	736.90	
CONSOLIDATED PIPE CO					
524507	815 - 616700 -		750.00	328648	227668
LINE 2 NOT ON BID - RESTOCK INVENTORY -- 1" METER NIPPLE, LONG					
524507	815 - 616700 -		1,056.00	328648	227668
LINE 1 AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --					
MISCELLANEOUS BRASS FITTINGS SECTION, ITEM 11: 3/4" X 2-1/2" METER NIPPLE, LONG					
	# of Claims	2	Vendor Payment Total	1,806.00	
CORNETT BOLT & SCREW, INC					
524560	311 - 610700 -		59.35	328701	226237
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS					
DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524560	315 - 610700 -		59.35	328701	226237
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS					
DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524561	311 - 610700 -		51.20	328702	226237
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS					
DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524561	315 - 610700 -		51.20	328702	226237
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS					
DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524562	311 - 610700 -		38.40	328703	226237

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
524562	315 - 610700 -		38.40	328703	226237
BLANKET PO FOR MISCELLANEOUS SMALL PARTS TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FISCAL YEAR 2022 (EST TIME PERIOD NOVEMBER 2021 - SEPTEMBER 2022)					
# of Claims		6	Vendor Payment Total		297.90
COVINGTON CIVIL & ENVIRONMENTAL LLC					
524728	849 - 640200 - 82591		1,141.18	328869	222247
AS PER ENGINEERING SERVICES CONTRACT APPROVED BY COUNCIL 2/2/2021 -- DEBUYS ROAD PUMP STATION REPLACEMENT PROJECT -- ENGINEERING DESIGN					
524728	825 - 640200 - 82591		7,919.82	328869	222247
AS PER ENGINEERING SERVICES CONTRACT APPROVED BY COUNCIL 2/2/2021 -- DEBUYS ROAD PUMP STATION REPLACEMENT PROJECT -- ENGINEERING DESIGN					
# of Claims		2	Vendor Payment Total		9,061.00
CUBIC ITS, INC					
524482	315 - 615500 -		35.00	328623	227483
GS2-TS1-OPT: GS2 PROCESSOR TS1 MODULE					
524482	315 - 615500 -		155.00	328623	227483
AS PER MS STATE CONTRACT #8200057070 -- ITEM #GS-3-CBL: 84" CABLE BRACKET					
524482	315 - 615500 -		340.00	328623	227483
GS-3-TS1: TS1 INTERFACE CABLE					
524482	315 - 615500 -		470.00	328623	227483
GS-3-CAT5: BURIAL GRADE CAT5E CABLE					
524482	315 - 615500 -		3,450.00	328623	227483
GS-3-SMK: SMARTMOUNT BELL CAMERA					
524482	315 - 615500 -		4,400.00	328623	227483
GS-3-PFM+: PERFORMANCE PLUS MODULE					
524482	315 - 615500 -		10,145.00	328623	227483
GS-3-GS2: GRIDSMART GS2 PROCESSOR					
# of Claims		7	Vendor Payment Total		18,995.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DANA SAFETY SUPPLY					
524267	213 - 611300 -		308.51	328401	227279
ITEM# MPH 951525 / BRKT COMBO CHRGER RNGER/PYT III					
524267	213 - 611300 -		356.49	328401	227279
ITEM# E1XS2SME5GX / SOUNDOFF BOLT2 GREEN SURFACE MOUNT (QUOTE 427584-A)					
524268	213 - 611300 -		366.49	328402	227279
ITEM# MPH 951525 / BRKT COMBO CHRGER RNGER/PYT III					
524268	213 - 611300 -		423.51	328402	227279
ITEM# E1XS2SME5GX / SOUNDOFF BOLT2 GREEN SURFACE MOUNT (QUOTE 427584-A)					
# of Claims		4	Vendor Payment Total	1,455.00	
DAVISON FUELS INC.					
524621	445 - 614100 -		6,512.46	328760	MANUAL
524622	445 - 614100 -		4,966.13	328761	MANUAL
525013	445 - 614100 -		9,679.02	329129	MANUAL
# of Claims		3	Vendor Payment Total	21,157.61	
DE L'EPEE DEAF CENTER INC					
524428	115 - 622100 -		193.35	328571	MANUAL
524984	115 - 622100 -		200.31	329099	MANUAL
# of Claims		2	Vendor Payment Total	393.66	
DEERE CREDIT INC					
524293	411 - 651400 -		1,435.14	328425	226301

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LEASE OF JOHN DEERE EQUIPMENT 020-0058651-003 UTILITY VEHICLE 4/15/20-4/15/23 COUNCIL APPROVAL 6/18/2019					
524294	411 - 651400 -		5,280.93	328426	226301
LEASE OF JOHN DEERE EQUIPMENT 020-0058651-003 UTILITY VEHICLE 4/15/20-4/15/23 COUNCIL APPROVAL 6/18/2019					
	# of Claims	2	Vendor Payment Total	6,716.07	
DEMITRIUS DOUGLAS					
524521	411 - 620900 -		135.00	328662	MANUAL
	# of Claims	1	Vendor Payment Total	135.00	
DESIGN PRECAST INC					
524483	311 - 614600 -		1,903.45	328624	227534
CONCRETE FLARED END SECTION, ITEM 3B: ARCHED CONCRETE PIPE FLARED END SECTION 30" SPIGOT					
524483	311 - 614600 -		2,141.38	328624	227534
AS PER BID GROUP C2A APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION 18" BELL					
524483	311 - 614600 -		2,855.17	328624	227534
CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION 18" SPIGOT					
524484	311 - 614600 -		496.55	328625	227534
CONCRETE FLARED END SECTION, ITEM 3B: ARCHED CONCRETE PIPE FLARED END SECTION 30" SPIGOT					
524484	311 - 614600 -		558.62	328625	227534
AS PER BID GROUP C2A APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION 18" BELL					
524484	311 - 614600 -		744.83	328625	227534
CONCRETE FLARED END SECTION, ITEM 1A: ROUND CONCRETE PIPE FLARED END SECTION 18" SPIGOT					
	# of Claims	6	Vendor Payment Total	8,700.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DIBS CHEMICAL & SUPPLY CO					
524969	213 - 610100 -		1,380.18	329086	226120
BLANKET PO FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR THE POLICE MUNICIPAL COMPLEX					
	# of Claims	1	Vendor Payment Total	1,380.18	
DISCRETE WIRELESS INC					
524620	815 - 626001 -		1,754.50	328759	225997
AS PER NEXTRAQ AGREEMENT APPROVED BY COUNCIL 8/18/2020 -- 110 UNITS AT \$15.95/UNIT PER MONTH					
	# of Claims	1	Vendor Payment Total	1,754.50	
DIVE RESCUE INTERNATIONAL, INC					
524348	290 - 622300 -		160.00	328480	227901
SOO62685 DIVE RESCUE 1 RECERTIFICATION FOR GULFPORT FIRE DEPARTMENT DIVE RESCUE TEAM MEMBERS					
	# of Claims	1	Vendor Payment Total	160.00	
DMS MAIL MANAGEMENT, INC.					
524287	611 - 625700 -		45.77	328419	225779
MONTHLY SERVICE FEE'S					
524308	145 - 625700 -		71.59	328440	227890
FEB POSTAGE					
524309	811 - 625700 -		0.39	328441	227890
FEB POSTAGE					
524309	815 - 625700 -		49.36	328441	227890
FEB POSTAGE					
524596	811 - 620900 -		1,669.67	328735	227800
FEB INV# 20227478-537					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	5	Vendor Payment Total	1,836.78	
DPC ENTERPRISES LP					
524602	815 - 613700 -		638.75	328741	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524603	815 - 613700 -		511.00	328742	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524604	815 - 613700 -		638.75	328743	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524605	815 - 613700 -		511.00	328744	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524606	815 - 613700 -		511.00	328745	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524607	815 - 613700 -		383.25	328746	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524608	815 - 613700 -		638.75	328747	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					
524609	815 - 613700 -		511.00	328748	226264
AS PER BID GROUP N1 APPROVED BY COUNCIL 12/8/2020 -- BLANKET PO FOR CHLORINE CYLINDERS USED TO TREAT CITY WATER SUPPLY - FY 2022 (ESTIMATED TIME PERIOD NOVEMBER 2021-SEPTEMBER 2022) - 150 LB CHLORINE CYLINDERS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	8	Vendor Payment Total	4,343.50	
DUKES DUKES KEATING & FANCA ATTY					
524535	135 - 620900 -		5,000.00	328676	MANUAL
	# of Claims	1	Vendor Payment Total	5,000.00	
EAGLE ENERGY INC.					
524240	411 - 614000 -		526.33	328375	227756
DIESEL					
524240	411 - 614000 -		986.20	328375	227756
NON ETHANOL UNLEADED FOR BEAUTIFICATION DEPT					
524242	411 - 614000 -		89.36	328376	227755
DIESEL FUEL FOR GOLDIN SPORTS COMPLEX					
524242	411 - 614000 -		297.85	328376	227755
DIESEL FOR SPORTSPLEX					
524478	311 - 614000 -		7.57	328619	227734
COMPLIANCE FEE					
524478	311 - 614000 -		19,539.73	328619	227734
AS PER FUEL CONTRACT APPROVED BY COUNCIL 6/22/2021 -- RESTOCK UNLEADED FUEL --					
FUEL, UNLEADED, ETHANOL FREE, NL					
	# of Claims	6	Vendor Payment Total	21,447.04	
EAGLE SERVICES, INC.					
524238	411 - 612200 -		970.00	328373	227522
SERVICE CALL TO CHECK HEATERS AT GASTON POINT					
524425	145 - 612200 -		352.50	328568	224959
SERVICE CALL TO CHECK AND REPAIR THE AIR CONDITIONING UNIT IN THE CAO'S OFFICE					
524487	145 - 612200 -		85.00	328628	227945
3/31-SMOKE SHUT DOWN WAS UPLUGGED-PLUGGED BACK IN AND OPERATING FINE, SERVICE					
CALL					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	3	Vendor Payment Total	1,407.50	
ELECTRONIC CASE MANAGEMENT FUND					
524536	135 - 621900 -		10.00	328677	MANUAL
524537	135 - 621900 -		34.00	328678	MANUAL
	# of Claims	2	Vendor Payment Total	44.00	
EMERGENCY MEDICAL PRODUCTS INC					
524946	290 - 610700 -		24.00	329064	227946
3210 TRAUMA UTILITY SHEARS					
524946	290 - 610700 -		40.80	329064	227946
32765 DYNAREX REUSABLE PENLIGHT					
524946	290 - 610700 -		45.00	329064	227946
400010 RING CUTTER					
524946	290 - 610700 -		71.88	329064	227946
641 ADSCOPE					
524946	290 - 610700 -		125.00	329064	227946
600 ADC PLATINUM EDITION ADSCOPE					
524946	290 - 610700 -		135.21	329064	227946
700-11ABK ADC DIAGNOSTIX 700 SERIES BP CUFF, BLACK, ADULT LATEX FREE					
524946	290 - 610700 -		221.22	329064	227946
5098-27 WELCH ADULT TRIGGER ANEROID					
	# of Claims	7	Vendor Payment Total	663.11	
ENVIRONMENTAL SYSTEMS RESEARCH					
524259	150 - 621700 -		55,000.00	328394	227763
ESRI ENTERPRISE LICENSE AGREEMENT POPULATIONS 50001 TO 100,000 SMALL GOVERNMENT					
ENTERPRISE LICENSE 06/03/2022-06/02/2023					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	55,000.00	
ERIC HILL					
524522	411 - 620900 -		150.00	328663	MANUAL
	# of Claims	1	Vendor Payment Total	150.00	
EULA R JOSEPH					
524523	411 - 620900 -		210.00	328664	MANUAL
	# of Claims	1	Vendor Payment Total	210.00	
EVIDENT INC					
524270	213 - 615200 -		42.50	328404	227274
ITEM# 807-SMLAZ / SMALL PHOTO MARKERS - LETTERS A-Z					
524270	213 - 615200 -		47.04	328404	227274
ITEM# 3605 / NINHYDRIN FINGERPRINT REAGENT - 32OZ HPETANE PREMIX					
524270	213 - 615200 -		82.56	328404	227274
ITEM# 3611 / IODINE FUMING APPLICATORS - SIX EACH					
	# of Claims	3	Vendor Payment Total	172.10	
F. B. RUSTY WALKER					
524988	115 - 626900 -		155.82	329103	MANUAL
	# of Claims	1	Vendor Payment Total	155.82	
FASTENAL					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524571	311 - 610700 -		402.62	328712	MANUAL
# of Claims		1	Vendor Payment Total	402.62	
FEDEX					
524623	290 - 625700 -		9.26	328762	MANUAL
# of Claims		1	Vendor Payment Total	9.26	
FERGUSON US HOLDINGS, INC.					
524501	815 - 616400 -		26.30	328642	225796
ITEM #P80SFBGF: 1X3/4 PVC S80 SPXFIP BUSH					
524501	815 - 616400 -		32.00	328642	225796
ITEM #P80SCG: 1 PVC S80 SXS COUPLING					
524501	815 - 616400 -		52.60	328642	225796
ITEM #P80SFBKG: 2X1 PVC S80 BUSHING					
524501	815 - 616400 -		65.20	328642	225796
ITEM #P80S9G: 1 PVC S80 SXS 90 ELL					
524501	815 - 616400 -		111.60	328642	225796
ITEM #S836010: 1 PVC S80 SXM ADAPTOR					
524501	815 - 616400 -		452.40	328642	225796
ITEM #S3629010: 1 PVC SOC UNION VALVE					
524501	815 - 616400 -		522.20	328642	225796
PVC SCHEDULE 80 PARTS TO GO IN INVENTORY FOR USE REPAIRING CHLORINATION INJECTION SYSTEM AT VARIOUS WELL SITES OVER TIME -- ITEM #FNWXLFG0200L: LFN LIQUID FILLED PSI GAUGE 0-200 PSI					
524514	825 - 616100 -		82.88	328655	227547
ITEM #P40BEPH20: 1-1/4" SCH 80 PVC PIPE					
524514	825 - 616100 -		118.75	328655	227547
ITEM #P40BEPJ20: 1-1/2" SCH 80 PVC PIPE					
524514	815 - 616700 -		204.96	328655	227547
SECTION VI, ITEM 28: METAL REDUCER 6" X 4", SPIGOT TO SPIGOT "BALL HEAD"					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524514	815 - 616700 -		235.99	328655	227547
		SECTION VI, ITEM 16: METAL ELBOW, 6", 45 DEG, MJ			
524514	815 - 616700 -		251.56	328655	227547
		LINES 2-10 AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY --			
		SECTION VI, ITEM 13: METAL ELBOW 8", 22.5 DEG, MJ			
524514	815 - 616700 -		462.46	328655	227547
		SECTION VI, ITEM 45: METAL SLEEVE 6", MJ			
524514	815 - 616700 -		714.15	328655	227547
		SECTION XII, ITEM 2: COUPLING, HYMAX 6" (RESTOCK WAREHOUSE INVENTORY)			
524514	815 - 616700 -		773.69	328655	227547
		SECTION VI, ITEM 17: METAL ELBOW, 8", 45 DEG, MJ			
524514	815 - 616700 -		776.65	328655	227547
		SECTION VI, ITEM 5: METAL TEE, 8" X 6", MJ			
524514	815 - 616700 -		993.34	328655	227547
		LINE 1 AS PER BID GROUP J APPROVED BY COUNCIL 12/21/21 -- RESTOCK BULL PIN INVENTORY			
		-- SECTION VIII, ITEM 1: SMALL METAL METER BOX, WATER, W/ LID			
524514	815 - 616700 -		1,070.36	328655	227547
		LINES 11-13 NOT ON BID -- RESTOCK INVENTORY -- 3" HYMAX COUPLING			
524514	815 - 616700 -		1,209.45	328655	227547
		SECTION XII, ITEM 3: COUPLING, HYMAX 8" (RESTOCK WAREHOUSE INVENTORY)			
524514	825 - 616100 -		1,619.55	328655	227547
		SECTION IV, ITEM 20: 6" CLEANOUT, SW-FPT (RESTOCK INVENTORY)			
524567	311 - 610700 -		684.80	328708	227789
		RESTOCK INVENTORY -- ITEM #PSHYD5GALFAS: HYDRA PLUG CEMENT, FAST 50# PAIL, RED			
524615	815 - 616700 -		73.09	328754	227182
		BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)			
524615	825 - 616100 -		73.10	328754	227182
		BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)			
524616	825 - 616100 -		25.44	328755	227182
		BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)			
524616	815 - 616700 -		25.45	328755	227182
		BLANKET PO FOR OPERATING SUPPLIES TO BE PICKED UP ON AN AS-NEEDED BASIS DURING FY 2022 (ESTIMATED TIME PERIOD FEBRUARY - SEPTEMBER 2022)			

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524652	815 - 616700 -		625.48	328791	227078
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- SECTION VI, ITEM 5: 8" X 6" MJ TEE, DI					
524654	815 - 616700 -		1,575.00	328796	227620
FOR MIMA PAVING PROJECTS -- ITEM #IVBR514J: 1-1/2" RISER FOR 6" VALVE BOX					
# of Claims			27	Vendor Payment Total	12,858.45
FLEETCOR TECHNOLOGIES					
524918	445 - 614000 -		80.71	329037	MANUAL
524919	213 - 614000 -		12,275.09	329038	MANUAL
524920	213 - 614000 -		16,324.73	329039	MANUAL
524921	411 - 614000 -		50.08	329040	MANUAL
524922	411 - 614000 -		78.14	329041	MANUAL
524923	411 - 614000 -		283.37	329042	MANUAL
524924	411 - 614000 -		144.04	329043	MANUAL
524925	411 - 614000 -		58.10	329044	MANUAL
524926	311 - 614000 -		221.57	329045	MANUAL
524927	145 - 614000 -		70.13	329046	MANUAL
524928	290 - 614000 -		3,334.75	329047	MANUAL
524929	290 - 614000 -		3,271.01	329048	MANUAL
524930	411 - 614000 -		99.41	329049	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524931	411 - 614000 -		66.95	329050	MANUAL
524932	611 - 614000 -		416.34	329051	MANUAL
524933	611 - 614000 -		307.63	329052	MANUAL
524934	411 - 614000 -		27.91	329053	MANUAL
524935	411 - 614000 -		141.34	329054	MANUAL
524936	411 - 614000 -		271.14	329055	MANUAL
524937	411 - 614000 -		554.28	329056	MANUAL
524938	621 - 614000 -		53.89	329057	MANUAL
# of Claims			21	Vendor Payment Total	38,130.61
GABRIEL M SHABAZZ					
524494	611 - 625500 -		270.00	328635	227771
0910J-03-027.000, LAM TY ADMA & THU KIM TRAN, LOT CLEAN UP, AWARDED 3-23-2022, CC, CASE: 8836					
# of Claims			1	Vendor Payment Total	270.00
GABRIEL MAKONNEN SHABAZZ					
524524	411 - 620900 -		300.00	328665	MANUAL
# of Claims			1	Vendor Payment Total	300.00
GALLS LLC					
524493	286 - 610700 -		353.00	328634	226647

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# LE1758 KAN / MAVERICK BATTLE BELT (QUOTE 19805810) 2 LARGE, 1 MEDIUM					
# of Claims		1	Vendor Payment Total	353.00	
GARY E ALEXANDER					
524525	411 - 620900 -		75.00	328666	MANUAL
# of Claims		1	Vendor Payment Total	75.00	
GEIGER BROTHERS					
524944	290 - 627700 -		79.20	329062	226339
SET UP FEE					
524944	290 - 627700 -		395.00	329062	226339
AS PER COUNCIL APPROVAL 07-20-2021 PROMOTIONAL ITEMS CURVY BALLPOINT PEN WITH SANITIZER NOT ORDERED / RECEIVED WITH PO 224391					
# of Claims		2	Vendor Payment Total	474.20	
GEVEKO MARKINGS, INC					
524480	315 - 615700 -		4,679.07	328621	227426
WHITE LEGENDS FOR TRAFFIC STRIPING -- ITEM #9000016: 12" X 30' 125ML OPTAMARK WHITE LINES					
# of Claims		1	Vendor Payment Total	4,679.07	
GIBSON MAINTENANCE, LLC					
524261	411 - 610700 -		9,239.70	328395	226934
AS PER UNIT PRICE APPROVED 8/16/19, PAINT INTERIOR WALLS AT COURTHOUSE ROAD BLDG					
524274	411 - 620900 -		1,280.00	328408	226964
MAN HOURS TO SECURE AND PAINT HANDRAILS , REPAIR JAMB, STRIPPING RUST PROOF , PAINTING JAMB CASING AND DOOR COURTHOUSE ROAD BLDG					
524275	411 - 620900 -		3.17	328409	227569
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524275	411 - 620900 -		28.18	328409	227569
TO RUN CAT 5 WIRE					
524275	411 - 620900 -		56.35	328409	227569
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING					
524275	411 - 610700 -		109.07	328409	227569
7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG					
524275	411 - 620900 -		422.63	328409	227569
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM					
524276	411 - 620900 -		12.28	328410	227569
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT					
524276	411 - 620900 -		109.18	328410	227569
TO RUN CAT 5 WIRE					
524276	411 - 620900 -		218.34	328410	227569
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING					
524276	411 - 610700 -		422.63	328410	227569
7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG					
524276	411 - 620900 -		1,637.57	328410	227569
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM					
524277	411 - 620900 -		1.73	328411	227569
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT					
524277	411 - 620900 -		15.38	328411	227569
TO RUN CAT 5 WIRE					
524277	411 - 620900 -		30.75	328411	227569
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING					
524277	411 - 610700 -		59.52	328411	227569
7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG					
524277	411 - 620900 -		230.62	328411	227569
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM					
524278	411 - 620900 -		0.82	328412	227569
7.01A INSTALL SHEETROCK 1.20SQ FT 1.20 FT					
524278	411 - 620900 -		7.27	328412	227569
TO RUN CAT 5 WIRE					
524278	411 - 620900 -		14.56	328412	227569
8 MAN HOURS REMOVE AND TREAT MOLDED DRYWALL AND FRAMING					
524278	411 - 610700 -		28.18	328412	227569

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
7.01B UNIT PRICE CONTRACT PAINT WALLS UPSTAIRS AT COURTHOUSE ROAD BLDG					
524278	411 - 620900 -		109.17	328412	227569
60 MAN HOURS TO MAKE TRIM, STAIN TRIM, INSTALL TRIM					
524568	145 - 624601 -		640.00	328709	227582
ESTIMATE FOR LABOR ONLY TO DEMO AND CLEAN UP THE WALLS IN THE COUNCIL'S SITTING/BREAK ROOM AND SOUTHEAST BATHROOM ON THE SECOND FLOOR OF CITY HALL. 2 MEN, 8 HOURS AT 40.00 PER HOURS.					
524823	447 - 630100 -		1,440.00	328962	227070
MAN HOURS TO REMOVE WALLS AT HARBOR MARKET PAVILION AND AMPHITHEATER HARBOR LIGHTS					
524824	447 - 630100 -		1,360.00	328963	227297
MAN HOURS TO PAINT WALLS , INSTALL RAILS AND REINDEER TRIM					
# of Claims		25	Vendor Payment Total	17,477.10	
GLOBE MANUFACTURING LLC					
524437	290 - 612500 -		44.73	328580	227205
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER 5912862					
UPS CALL TAG					
524437	290 - 612500 -		85.13	328580	227205
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER 4950715					
DARN POCKET 1 AREA, DARN SHELL 2 AREAS, REPLACE L/Y TRIPLE TRIM					
524437	290 - 612500 -		122.89	328580	227205
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER 5228425					
REPLACE VELCRO, REPLACE THROAT TAB, DARN POCKET 1 AREA, DARN SHELL 1 AREA					
524437	290 - 612500 -		140.05	328580	227205
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 13122KM8 SERIAL NUMBER 5156082					
REPLACE VELCRO, REINFORCE SHELL 2 AREAS, REIINFORCE TRIM 2 AREAS, DARN SHELL 1 AREA					
524957	290 - 612500 -		33.83	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5156089					
REPLACE VELCRO, DARN SHELL 1 AREA					
524957	290 - 612500 -		63.00	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5156077					
REPLACE VELCRO					
524957	290 - 612500 -		64.95	329075	227496

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5474666 REPLACE KNEE, REPLACE PADDING 524957 290 - 612500 -			68.52	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5351215 REPLACE CUSTOM PRINTED PATCH 524957 290 - 612500 -			74.30	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5594663 RINFORCE SHELL 2 AREAS, DARN SHELL 1 AREA 524957 290 - 612500 -			90.45	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 4815899 REINFORCE MB 3 AREAS 524957 290 - 612500 -			91.01	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 UPS CALL TAG SERIAL NUMBER 5228428 (\$46.08) 6010779 (\$44.93) 524957 290 - 612500 -			135.30	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 4950703 DARN SHELL 1 AREA, REINFORCE SHELL, REPLACE VELCRO, REPLACE TRIIM 524957 290 - 612500 -			136.10	329075	227496
FIRE PROTECTIVE GEAR CLEANED & REPAIRED FOR RGA 022122KM1 SERIAL NUMBER 5594682 REINFORCE SHELL 3 AREAS, DARN SHELL 1 AREA, REPLACE KNEE					
	# of Claims	13	Vendor Payment Total	1,150.26	
GOODYEAR CORPORATE #2728					
524967 213 - 611300 - WASTE FEE			30.00	329084	227914
524967 213 - 611300 - ITEM# 732-312-500-0 / P225/60R18 99W SL EAG RS-A VSBRTL (ESTIMATE 662)			3,750.00	329084	227914
	# of Claims	2	Vendor Payment Total	3,780.00	
GUARDIAN ALLIANCE TECHNOLOGIES, INC					
524355 213 - 627900 - BACKGROUND CHECKS OF NEW EMPLOYEE (SERVICE)			400.00	328486	225084

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	400.00	
GULF BREEZE LANDSCAPING LLC					
524539	411 - 640100 - 49999		12,710.00	328680	MANUAL
524727	325 - 620900 -		9,500.00	328868	226485
AS PER BIDS RECEIVED 10/15/21 -- FOR SCHOONER SCULPTURE DOWNTOWN -- FOUNDATION (LUMP SUM)					
524820	411 - 620900 -		68.00	328959	225281
CONTRACT G					
524820	411 - 620900 -		3,342.50	328959	225281
AS PER BIDS RECEIVED 6/12/19 ONE TEAR EXTENSION 7/17/21-7/16/22 GRASS CUTTING					
CONTRACT B					
524820	411 - 620900 -		11,415.50	328959	225281
CONTRACT E ROWS					
	# of Claims	5	Vendor Payment Total	37,036.00	
GULF COAST BUSINESS SUPPLY CO					
524304	290 - 610400 -		90.80	328436	227751
AVE05711BD 1" WHITE AVRERY VIEW BINDER					
524304	290 - 610400 -		114.99	328436	227751
BLKB2B139 USB CHARGING STATION					
524306	290 - 610400 -		0.56	328438	227709
UNV10199 MINI BINDER CLIPS					
524306	290 - 610400 -		0.70	328438	227709
UNV10200 SMALL BINDER CLIPS					
524306	290 - 610400 -		420.75	328438	227709
SRXMA250YMCKOK PRINTER RIBBON CARTRIDGE					
524346	290 - 610100 -		56.78	328478	227775
BWK03010 TRIGGER SPRAY BOTTLE 32 OZ					
524346	290 - 610100 -		94.41	328478	227775
PGC23124 MULTIPURPOSE CLEANING SOLUTION					
524346	290 - 610100 -		97.97	328478	227775

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CHP5136 CHAMPION SPRAYON FURNITURE POLISH 17 OZ					
524346	290 - 610100 -		245.33	328478	227775
BWK6145 TWO-PLY TOILET TISSUE					
524346	290 - 610100 -		272.86	328478	227775
PGC91064 ULTRA LIQUID DISH DETERGENT 40 OZ					
524346	290 - 610100 -		291.69	328478	227775
BWK410321 CENTER-PULL ROLL TOWELS					
524346	290 - 610100 -		295.23	328478	227775
CHP5157 SPRAY DISINFECTANT					
524346	290 - 610100 -		317.25	328478	227775
BWK6272 KITCHEN ROLL TOWEL					
524350	290 - 610400 -		43.89	328481	227885
PAP8410152 BLUE STICK FELT TIP POINT PENS					
524350	290 - 610400 -		58.83	328481	227885
BOSH40AM BOSTITCH 3-HOLE PUNCH					
# of Claims		15	Vendor Payment Total	2,402.04	
GULF HYDRAULICS & PNEUMATICS					
524953	290 - 612200 -		5.00	329071	227930
SHOP SUPPLIES					
524953	290 - 612200 -		59.72	329071	227930
CYLINDER REPAIR KITS S0068448 TO RESEAL CYLINDERS					
524953	290 - 612200 -		240.00	329071	227930
LABOR					
# of Claims		3	Vendor Payment Total	304.72	
GULF STATES ENGINEERING CO INC					
524498	825 - 615800 -		110.00	328639	227328
MILEAGE					
524498	825 - 615800 -		208.00	328639	227328
TRAVEL TIME					
524498	825 - 615800 -		250.00	328639	227328

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
PROGRAMMING CHARGE					
524498	825 - 615800 -		520.00	328639	227328
FIELD SERVICE					
524498	825 - 615800 -		1,458.70	328639	227328
REPAIR FOR COWAN RD LIFT STATION CONTROLLER -- ITEM #W2T523413: MODULE FOR					
ILK-DO-16-BE					
524498	825 - 615800 -		2,371.00	328639	227328
ITEM #W2T523408: MODULE FOR ILK-A18A04-BE					
# of Claims		6	Vendor Payment Total	4,917.70	
GULFPORT CAPITAL LLC					
524252	213 - 611300 -		31.64	328386	227286
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		1	Vendor Payment Total	31.64	
GULFPORT INDUSTRIAL SUPPLY CO INC					
524952	290 - 622300 -		458.00	329070	227899
#552 STANLEY 10 1/2 LB DEAD BLOW HAMMERS					
# of Claims		1	Vendor Payment Total	458.00	
H2O INNOVATION OPERATION AND MAINTENANCE					
524725	825 - 621800 -		362,676.06	328866	225647
PROFESSIONAL SERVICES CONTRACT FOR WATER & SEWER AND I&I CREW MAINTENANCE					
AND OPERATIONS FOR FY 2022 (SEPT 21 - DEC 21)					
524726	311 - 621800 -		274,838.04	328867	225647
PROFESSIONAL SERVICES CONTRACT FOR STREETS & DRAINAGE MAINTENANCE AND					
OPERATIONS FOR FY 22 (SEPT 21 - DEC 21)					
# of Claims		2	Vendor Payment Total	637,514.10	
HANCOCK BANK/WHITNEY BANK					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524458	701 - 650400 -		726,250.00	328601	MANUAL
524459	701 - 650400 -		83,131.25	328602	MANUAL
524518	701 - 650400 -		157,400.00	328659	MANUAL
524592	835 - 650400 -		137,725.00	328731	MANUAL
# of Claims			4	Vendor Payment Total	1,104,506.25
HAVARD PEST CONTROL					
524396	445 - 620900 -		45.00	328527	227938
PEST CONTROL MARCH 2022					
524406	445 - 620900 -		35.00	328537	227938
PEST CONTROL MARCH 2022					
524407	125 - 620900 -		80.00	328551	227938
PEST CONTROL MARCH 2022					
524408	290 - 620900 -		40.00	328552	227938
PEST CONTROL MARCH 2022					
524409	145 - 620900 -		40.00	328553	227938
PEST CONTROL MARCH 2022					
524410	145 - 620900 -		50.00	328554	227938
PEST CONTROL MARCH 2022					
524411	145 - 620900 -		183.75	328555	227938
PEST CONTROL MARCH 2022					
524412	145 - 620900 -		100.00	328556	227938
PEST CONTROL MARCH 2022					
524413	213 - 620900 -		80.00	328557	227938
PEST CONTROL MARCH 2022					
524414	311 - 620900 -		75.00	328558	227938
PEST CONTROL MARCH 2022					
524415	411 - 620900 -		159.00	328559	227938
PEST CONTROL MARCH 2022					
524416	411 - 620900 -		50.00	328560	227938

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
PEST CONTROL MARCH 2022					
524417	411 - 620900 -		100.00	328561	227938
PEST CONTROL MARCH 2022					
524418	411 - 620900 -		70.00	328562	227938
PEST CONTROL MARCH 2022					
524422	411 - 620900 -		70.00	328565	227938
PEST CONTROL MARCH 2022					
# of Claims			15	Vendor Payment Total	1,177.75
HOME DEPOT CREDIT SERVICE					
524230	411 - 611000 -		3.28	328365	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524231	411 - 611000 -		30.94	328366	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524253	213 - 611000 -		131.86	328387	224862
BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE					
524253	213 - 611300 -		131.87	328387	224862
BLANKET PO FOR VEHICLE MAINTENANCE AT 8TH AVE					
524314	411 - 611000 -		8.79	328446	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524315	411 - 611000 -		19.26	328447	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524316	411 - 611000 -		94.70	328448	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524317	411 - 611000 -		99.52	328449	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524318	411 - 611000 -		19.94	328450	225296
OPEN P/O FOR HARDWARE ITEMS ETC FOR REPAIRS, PROJECTS					
524842	150 - 610700 -		39.96	328981	227976
HAMPTON BAY LAMINATE ENDCAP KIT IN TYPHOON ICE					
524842	150 - 610700 -		179.00	328981	227976
HAMPTON BAY 10' LAMINATE COUNTERTOP WITH LEFT MITER TYPHOON ICE					
524842	150 - 610700 -		179.00	328981	227976
HAMPTON BAY 10' LAMINATE COUNTERTOP WITH RIGHT MITER TYPHOON ICE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	12	Vendor Payment Total	938.12	
HUMANE SOCIETY OF S MS INC					
524970	213 - 614900 -		15,947.00	329087	MANUAL
	# of Claims	1	Vendor Payment Total	15,947.00	
IMPERIAL BAG & PAPER, LLC					
524651	825 - 610700 -		201.58	328790	227780
RESTOCK - TORK HAND TOWELS, 12 ROLLS/CASE					
	# of Claims	1	Vendor Payment Total	201.58	
IMS, INC					
524372	213 - 610700 -		784.76	328503	227778
NPFT8230-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / MEDIUM					
524372	213 - 610700 -		970.00	328503	227778
NPFT8260-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / 2X					
524372	213 - 610700 -		1,358.00	328503	227778
NPFT8250-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / X-LARGE					
524372	213 - 610700 -		1,552.00	328503	227778
NPFT8240-B / SURECARE POWDER FREE NITRILE EXAM GLOVES, 8 MIL X 12 IN / LARGE					
	# of Claims	4	Vendor Payment Total	4,664.76	
ISAIAH MORGAN					
524526	411 - 620900 -		87.50	328667	MANUAL
	# of Claims	1	Vendor Payment Total	87.50	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ISI WATER COMPANY					
524637	815 - 620900 -		1,550.00	328776	225654
AS PER ORIGINAL CONTRACT APPROVED BY COUNCIL 11/2/2010 (LATEST AMENDMENT (#3) APPROVED 8/4/2020) -- MONTHLY FEE FOR MONITORING SERVICES OF SEWER USAGE AT NCBC					
524637	825 - 620900 -		1,550.00	328776	225654
AS PER ORIGINAL CONTRACT APPROVED BY COUNCIL 11/2/2010 (LATEST AMENDMENT (#3) APPROVED 8/4/2020) -- MONTHLY FEE FOR MONITORING SERVICES OF SEWER USAGE AT NCBC					
# of Claims			2	Vendor Payment Total	3,100.00
ITSVYVY LLC					
524246	611 - 630400 -		224.13	328380	226478
1A7E5AA#ABA MONITOR HP P24 G4 LED DISPLAY					
524246	611 - 630400 -		393.33	328380	226478
4T6T8UT#ABA CPU HP PRODESK 405 G6 MINI DESKTOP RYZEN 5 PRO 8GB RAM 256 SSD HARD DRIVE					
524247	150 - 630400 -		22,687.03	328381	227680
PER BIDS RECEIVED ON 03/16/2022 P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP LIGHTS-OUT ADVANCE LICENSE					
524269	150 - 630400 -		1,077.92	328403	227680
PER BIDS RECEIVED ON 03/16/2022 P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP LIGHTS-OUT ADVANCE LICENSE					
524370	213 - 610400 -		63.44	328501	227776
ITEM# V7-MU200-1N / MOUSE - RIGHT AND LEFT HANDED - OPTICAL - 4 BUTTONS - WIRED - USB - BLACK (QUOTE 3587709)					
524382	150 - 610400 -		550.56	328514	223482
22486149 SWITCH UBIQUITI USW-48-POE					
524386	311 - 611000 -		463.13	328518	227541
WIRELESS BRIDGE TO CONNECT NEW TRAFFIC SIGN SHOP WAREHOUSE TO PUBLIC WORKS/ENGINEERNG WIFI -- PART #22182018: UBIQUITI UNIFI BUILDING-TO-BUILDING BRIDGE					
524424	150 - 630400 -		2,427.40	328567	227680
PER BIDS RECEIVED ON 03/16/2022 P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP LIGHTS-OUT ADVANCE LICENSE					
524818	150 - 610400 -		90.40	328957	227920

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AXIS T94T02D CAMERA PENDANT MOUNT MFG PART# 01461-001					
524818	150 - 630400 -		132.80	328957	227920
ALTONRIX VR2T POWER CONVERTER MFG PART# VR2T					
524818	150 - 630400 -		1,289.54	328957	227920
AXIS M3077-PLVE NETWORK CAMERA WEATHERPROOF MFG PART# 02018-001					
524819	150 - 630400 -		1,941.92	328958	227680
PER BIDS RECEIVED ON 03/16/2022					
P24849-B21 HPE PROLIANT DL380 GEN 10 FILE SERVER 32GBRAM 900 GB HOT SWAP LIGHTS-OUT					
ADVANCE LICENSE					
525009	150 - 630400 -		485.48	329124	227975
HPE SMARTMEMORY 32GB DIMM288 PIN FOR SERVER FILE					
	# of Claims	13	Vendor Payment Total	31,827.08	
JEREMY NEWSOME					
524434	290 - 622300 -		40.00	328577	MANUAL
	# of Claims	1	Vendor Payment Total	40.00	
JOHN M MCGUFFEE					
524486	311 - 611000 -		95.00	328627	227873
REPLACE OLD STATE (THERMOSTAT) -- NEW PRO T701 STATE, DIGITAL					
524486	311 - 611000 -		95.00	328627	227873
SERVICE CALL/LABOR					
	# of Claims	2	Vendor Payment Total	190.00	
JOHN MCADAMS, CHANCERY CLERK					
524538	311 - 621300 -		26.00	328679	MANUAL
524538	135 - 627900 -		37.00	328679	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	63.00	
JOHN TUCKER					
524527	411 - 620900 -		75.00	328668	MANUAL
	# of Claims	1	Vendor Payment Total	75.00	
JOHNSON DIESEL INC					
524950	290 - 611300 -		3.83	329068	227943
25092416 GREASE FITTING					
524950	290 - 611300 -		4.28	329068	227943
SUS28 WASHER FLUID					
524950	290 - 611300 -		15.62	329068	227943
LUBLFF1000 FILTER					
524950	290 - 611300 -		17.75	329068	227943
PPAF-2101C ANTIFREEZE					
524950	290 - 611300 -		19.95	329068	227943
25084370 OIL CAP					
524950	290 - 611300 -		25.00	329068	227943
SHOP SUPPLIES					
524950	290 - 611300 -		31.57	329068	227943
LUBLFW4744 COOLANT FILTER					
524950	290 - 611300 -		55.14	329068	227943
VEHICLE MAINTENANCE INCLUDING LFP9001 FILTER FOR SQUAD 12					
524950	290 - 611300 -		271.86	329068	227943
500116 AIR FILTER					
524950	290 - 611300 -		309.11	329068	227943
SDR0476 CUMMINS DELCO 8200308 STARTER					
524950	290 - 611300 -		805.00	329068	227943
LABOR					
	# of Claims	11	Vendor Payment Total	1,559.11	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
JONATHAN BRATTON					
524435	290 - 622300 -		40.00	328578	MANUAL
	# of Claims	1	Vendor Payment Total	40.00	
JONES WALKER LLP					
524321	145 - 627900 -		2,000.00	328453	227434
AS PER COUNCIL APPROVED ON 02/08/2022 12 MONTH SERVICE AGREEMENT FOR GOVERNMENTAL RELATIONS, ADVOCACY, AND MONITORING SERVICES.					
	# of Claims	1	Vendor Payment Total	2,000.00	
JULIUS BUCKHALTER					
524528	411 - 620900 -		150.00	328669	MANUAL
	# of Claims	1	Vendor Payment Total	150.00	
KEELING CO					
524239	411 - 610600 -		1,305.10	328374	226317
PINESTRAW FOR BEAUTIFICATION DEPT					
524385	411 - 613700 -		57.94	328517	227627
SURFACTANT					
524385	411 - 613700 -		253.50	328517	227627
REWARD					
524385	411 - 613700 -		744.91	328517	227627
PRO-MATE					
524385	411 - 613700 -		1,462.99	328517	227627
TALSTAR					
524385	411 - 613700 -		2,276.26	328517	227627
40893 PENDULUM HERBICIDE FOR BEAUTIFICATION DEPT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	6	Vendor Payment Total	6,100.70	
KINGS SPRINKLER SYSTEMS INC					
524248	411 - 620900 -		905.00	328382	225352
CONTRACT F PARKS					
524248	411 - 620900 -		3,701.00	328382	225352
AS PER BIDS RECEIVED 6/12/2019 ONE YEAR EXTENSION JULY 17 2021-JULY 16-2022 GRASS CUTTING CONTRACT A EVERGREEN CEMETRY NORTH AND SOUTH AND HANDSBORO CEMETERY					
	# of Claims	2	Vendor Payment Total	4,606.00	
KLM, LLC					
524263	411 - 610100 -		441.20	328397	227135
CLEAN HARDWOOD FLOORS					
524263	411 - 610100 -		1,558.80	328397	227135
CLEAN AND SCOTCH GUARD CARPET AT COURTHOUSE ROAD OFFICES					
	# of Claims	2	Vendor Payment Total	2,000.00	
KRISTEN H PEARCE					
524807	145 - 620900 -		2,940.00	328946	226171
AS PER COUNCIL APPROVAL 11/16/21 FOR ACCOUNTING SERVICES					
ADDITIONAL CITY COUNCIL APPROVALS 12/7/21, 2/8/22					
	# of Claims	1	Vendor Payment Total	2,940.00	
LAND SHAPER INC					
524511	815 - 614300 -		5,402.00	328652	227394
AS PER BID GROUP C1 APPROVED BY COUNCIL 12/8/2020 -- RESTOCK INVENTORY -- TOP SOIL					
524512	815 - 614300 -		4,125.00	328653	227618
AS PER BID GROUP C APPROVED BY COUNCIL 12/8/2020 -- DELIVER TO DEDEAUX ROAD COMMUNITY CENTER LAY DOWN YARD -- FILL SAND (DRY)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524513	815 - 614300 -		6,875.00	328654	227783
AS PER BID GROUP C APPROVED BY COUNCIL 12/8/2020 -- TO BE DELIVERED TO DEDEAUX RD COMMUNITY CENTER LAYDOWN YARD -- FILL SAND (DRY)					
	# of Claims	3	Vendor Payment Total	16,402.00	
LANGUAGE LINE SERVICES					
524472	213 - 626001 -		260.03	328613	MANUAL
	# of Claims	1	Vendor Payment Total	260.03	
LESLIE SLADE					
524966	213 - 611300 -		100.00	329083	225872
BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES					
	# of Claims	1	Vendor Payment Total	100.00	
LEXISNEXIS					
524336	213 - 621900 -		274.00	328468	MANUAL
	# of Claims	1	Vendor Payment Total	274.00	
LOWES OF GULFPORT MS 466					
524295	213 - 611000 -		17.04	328427	225336
BLANKET PO FOR SUPPLIES FOR POLICE BUILDING					
524297	150 - 610700 -		170.71	328429	227256
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC					
524311	150 - 610700 -		303.81	328443	227256
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC					
524323	290 - 610700 -		56.88	328455	226367
BLANKET PURCHASE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524449	150 - 610700 -		41.69	328592	227256
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC					
524636	825 - 610700 -		48.17	328775	227175
BLANKET PO FOR VARIOUS OPERATING SUPPLIES TO BE USED AS NEEDED DURING THE MONTHS OF FEBRUARY - OCTOBER 2022 (EST)					
524939	290 - 610700 -		52.24	329058	226367
BLANKET PURCHASE					
524940	290 - 610700 -		239.22	329059	226367
BLANKET PURCHASE					
524973	150 - 610700 -		224.94	329090	227256
OPEN PO FOR HARDWARE/LIGHTBULBS/BOLTS/WIRES/ETC					
524979	290 - 610700 -		313.48	329094	228003
BLANKET PURCHASE					
524985	290 - 610700 -		42.78	329100	226367
BLANKET PURCHASE					
524986	290 - 610700 -		152.83	329101	226367
BLANKET PURCHASE					
524987	290 - 610700 -		42.75	329102	226367
BLANKET PURCHASE					
524989	213 - 611000 -		66.33	329104	225336
BLANKET PO FOR SUPPLIES FOR POLICE BUILDING					
525006	150 - 630400 -		94.04	329121	228020
BISSELL CLEANVIEW 2487 CORDED BAGLESS VACUUM ITEM# 1258698					
525006	150 - 630400 -		265.06	329121	228020
GE MICROWAVE 1.6CUFT 1000WATT ITEM# 520293					
# of Claims			16	Vendor Payment Total	2,131.97
MAULDIN & JENKINS LLC					
524432	115 - 620500 -		22,000.00	328575	MANUAL
# of Claims			1	Vendor Payment Total	22,000.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MBC-LEO					
524288	115 - 626900 -		225.00	328420	227834
2022 Summer Conference Registration for June 26-27, 2022 Biloxi, MS					
# of Claims		1	Vendor Payment Total	225.00	
MEDICAL ANALYSIS LLC					
524244	290 - 610700 -		85.07	328378	227801
REQUIRED TB ANTIBODY BLOOD TEST FOR MOTT, ELLZEY, BURNETT					
# of Claims		1	Vendor Payment Total	85.07	
MICRO METHODS INC					
524618	815 - 620900 -		60.00	328757	227179
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY DURING THE MONTHS OF FEBRUARY THROUGH APRIL 2022					
524619	815 - 620900 -		60.00	328758	227179
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY DURING THE MONTHS OF FEBRUARY THROUGH APRIL 2022					
# of Claims		2	Vendor Payment Total	120.00	
MID SOUTH UNIFORM & SUPPLY INC					
524232	290 - 612500 -		37.24	328367	227782
BLANKET PURCHASE ORDER					
524233	290 - 612500 -		74.48	328368	227782
BLANKET PURCHASE ORDER					
524324	290 - 612500 -		20.24	328456	227782
BLANKET PURCHASE ORDER					
524325	290 - 612500 -		37.24	328457	227782
BLANKET PURCHASE ORDER					
524326	290 - 612500 -		22.00	328458	227689
SEW PATCHES ON SHIFT					
524326	290 - 612500 -		52.25	328458	227689

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ES0086 NAVY 1" BRAID					
524326	290 - 612500 -		55.00	328458	227689
ES14RD 1 1/4" RED BRAID					
524326	290 - 612500 -		56.98	328458	227689
900T TIES					
524326	290 - 612500 -		337.30	328458	227689
6530-1 TROUSER BELTS					
524326	290 - 612500 -		343.80	328458	227689
S200BK TRACTSQUAD HI GLSS OXFORD DRESS SHOES					
524326	290 - 612500 -		581.46	328458	227689
HS2149 SENTRY 909 NAVY PANTS					
524326	290 - 612500 -		625.13	328458	227689
Z3313-3 TEX TROP2 SS SHIRTS LIGHT BLUE					
524326	290 - 612500 -		699.38	328458	227689
Z313N TEX TROP2 LS LIGHT BLUE SHIRT FOR FIREFIGHTER RECRUITS					
524327	290 - 612500 -		204.00	328459	227559
169P FIREFIGHTER NAMEPLATE					
524327	290 - 612500 -		242.88	328459	227559
SERVICE BAR					
524947	290 - 612500 -		33.73	329065	227689
6530-1 TROUSER BELTS					
524947	290 - 612500 -		286.50	329065	227689
S200BK TRACTSQUAD HI GLSS OXFORD DRESS SHOES					
524954	290 - 612500 -		4.50	329072	227866
NAVY BRAID					
524954	290 - 612500 -		4.75	329072	227866
YELLOW/GOLD BRAID					
524954	290 - 612500 -		52.86	329072	227866
2149 SENTRY PANTS					
# of Claims			20	Vendor Payment Total	3,771.72
MILLENIUM PRODUCTS INC					
524266	214 - 630100 - 22002		37,686.40	328400	227079

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					

AS PER QUOTES RECEIVED 01/25/22 // ITEM# WTMMB-A / WANCO FULL MATRIX SIGN TRAILER HYDRAUL
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# of Claims	1	Vendor Payment Total	37,686.40
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MISSISSIPPI SELECT HEALTH CARE LLC

524978	150 - 601300 -	3.00	329093	MANUAL
524978	313 - 601300 -	3.00	329093	MANUAL
524978	611 - 601300 -	3.00	329093	MANUAL
524978	325 - 601300 -	6.00	329093	MANUAL
524978	135 - 601300 -	12.00	329093	MANUAL
524978	125 - 601300 -	15.00	329093	MANUAL
524978	411 - 601300 -	15.00	329093	MANUAL
524978	115 - 601300 -	18.00	329093	MANUAL
524978	145 - 601300 -	30.00	329093	MANUAL
524978	290 - 601300 -	51.00	329093	MANUAL
524978	213 - 601300 -	78.00	329093	MANUAL
525016	445 - 601300 -	3.00	329131	MANUAL

# of Claims	12	Vendor Payment Total	237.00
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MITCHEAL CLARK

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524529	411 - 620900 -		100.00	328670	MANUAL
	# of Claims	1	Vendor Payment Total	100.00	
MOMAR INC					
524477	311 - 610700 -		5,340.00	328618	227495
RESTOCK INVENTORY -- GRAPE INDUSTRIAL DEGREASER (275 GAL TOTE)					
	# of Claims	1	Vendor Payment Total	5,340.00	
MS DEPT OF PUBLIC SAFETY					
524451	010 - 210800 -		4,912.89	328594	MANUAL
524452	010 - 507800 -		3,180.40	328595	MANUAL
	# of Claims	2	Vendor Payment Total	8,093.29	
MS GULF COAST COMMUNITY COLLEGE					
524290	213 - 622300 -		150.00	328422	227836
REGISTRATION FOR D CROUSE TO ATTEND INSTRUCTOR DEVELOPMENT 4/18/22 TO 04/22/22 AT MGCCC-HCLETA IN GULFPORT, MS					
	# of Claims	1	Vendor Payment Total	150.00	
MS LAW ENFORCEMENT OFFICERS					
524492	213 - 626900 -		80.00	328633	227913
LODGING FEE FOR OFFICER D CROUSE WHILE ATTENDING FBI FIREARMS INSTRUCTOR SCHOOL IN PEARL, MS 03/27/22 TO 04/01/22					
	# of Claims	1	Vendor Payment Total	80.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MS POWER COMPANY					
524875	825 - 626002 -		6,791.28	329008	MANUAL
524876	815 - 626002 -		15,375.18	329009	MANUAL
524877	825 - 626002 -		9,790.75	329010	MANUAL
524878	815 - 626002 -		7,863.29	329011	MANUAL
524880	825 - 626002 -		12,803.50	329013	MANUAL
524894	411 - 626002 -		75.26	329012	MANUAL
524895	325 - 625100 -		115.80	329014	MANUAL
524896	411 - 626002 - 41130		57.68	329015	MANUAL
524897	325 - 625100 -		92.65	329016	MANUAL
524898	325 - 625100 -		6,451.43	329017	MANUAL
524899	411 - 626002 -		8,122.65	329018	MANUAL
524900	325 - 625100 -		816.54	329019	MANUAL
524901	290 - 626002 -		320.43	329020	MANUAL
524902	325 - 625100 -		5,020.53	329021	MANUAL
524903	145 - 626002 -		2,986.33	329022	MANUAL
524904	411 - 626002 -		3,164.30	329023	MANUAL
524910	445 - 626002 -		275.31	329029	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524911	445 - 626002 -		4,514.70	329030	MANUAL
524913	445 - 626002 -		5,970.27	329032	MANUAL
524915	445 - 626002 -		2,335.49	329034	MANUAL
# of Claims			20	Vendor Payment Total	92,943.37
MS STATE TREASURER					
524450	010 - 210700 -		66,912.05	328593	MANUAL
# of Claims			1	Vendor Payment Total	66,912.05
MYLES SHARP					
524992	115 - 626900 -		19.93	329106	MANUAL
# of Claims			1	Vendor Payment Total	19.93
NECAISE LOCKSMITH SERVICE INC					
524251	213 - 611000 -		5.00	328385	221498
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
524371	213 - 611000 -		46.24	328502	221498
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
524811	411 - 610700 -		306.54	328950	225288
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
524812	411 - 610700 -		20.00	328951	225288
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
# of Claims			4	Vendor Payment Total	377.78

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
NEEL SCHAFFER INC					
524541	364 - 640200 - 02807		2,891.33	328682	220342
BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 1 COUNCIL APPROVAL 6/10/2021					
524541	365 - 640200 - 02807		29,331.74	328682	220342
AS PER COUNCIL APPROVAL ON 08/27/2021 BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 2					
524541	364 - 640200 - 02807		114,435.62	328682	220342
AS PER COUNCIL APPROVAL ON 08/27/2021 BUILD GRANT - INTERCONNECTING GULFPORT SUPPLEMENTAL AGREEMENT NO. 2					
# of Claims			3	Vendor Payment Total	146,658.69
NEWEDGE SERVICES LLC					
524638	815 - 620900 -		416.75	328777	226853
AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES PROVIDED 1/6/2022-1/5/2023					
524638	825 - 620900 -		416.75	328777	226853
AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES PROVIDED 1/6/2022-1/5/2023					
524638	811 - 620900 -		833.50	328777	226853
AS PER CONTRACT APPROVED BY COUNCIL 12/7/2021 -- CITYWORKS HOSTING SERVICES PROVIDED 1/6/2022-1/5/2023					
# of Claims			3	Vendor Payment Total	1,667.00
NORMA JEAN SOROE					
524312	611 - 622100 -		115.00	328444	225792
ALL TRANSCRIPTS FROM PC MEETINGS, ZB MEETINGS, AND/OR CITY COUNCIL MEETINGS.					
# of Claims			1	Vendor Payment Total	115.00
NORMAN POPE					
524426	135 - 620900 -		2,077.20	328569	227921

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AS PER CITY COUNCIL APPROVAL ON SEPTEMBER 21, 2021 PROFESSIONAL SVCS. AGREEMENT TO SERVE AS DV INVESTIGATOR FOR THE VAWA GRANT TERM OF SERVICES 10/1/2021-09/30/22. MONTH OF MARCH 2022					
	# of Claims	1	Vendor Payment Total	2,077.20	
O REILLY AUTO PARTS					
524254	213 - 611300 -		190.48	328388	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524255	213 - 611300 -		228.81	328389	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524256	213 - 611300 -		86.09	328390	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524363	213 - 611300 -		26.28	328494	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524364	213 - 611300 -		125.61	328495	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524941	290 - 611300 -		16.99	329060	227446
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
524942	290 - 611300 -		84.95	329061	227446
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
524960	213 - 611300 -		7.82	329078	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524961	213 - 611300 -		12.08	329079	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524962	213 - 611300 -		359.98	329080	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524963	213 - 611300 -		72.44	329081	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524964	213 - 611300 -		61.00	329082	226881
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524981	290 - 611300 -		152.91	329096	227446
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
	# of Claims	13	Vendor Payment Total	1,425.44	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
OFFICE FURNITURE SOLUTIONS LLC					
524479	311 - 610400 -		879.88	328620	227909
FOR WAYNE MILLER & TYLER GENTRY -- ITEM #SRJ49416BLK: ESSENDANT LF PRODUCTS SERTA EMERSON BIG AND TALL TASK CHAIR, BLACK SEAT/BLACK BACK, SILVER BASE, 27.75" X 29.5" X 44.25-47.25"					
# of Claims		1	Vendor Payment Total	879.88	
ONE TIME VENDOR COMMUNITY CENTERS					
524547	010 - 505800 - 41139		200.00	328688	MANUAL
524548	010 - 505800 - 41143		100.00	328689	MANUAL
524549	010 - 505800 - 41139		100.00	328690	MANUAL
# of Claims		3	Vendor Payment Total	400.00	
ONE TIME VENDOR URBAN DEVELOPMENT					
524627	010 - 420400 -		80.00	328766	MANUAL
# of Claims		1	Vendor Payment Total	80.00	
PARTS AND SUPPLY INC					
524250	213 - 611300 -		45.30	328384	226885
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
524328	290 - 611300 -		29.38	328460	226153
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
524365	213 - 611300 -		19.29	328496	226885
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
524366	213 - 611300 -		121.59	328497	226885
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524367	213 - 611300 -		44.30	328498	226885
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
524945	290 - 611300 -		15.76	329063	226153
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
		# of Claims	6	Vendor Payment Total	275.62
PERFORMANCE TIRE & WHEEL INC #1					
524351	290 - 612200 -		3.00	328482	227900
SHOP MATERIAL					
524351	290 - 612200 -		4.50	328482	227900
EPA FEE					
524351	290 - 612200 -		5.99	328482	227900
21348 OIL FILTER					
524351	290 - 612200 -		28.44	328482	227900
5W30 MOTOR OIL					
524351	290 - 612200 -		174.48	328482	227900
8488XSGK1 REAR BRAKE KIT					
524351	290 - 612200 -		225.76	328482	227900
48880758 FRONT BRAKE ROTORS					
524351	290 - 612200 -		291.40	328482	227900
LABOR					
524354	213 - 611300 -		220.00	328485	226880
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524836	313 - 611300 -		-250.00	328975	227599
524837	313 - 611300 -		4.05	328976	227599
P/N EPA FEE					
524837	313 - 611300 -		4.21	328976	227599
P/N OL-MISC VENDOR FEES					
524837	313 - 611300 -		12.60	328976	227599
P/N TIRE ROTATION					
524837	313 - 611300 -		15.30	328976	227599
ASSET#7000 P/N OC1 OIL CHANGE					
524837	313 - 611300 -		26.95	328976	227599

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
P/N 5W20 OIL					
524837	313 - 611300 -		52.92	328976	227599
P/N OL-LABOR VENDOR LABOR					
524837	313 - 611300 -		80.50	328976	227599
P/N 531515 ABS SPEED SENSOR					
524837	313 - 611300 -		85.50	328976	227599
P/N DIAGNOSTIC FEE					
524958	213 - 611300 -		1,898.32	329076	226880
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
524959	213 - 611300 -		595.60	329077	226880
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		19	Vendor Payment Total	3,479.52	
PORTAGE NOTEBOOKS LLC					
524305	290 - 610400 -		63.46	328437	227762
#400 3 3/4" X 6" POCKET NOTEBOOKS					
# of Claims		1	Vendor Payment Total	63.46	
POWELL CONSTRUCTION SERVICES, INC.					
524569	315 - 620900 -		405.00	328710	MANUAL
# of Claims		1	Vendor Payment Total	405.00	
PUCKETT MACHINERY COMPANY					
524584	825 - 626700 -		1,159.00	328723	MANUAL
524585	825 - 626700 -		250.00	328724	MANUAL
524841	311 - 611300 -		98.57	328980	225107
P/N OL-MISC MISC FEES					
524841	311 - 611300 -		488.05	328980	225107

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
P/N DIAGNOSTIC FEES					
524841	311 - 611300 -		1,976.56	328980	225107
ASSET#12184 P/N OL-LABOR VENDOR LABOR					
	# of Claims	5	Vendor Payment Total	3,972.18	
RASHIDA BELL					
524816	145 - 626900 -		46.00	328955	MANUAL
524817	145 - 626900 -		79.85	328956	MANUAL
	# of Claims	2	Vendor Payment Total	125.85	
REDWOOD TOXICOLOGY LABORATORY INC					
524488	125 - 610700 -		225.00	328629	227725
Drug Assay and Screening Test Kits (Except Radioimmunoassay) - ITEM #011020015 PANEL 5					
COC/THC/MOP/M-AMP/BZO TOXICOLOGY SCREENINGS (100)					
	# of Claims	1	Vendor Payment Total	225.00	
ROBERT GRAHAM					
524291	213 - 622300 -		437.50	328423	227837
REGISTRATION FOR RACHEL TAYLOR, RYAN BENNETT, JAMES WALKER, LORI GUARDIA AND					
AMBER MORAN TO ATTEND LEGAL LIABILITY TRAINING IN GULFPORT, MS 03/23/18					
524291	213 - 622300 -		612.50	328423	227837
REGISTRATION FOR C PARDUE, N BRIEGEL L CONGLETON AND M LINCOLN TO ATTEND 911					
CUSTOMER SERVICE AND SUICIDE INTERVENTION TRAINING IN GULFPORT, MS 03/21/22 TO					
03/22/22					
	# of Claims	2	Vendor Payment Total	1,050.00	
ROBERT J YOUNG COMPANY INC					
524559	325 - 621700 -		348.59	328700	225426

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
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					
# of Claims		1	Vendor Payment Total	348.59	
ROBERT L FLOWERS					
524431	115 - 626900 -		87.00	328574	MANUAL
# of Claims		1	Vendor Payment Total	87.00	
ROCKING C TRUCK AND TRAILER					
524352	290 - 611300 -		43.47	328483	227437
SHOP SUPPLES					
524352	290 - 611300 -		112.18	328483	227437
TIE ROD ENDS (1-230072) (1-230073)					
524352	290 - 611300 -		371.34	328483	227437
ENGINE 12 SERVICE / MAINTENANCE INCLUDING E0576087 BALL JOINTS					
524352	290 - 611300 -		687.00	328483	227437
LABOR					
524956	290 - 611300 -		649.44	329074	227052
T-3 REPLACE BROKEN BOLTS ON TRACKING ROD AND TORQUED BOLTS PARTS\$239.36 LABOR \$330.00 SHOP SUPPLIES \$40.00					
524956	290 - 611300 -		865.85	329074	227052
T-1 PERFORMED FULL SERVICE INCLUDING FILTERS, LUBE, GREASED PARTS \$733.85 LABOR \$132.00					
524956	290 - 611300 -		964.23	329074	227052
T-2 COOLANT PASSAGE LEAKING PARTS \$482.23 LABOR \$462.00 SHOPE SUPPLIES \$ 20.00					
524956	290 - 611300 -		2,105.89	329074	227052
T-4 AIR COMPRESSOR DIAGNOSTIC CHECK REVEALED COMPRESSOR STICKING AND GAUGES ACTING UP. PARTS \$1080.49 LABOR \$950.40 SHOP SUPPLIES \$75.00 (CORE CHARGE \$450.00 AND CORE CREDIT APPLIED -\$450.00)					
# of Claims		8	Vendor Payment Total	5,799.40	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
RONALD ROLAND					
524430	115 - 626900 -		87.00	328573	MANUAL
	# of Claims	1	Vendor Payment Total	87.00	
RONALD SUTTON					
524531	411 - 620900 -		75.00	328672	MANUAL
	# of Claims	1	Vendor Payment Total	75.00	
RYKER HASELDEN					
524433	290 - 626900 -		92.00	328576	MANUAL
	# of Claims	1	Vendor Payment Total	92.00	
SAMANTHA SHERRILL					
524300	145 - 626900 -		224.00	328432	227880
TRAVEL EXPENSE MEAL ALLOWANCE FOR SAMANTHA SHERRILL TO ATTEND TYLER					
CONNECT 2022 IN INDIANAPOLIS, IN					
	# of Claims	1	Vendor Payment Total	224.00	
SARA A LADNER					
524299	145 - 626900 -		224.00	328431	227886
PER DIEM WHILE TRAVELING TO INDIANAPOLIS INDIANA FOR THE 2022 CONNECT					
CONFERENCE FROM 05-15-22 - 05-18-22					
	# of Claims	1	Vendor Payment Total	224.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
SEWER EQUIPMENT CO OF AMERICA					
524791	825 - 612200 -		2.96	328932	227357
P/N 52140-00-T GASKET STRAINER 2"					
524791	825 - 612200 -		28.34	328932	227357
ASSET#2352 P/N 52339-00-X CAP 2"					
524791	825 - 612200 -		41.93	328932	227357
P/N 50667-00-T SCREEN Y STRAINER 80 MESH					
524791	825 - 612200 -		103.60	328932	227357
P/N 50743-00 STRAINER Y 2"					
# of Claims		4	Vendor Payment Total	176.83	
SHEKIBA BROWN					
524530	411 - 620900 -		40.00	328671	MANUAL
# of Claims		1	Vendor Payment Total	40.00	
SIJ HOLDINGS, LLC					
524319	611 - 626100 -		41.64	328451	226744
NEWSPAPER AND PUBLICATION ADVERTISING					
524448	611 - 626100 -		69.22	328591	226745
JOURNALISTIC SERVICES TO INCLUDE PAGE CHARGES FOR PUBLICATION - CODE ENFORCEMENT					
# of Claims		2	Vendor Payment Total	110.86	
SIRCHIE ACQUISITION COMPANY, LLC					
524273	213 - 615200 -		23.11	328407	227192
ITEM# LTF100S / PHOTO LASER SMOKE, AERSOL, 8OZ					
# of Claims		1	Vendor Payment Total	23.11	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
SONNY BOND					
524436	290 - 622300 -		40.00	328579	MANUAL
	# of Claims	1	Vendor Payment Total	40.00	
SOUTH MS BUSINESS MACHINES INC					
524442	411 - 621700 -		212.83	328585	MANUAL
524460	145 - 621700 -		208.52	328603	MANUAL
524460	411 - 621700 -		262.32	328603	MANUAL
524460	135 - 621700 -		265.19	328603	MANUAL
524460	515 - 620900 - 78100		298.64	328603	MANUAL
524460	611 - 621700 -		322.72	328603	MANUAL
524460	335 - 621700 -		582.09	328603	MANUAL
524460	125 - 621700 -		661.20	328603	MANUAL
524460	213 - 621700 -		2,253.29	328603	MANUAL
524466	445 - 621700 -		121.53	328608	MANUAL
524595	811 - 621700 -		100.00	328734	MANUAL
	# of Claims	11	Vendor Payment Total	5,288.33	
SOUTHERN FIRE SPRINKLER					
524343	145 - 610700 -		125.00	328475	227865

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ANNUAL FIRE SPRINKLER INSPECTION					
524343	611 - 610700 -		125.00	328475	227865
ANNUAL FIRE SPRINKLER INSPECTION					
524391	445 - 610700 -		226.00	328522	227831
10# ABC PORTABLE FIRE EXTINGUISHER FOR MARINA					
525001	411 - 620900 -		250.00	329116	227889
SERVICE CALL TO INSPECT FIRE ALARM AND REPAIR AT ORANGE GROVE CC					
# of Claims			4	Vendor Payment Total	726.00
SOUTHERN PIPE & SUPPLY CO					
524380	411 - 612200 -		350.66	328512	225416
OPEN P/O FOR PIPE ETC AS NEEDED FOR REPAIRS					
524653	815 - 616700 -		542.70	328795	227746
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- BELL JOINT CLAMPS SECTION, ITEM 2: 6" BELL JOINT CLAMP					
524723	815 - 616700 -		16,120.00	328864	227307
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- 3-WAY FIRE HYDRANT, 3' BURY, 6" SHOE, 5-1/4"					
524723	815 - 616700 -		16,905.40	328864	227307
3-WAY FIRE HYDRANT, 4' BURY, 6" SHOE, 5-1/4"					
524724	815 - 616700 -		9,672.00	328865	227307
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- 3-WAY FIRE HYDRANT, 3' BURY, 6" SHOE, 5-1/4"					
# of Claims			5	Vendor Payment Total	43,590.76
SOUTHERN PRINTING & SILK SCREENING					
524245	290 - 612500 -		162.50	328379	226559
4940 RED BADGER SHIRTS 2X					
524245	290 - 612500 -		187.50	328379	226559
89520701 BLACK CT WITH ONE COLOR LOGO					
524245	290 - 612500 -		200.00	328379	226559
NAME AND RANK					
524245	290 - 612500 -		240.00	328379	226559

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
2 COLOR SLEEVES					
524245	290 - 612500 -		246.75	328379	226559
4944 RED BADGER SHIRTS 2X					
524245	290 - 612500 -		320.00	328379	226559
200 RED GILDAN TEES WITH 2 COLOR LOGO FRONT AND BACK RIGHT SLEEVE XXLARGE AND UP					
524245	290 - 612500 -		397.50	328379	226559
4120 RED BADGER DRIFIT WITH TWO COLOR LOGO FRONT AND BACK RIGHT SLEEVE					
524245	290 - 612500 -		450.00	328379	226559
200 RED GILDAN SHIRTS WITH 2 COLOR LOG FRONT AND BACK RIGHT SLEEVE					
524245	290 - 612500 -		455.00	328379	226559
NAVY FLEXFIT 813					
524245	290 - 612500 -		460.00	328379	226559
4120 RED BADGER DRIFIT WITH 2 COLOR LOGO FRONT AND BACK RIGHT SLEEVE XXLARGE AND UP					
524245	290 - 612500 -		595.00	328379	226559
4940 RED BADGER SHIRTS M TO L					
524245	290 - 612500 -		620.00	328379	226559
2 COLOR FRONT & BACK					
		# of Claims	12	Vendor Payment Total	4,334.25
SOUTHERN WATERWORKS SUPPLY, INC.					
524508	815 - 616700 -		223.56	328649	227492
SECTION VI, #40: 8" X 6" REDUCER, MJ					
524508	815 - 616700 -		789.14	328649	227492
SECTION VI, ITEM 44: 4" SLEEVE, MJ, 12"L					
524508	815 - 616700 -		1,356.77	328649	227492
AS PER BID GROUP J1 APPROVED BY COUNCIL 12/21/21 -- RESTOCK INVENTORY -- SECTION VI, ITEM 45: 6" SLEEVE, MJ, 12" L					
524508	815 - 616700 -		3,452.80	328649	227492
SECTION VII, ITEM 2: 6" RETAINER, MJ W/ ACCESSORIES					
		# of Claims	4	Vendor Payment Total	5,822.27

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
SPHERION STAFFING, LLC					
524594	811 - 620900 -		604.54	328733	MANUAL
524881	811 - 620900 -		507.15	329014	MANUAL
	# of Claims	2	Vendor Payment Total	1,111.69	
SPORTSENGINE					
525007	411 - 620900 -		1,802.50	329122	227990
BACKGROUND CHECKS FOR COACHES/VOLUNTEERS FOR ATHLETICS					
	# of Claims	1	Vendor Payment Total	1,802.50	
STATE OF MISSISSIPPI					
524578	611 - 622100 -		25.00	328719	MANUAL
524732	213 - 627900 -		100.00	328873	MANUAL
	# of Claims	2	Vendor Payment Total	125.00	
STONE COUNTY BOARD OF SUPERVISORS					
524517	213 - 623500 -		2,764.60	328658	MANUAL
	# of Claims	1	Vendor Payment Total	2,764.60	
STUART C IRBY CO					
524489	311 - 611000 -		423.75	328630	227477
STOCK FOR BUILDING MAINTENANCE - SYLVANIA 75027 LED17T8/L48/850/BF, 4 FT LED LAMP					
524490	325 - 625100 -		1,815.00	328631	226513

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
WALKING PATH LIGHT UP BOLLARDS FOR LEISURE SERVICES FOR CLOWER-THORTON PARK -- BOLLARD WITH PHOTOCELL					
		# of Claims	2	Vendor Payment Total	2,238.75
SUN COAST BUSINESS SUPPLY INC					
524243	411 - 610100 -		10.49	328377	227759
TRIGGERS					
524243	411 - 610100 -		10.80	328377	227759
DUST MOP FRAME					
524243	411 - 610100 -		13.55	328377	227759
PLASTIC BOTTLES FOR SPORTSPLEX					
524243	411 - 610100 -		15.68	328377	227759
MOP HANDLE					
524243	411 - 610100 -		17.56	328377	227759
BOWL MOP					
524243	411 - 610700 -		18.64	328377	227759
4" ZIP TIES					
524243	411 - 610100 -		24.55	328377	227759
DUST MOP					
524243	411 - 610700 -		31.35	328377	227759
WASTE BASKETS					
524243	411 - 610700 -		45.62	328377	227759
8" ZIP TIES					
524243	411 - 610400 -		62.25	328377	227759
PAPER					
524243	411 - 610100 -		72.19	328377	227759
PULL TOWELS					
524243	411 - 610400 -		82.27	328377	227759
PAPER CLIPS					
524243	411 - 610700 -		91.24	328377	227759
8" CLEAR TIES					
524243	411 - 610700 -		95.40	328377	227759
11" CLEAR TIES					
524243	411 - 610400 -		103.98	328377	227759

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LABLES					
524243	411 - 610100 -		106.07	328377	227759
WINDEX					
524243	411 - 610100 -		117.70	328377	227759
409 CLEANER					
524243	411 - 610700 -		137.46	328377	227759
STORAGE BOXES					
524243	411 - 610700 -		143.08	328377	227759
11" ZIP TIES					
524243	411 - 610100 -		235.25	328377	227759
FANTASTICO					
524243	411 - 610100 -		318.96	328377	227759
WYPALL					
524243	411 - 610700 -		323.92	328377	227759
REACHERS					
524243	411 - 610100 -		471.05	328377	227759
TISSUE					
524243	411 - 610100 -		683.88	328377	227759
CAN LINERS					
524243	411 - 610700 -		995.21	328377	227759
TRASH CANS					
524292	145 - 610400 -		20.23	328424	227864
COLBR2424L: LINER, 24X24, 6MIC, HID, CLR, 20/50'S					
524292	611 - 610400 -		20.23	328424	227864
COLBR2424L: LINER, 24X24, 6MIC, HID, CLR, 20/50'S					
524301	145 - 610400 -		13.47	328433	227882
Bulletin Board, Natural Cork, 24x18, Satin-Finished Aluminum Frame					
524301	145 - 610400 -		115.34	328433	227882
STOR/FILE MEDIUM -DUTY 100%					
524301	145 - 610400 -		295.00	328433	227882
COPY PAPER CONVENIENCE CARTON, 92 BRIGHT, 20LB, 8.5X11, WHITE, 500 SHEETS/REAM, 5 REAMS/CARTON					
524332	411 - 610700 -		207.92	328464	227826
CASH BAGS PLASTIC					
524333	411 - 610100 -		79.80	328465	227825
GLOVES FOR HERBERT WILSON CENTER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524333	411 - 610100 -		333.12	328465	227825
SANITIZER					
524342	411 - 610100 -		3,698.00	328474	227723
TRASH LINERS FOR BEAUTIFICATION DEPT					
524383	150 - 610400 -		23.38	328515	227904
PGC96256 AIR LINEN AND SKY FEBREZE					
524383	150 - 610400 -		25.84	328515	227904
WAVE 3D URINAL DEODORIZER					
524383	150 - 610400 -		39.13	328515	227904
BWK6144 TWO-PLY TOLIET TISSUE					
524383	150 - 610400 -		40.72	328515	227904
IBSEC171806N COMMERCIAL CAN LINER 24 GAL					
524384	145 - 610400 -		10.29	328516	227922
LOW-ODOR DRY- ERASE MARKER, FINE BULLET TIP, ASSORTED COLORS, 8/SET					
524384	145 - 610400 -		22.54	328516	227922
IMPACT AND INKJET PRINT BOND PAPER ROLLS, 0.5" CORE, 2.25'X150FT, WHITE, 12/ PACK					
524491	213 - 610400 -		6.99	328632	227824
ITEM# SAN25009 / SHARPIE PINK HIGHLIGHTER, CHISEL TIP					
524491	213 - 610400 -		6.99	328632	227824
ITEM# SAN25010 / SHARPIE BLUE HIGHLIGHTER, CHISEL TIP					
524491	213 - 610400 -		9.00	328632	227824
ITEM# UNV07051 / UNIVERSAL CHISEL TIP, BLACK PERMANENT MARKER, 12/BOX					
524491	213 - 610400 -		11.06	328632	227824
ITEM# UNV72220 / UNIVERSAL JUMBO PAPER CLIPS, 10/PACK					
524491	213 - 610400 -		17.32	328632	227824
ITEM# UNV21125 / UNIVERSAL TOP LOAD POLY SHEET PROTECTORS, CLEAR, 100/BOX					
524491	213 - 610400 -		48.96	328632	227824
ITEM# UNV20962 / UNIVERSAL 1" BINDER, WHITE					
524491	213 - 610400 -		73.52	328632	227824
ITEM# AVE5164 / AVERY SHIPPING LABELS, 6/SHEET, 100 SHEETS/BOX					
524491	213 - 610400 -		73.78	328632	227824
ITEM# HEW3YN96AN / HP 902 2-PACK BLACK ORIGINAL INK CARTRIDGE					
524491	213 - 610400 -		75.56	328632	227824
ITEM# HEWN9J90AN / HP 64 BLACK ORIGINAL INK CARTRIDGE					
524491	213 - 610400 -		78.89	328632	227824

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM# HEWCE285A / HP 85A BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		79.02	328632	227824
ITEM# BRTTZE2312PK / P-TOUCH TZE STANDARD ADHESIVE LAMINATED LABELING TAPES, 2/PACK 524491	213 - 610400 -		80.10	328632	227824
ITEM# AVE5163 / AVERY SHIPPING LABELS, 10/SHEET, 100 SHEETS/BOX 524491	213 - 610400 -		98.89	328632	227824
ITEM# HEWCF210X / HP 131X BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		99.56	328632	227824
ITEM# HEWN9J89AN / TRI-COLOR ORIGINAL INK CARTRIDGE 524491	213 - 610400 -		119.89	328632	227824
ITEM# HEWCE410X / HP 305X BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		162.89	328632	227824
ITEM# HEWCF410X / HP 410X BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		169.89	328632	227824
ITEM# HEWCE255A / HP 55A BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		187.89	328632	227824
ITEM# HEWCE505D / HP 05A/ 2-PACK BLACK ORIGINAL LASERJET TONER 524491	213 - 610400 -		225.36	328632	227824
ITEM# QUA62903 / CD/DVD SLEEVES, 100/BOX 524495	145 - 610400 -		6.95	328636	227883
ORIGINAL PADS IN CANARY YELLOW, 1.38 X 1.88, 100 SHEETS/PAD, 12 PADS/PACKS 524495	145 - 610400 -		34.34	328636	227883
PACIFIC BLUE SELECT TWO-PLY PERFORATED PAPER KITCHEN ROLL TOWELS, 11 X 8.8, WHITE, 85/ROLLS, 30 ROLLS/CARTON 524495	145 - 610400 -		235.76	328636	227883
DELUXE MULTIPURPOSE PAPER, 98 BRIGHT, 20LB, 8.5 X 11, BRIGHT WHITE, 500 SHEETS/REAM, 10 REAMS/CARTON 524496	145 - 610400 -		14.79	328637	227883
PEEL SEAL STRIP BUSINESS ENVELOPE, #10, SQUARE FLAP, SELF-ADHESIVE CLOSURE, 4.13 X 9.5, WHITE, 500/BOX 524496	145 - 610400 -		19.55	328637	227883
PACIFIC BLUE SELECT TWO-PLY PERFORATED PAPER KITCHEN ROLL TOWELS, 11 X 8.8, WHITE, 85/ROLLS, 30 ROLLS/CARTON 524809	611 - 610400 -		43.20	328948	227968

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BSN17526: BUSINESS SOURCE 1/3 TAB CUT LEGAL RECYCLED TOP TAB FILE FOLDER - 8 1/2" X 14" - 3/4" EXPANSION - TOP TAB LOCATION - ASSORTED POSITION TAB POSITION - MANILA - MANILA - 10% RECYCLED - 100 / BOX					
524810	611 - 610400 -		13.13	328949	227968
PAP1951713: INKJOY GEL PEN, RETRACTABLE, MEDIUM 0.7MM, ASSORTED INK AND BARREL COLORS, 6/PACK					
524810	611 - 610400 -		67.50	328949	227968
UNV10521: DELUXE COLORED TOP TAB FILE FOLDERS, 1/3-CUT TABS: ASSORTED, LEGAL SIZE, BLUE/LIGHT BLUE, 100/BOX					
524844	611 - 610400 -		7.76	328982	227968
COS035605: PRE-INKED SHUTTER STAMP, RED, SCANNED, 1 5/8 X 1/2					
524990	145 - 610700 -		46.26	329105	227996
AVE17638 FLEXI-VIEW BINDER WITH ROUND RINGS, 3 RINGS, 1.5" CAPACITY, 11 X 8.5, NAVY BLUE					
525008	411 - 610100 -		71.76	329123	227974
MOP HEAD SADDLE #24 COTTON - WESTSIDE CC					
# of Claims		70	Vendor Payment Total	11,359.72	
SUNBELT FIRE INC					
524235	290 - 611300 -		118.64	328370	225282
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
524329	290 - 611300 -		448.72	328461	225282
BLANKET PURCHASE ORDER FOR FIRE DEPARTMENT VEHICLES					
# of Claims		2	Vendor Payment Total	567.36	
SWETMAN SECURITY SERVICE					
524774	445 - 620900 -		3,617.90	328915	226359
SECURITY FOR MARINA DECEMBER 2021					
# of Claims		1	Vendor Payment Total	3,617.90	
TEMPLE INC					
524476	315 - 615600 -		420.00	328617	226798

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
#510 LOAD SWITCH 524476	315 - 615600 -		440.00	328617	226798
#810 FLASHER 524476	315 - 615600 -		870.00	328617	226798
645-B001 ACCESSIBLE PED DETECTION ASSEMBLY (PUSH BUTTON, FRAME, AND R10-3E SIGN) LN23TNO-B BUSHBUTTON 9X15 ASSEMBLY 524476	315 - 615600 -		1,470.00	328617	226798
LINE 5 NOT ON BID -- ITEM #4306479001X: 16" PEDESTRIAN LED COUNTDOWN HAND/MAN 524476	315 - 615600 -		1,980.00	328617	226798
LINES 1-4 PER SINGLE SOURCE DESIGNATION APPROVED BY COUNCIL 5/4/21 -- STANDARD ADA PEDESTRIAN BUTTON BDSP-014-B PED BUTTON, BDPM3-B UNIVERSAL MOUNT BASE					
# of Claims		5	Vendor Payment Total	5,180.00	
THE EMS TRAINING SCHOOL, LLC					
524955	290 - 622300 - 22003		19,176.90	329073	226763
UNITED STATES DEPARTMENT OF LABOR WORKFORCE INNOVATION & OPPORTUNITY ACT GRANT CDA 17-258 & 17-278 SUBAWARD #21-3521-32-569 THROUGH SMPDD FOR PARAMEDIC TRAINING AND RELATED PURPOSES APPROVED BY COUNCIL ON 12/21/2021					
524955	290 - 622300 -		29,784.19	329073	226763
UNITED STATES DEPARTMENT OF LABOR WORKFORCE INNOVATION & OPPORTUNITY ACT GRANT CDA 17-258 & 17-278 SUBAWARD #21-3521-32-569 THROUGH SMPDD FOR PARAMEDIC TRAINING AND RELATED PURPOSES APPROVED BY COUNCIL ON 12/21/2021					
# of Claims		2	Vendor Payment Total	48,961.09	
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY					
524461	621 - 602500 -		8.00	328604	MANUAL
524461	515 - 602500 -		24.00	328604	MANUAL
524461	111 - 602500 -		40.00	328604	MANUAL
524461	313 - 602500 -		48.00	328604	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524461	315 - 602500 -		48.00	328604	MANUAL
524461	115 - 602500 -		58.74	328604	MANUAL
524461	135 - 602500 -		64.00	328604	MANUAL
524461	325 - 602500 -		72.00	328604	MANUAL
524461	150 - 602500 -		88.00	328604	MANUAL
524461	335 - 602500 -		88.00	328604	MANUAL
524461	145 - 602500 -		144.00	328604	MANUAL
524461	125 - 602500 -		152.00	328604	MANUAL
524461	611 - 602500 -		152.00	328604	MANUAL
524461	411 - 602500 -		384.09	328604	MANUAL
524461	290 - 602500 -		1,261.37	328604	MANUAL
524461	213 - 602500 -		1,496.00	328604	MANUAL
524464	445 - 602500 -		48.00	328606	MANUAL
524465	825 - 602500 -		8.00	328607	MANUAL
524465	811 - 602500 -		136.00	328607	MANUAL
# of Claims			19	Vendor Payment Total	4,320.20
THE PRINT SHED LLC					
524375	213 - 612500 -		387.50	328507	224166

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR VARIOUS SCREEN PRINTING AND MONGRAMMING OF UNIFORM SHIRTS FOR K-9 DIVISION, POLICE CLERKS, SHOP PERSONNEL & DETECTIVE JACKETS					
524376	213 - 612500 -		104.00	328508	224166
BLANKET PURCHASE ORDER FOR VARIOUS SCREEN PRINTING AND MONGRAMMING OF UNIFORM SHIRTS FOR K-9 DIVISION, POLICE CLERKS, SHOP PERSONNEL & DETECTIVE JACKETS					
# of Claims		2	Vendor Payment Total	491.50	
THOMSON REUTERS WEST PUBLISHING CORP					
524515	135 - 621900 -		61.66	328656	MANUAL
524533	135 - 621900 -		569.27	328674	MANUAL
# of Claims		2	Vendor Payment Total	630.93	
TLH ENTERPRISES					
524338	213 - 611300 -		171.00	328470	226858
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS					
524949	290 - 611300 -		161.00	329067	227932
SERVICE DODGE RAM 1500, RADIATOR DIAGNOSTIC					
# of Claims		2	Vendor Payment Total	332.00	
TOTAL EQUIPMENT MAINTENANCE CO OF GULFPORT INC					
524229	411 - 612200 -		21.25	328364	226109
SERVICE CALL TO CHECK AND REPAIR WALK IN FREEZER AND COOLER AT SPORTPLEX					
524249	411 - 612200 -		771.74	328383	227564
SERVICE CSALL TO CHECK AND REPAIR ICE MACHINE AT HERBERT WILSON CENTER					
# of Claims		2	Vendor Payment Total	792.99	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS I					
524468	213 - 621700 -		754.00	328609	MANUAL
524469	213 - 621700 -		831.00	328610	MANUAL
524534	135 - 621900 -		75.00	328675	MANUAL
# of Claims		3	Vendor Payment Total	1,660.00	
TURAN-FOLEY CHEVROLET BUICK GEO					
524471	213 - 611300 -		223.29	328612	225752
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		1	Vendor Payment Total	223.29	
TYLER TECHNOLOGIES, INC.					
524330	150 - 621700 -		5,736.99	328462	227867
BRAZOS RDC SOFTWARE MAINTENANCE 04/01/2022 TO 03/31/2023 COUNCIL APPROVED					
07-22-2014					
524997	145 - 610700 -		657.29	329112	MANUAL
# of Claims		2	Vendor Payment Total	6,394.28	
TYREE A DAVIS					
524814	411 - 620900 -		950.00	328953	225280
CONTRACT H					
524814	411 - 620900 -		1,390.00	328953	225280
AS PER BIDS RECEIVED 7/16/19 ONE YEAR EXTENSION 7/17/2021-7/16/22 GRASS CUTTING					
CONTRACT C					
524825	411 - 620900 -		450.00	328964	227832
MOW AND CLEAN UP COURTHOUSE ROAD FROM HWY 90 TO PASS ROAD					
524826	411 - 620900 -		2,000.00	328965	227172

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LABOR TO DO WORK AT THE ROUNDABOUT ON AIRPORT ROAD					
# of Claims		4	Vendor Payment Total	4,790.00	
ULINE, INC.					
524272	150 - 610400 -		205.00	328406	227811
CAFE TABLE 36" DIAMETER MAHOGANY PART# H-6267MAH					
524272	150 - 610400 -		258.00	328406	227811
LECTERN PART# H-7825					
524272	150 - 610400 -		260.00	328406	227811
PLASTIC STACKABLE CHAIR - BLACK PART# H5678BL					
524272	150 - 610400 -		840.00	328406	227811
FABRIC STACKABLE CHAIR - BLACK PART# H-3733BL					
524272	150 - 610400 -		2,481.63	328406	227811
STANDARD TRAINING TABLE 72X24" MAHOGANY PART# H-6280MAH					
# of Claims		5	Vendor Payment Total	4,044.63	
UNITED PARCEL SERVICE					
524572	315 - 611300 -		72.81	328713	MANUAL
524573	315 - 611300 -		56.20	328714	MANUAL
# of Claims		2	Vendor Payment Total	129.01	
UNITED RENTALS NORTH AMERICA INC					
524831	311 - 626700 -		123.78	328970	227774
1 DAY RENTAL OF BUGGY 15-19 CUBIC FEET POWERED WHEEL (ESTIMATED RENTAL PERIOD 3/25/2022)					
# of Claims		1	Vendor Payment Total	123.78	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
US POSTAL SERVICE					
524310	811 - 625700 -		60,000.00	328442	227902
POSTAGE FOR MAILING OF WATER BILLS					
	# of Claims	1	Vendor Payment Total	60,000.00	
VARSITY BRANDS HOLDING CO, INC					
524427	411 - 613100 -		74.61	328570	227636
CARRY BAG FOR SCOREBOARD					
524427	411 - 613100 -		491.99	328570	227636
MULTISPORT INDOOR SCOREBOARD W/ REMOTE FOR ATHLETIC DEPT					
	# of Claims	2	Vendor Payment Total	566.60	
VISION SERVICE PLAN INSURANCE CO					
524977	001 - 214350 -		4,917.16	329114	MANUAL
524980	001 - 214350 -		20.37	329095	MANUAL
	# of Claims	2	Vendor Payment Total	4,937.53	
VOLKERT INC					
524808	367 - 640200 - 22019		1,012.00	328947	227469
AS PER ENGINEERING SERVICES AGREEMENT APPROVED BY COUNCIL 11/6/2021 -- ENGINEERING SERVICES RELATED TO THE MIMA PAVING PROJECT					
	# of Claims	1	Vendor Payment Total	1,012.00	
WARREN PAVING INC					
524550	311 - 613800 -		62.40	328691	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					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524551	311 - 613800 -		375.00	328692	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					
524552	311 - 613800 -		519.00	328693	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					
524553	311 - 613800 -		242.40	328694	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					
524554	311 - 613800 -		178.80	328695	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					
524555	311 - 613800 -		179.40	328696	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					
524556	311 - 613800 -		327.00	328697	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					
524557	311 - 613800 -		342.00	328698	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					
524558	311 - 613800 -		313.80	328699	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					
# of Claims			9	Vendor Payment Total	2,539.80
WASTE MANAGEMENT OF MS					
524734	850 - 627100 -		3,815.97	328875	MANUAL
524735	850 - 627100 -		2,186.29	328876	MANUAL
# of Claims			2	Vendor Payment Total	6,002.26
WASTE PRO OF MISSISSIPPI					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524579	850 - 627100 -		417,799.19	328720	MANUAL
524586	825 - 626700 -		67.76	328725	MANUAL
524586	825 - 620900 -		292.74	328725	MANUAL
524587	850 - 627100 -		2,728.26	328726	MANUAL
524588	850 - 627100 -		2,688.04	328727	MANUAL
524589	850 - 627100 -		2,688.04	328728	MANUAL
524590	850 - 627100 -		2,688.04	328729	MANUAL
524869	411 - 620900 -		665.09	329003	MANUAL
524870	311 - 626700 -		34.64	329004	MANUAL
524871	411 - 620900 -		697.50	329005	MANUAL
524872	411 - 620900 -		85.00	329006	MANUAL
524873	411 - 620900 -		77.57	329007	MANUAL
# of Claims			12	Vendor Payment Total	430,511.87
WEAVER ELECTRIC INC					
525002	411 - 612200 -		750.00	329117	227092
RENTAL OF 30' ARTICULATING LIFT					
525002	411 - 612200 -		800.00	329117	227092
MAN HOURS LABOR TO REPAIR LIGHT AT FRANCIS X COLLINS CENTER POOL					
525003	411 - 620900 -		60.00	329118	227571
MISC MATERIAL					
525003	411 - 620900 -		480.00	329118	227571

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MAN HOURS TO INSTALL LED LIGHTS AT KATIE BOOTH CENTER					
525004	411 - 620900 -		800.00	329119	227572
MAN HOURS TO INSPECT CONCESSION STAND AT GOLDIN PARK					
# of Claims			5	Vendor Payment Total	2,890.00
WHITNEY NATIONAL BANK					
524736	811 - 610700 -		49.21	328877	227967
SARA LADNER MICROPHONE AMAZON					
524737	214 - 630100 - 22002		15.00	328878	227967
POLICE SHORT ON INV. FOR CHAMPION CHRYSLER DODGE JEEP RAM					
524737	145 - 621900 -		30.00	328878	227967
REGISTRATION FEE FOR TODD HARMON TO ATTEND THE GFOA IN AUSTION TEXAS 6/3/22-6/8/22					
524737	411 - 610700 -		42.79	328878	227967
ELIZABETH INDOOR VALLEY BALL NET AMAZON LEISURE SERVICES					
524737	213 - 622300 -		44.95	328878	227967
ELIZABETH BANG REGISTRATION FEE FOR NECI-STRESS MGMT GULFPORT MS MARCH 28 2022					
524737	290 - 610700 -		53.49	328878	227967
PHONE CASE FOR ERIC VALLES FIRE DEPT					
524737	447 - 626900 -		54.90	328878	227967
TAXI FOR RUSTY WHILE TRAVELING IN ST LOUIS MO					
524737	213 - 621900 -		60.00	328878	227967
MONICA GRAMMELY FEE					
524737	213 - 612500 -		71.98	328878	227967
BRYAN FOX UNDER ARMOUR UNIFORMA POLICE					
524737	213 - 610700 -		73.82	328878	227967
HEATHER DOG FOOD PET SMART POLICE					
524737	115 - 626900 -		90.00	328878	227967
BAGGAGE CHARGES FROM AIPORT FOR COUNCIL MEMBERS WHILE TRAVELING FROM DFW TO					
GPT RUSTY WALKER AND MYLES SHARPP					
524737	213 - 610700 -		93.84	328878	227967
DOG TRACKING COLLAR FOR POLICE					
524737	611 - 621900 -		95.00	328878	227967
ERNIE CARPENTER INTERNATIONAL CODE COUNCIL URBAN DEVELOPMENT					
524737	115 - 626900 -		100.00	328878	227967

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BAGGAGE CHARGES FOR KENNETH CASEY AND RON ROLAND WHILE TRAVELING FROM DFW TO GPT					
524737	213 - 626900 -		101.40	328878	227967
GAS FOR JASON DUCRE AND HANNA HENDRY TRAVELING TO GAINESVILLE GA MARCH 2-3 2022					
POLICE					
524737	115 - 626900 -		102.00	328878	227967
TRANSPORTATION FEES FROM HOTEL TO AIRPORT FOR COUNCIL MEMBER RON ROLAND AND KENNETH CASEY					
524737	411 - 630100 -		105.00	328878	227967
TRANSIT CHARGE FOR ALAN FEATHERSTON AND RANDY WALES WHILE TRAVELING TO WINSTON SALEM NC TO ATTEND THE ISA SOUTHERN ANNUAL CONFERENCE FROM 3/27/22 - 3/30/22					
524737	111 - 626900 -		114.39	328878	227967
FOOD AND TRANSPORTATION CHARGES FOR MAYOR BILLY HEWES WHILE TRAVELING IN WASHINGTON DC					
524737	213 - 612500 -		114.94	328878	227967
BRYAN FOX EXPRESS FACTORY OUTLET UNIFORMS POLICE					
524737	213 - 612500 -		124.96	328878	227967
LEE WRANGLER CLOTHING ALLOWANCE FOR JERRY B POLICE					
524737	111 - 626900 -		127.29	328878	227967
LEONARD PAPANIA HILTON JACKSON MS					
524737	213 - 612500 -		129.99	328878	227967
JERRY B. COTHING ALLOWANCE ACADEMY POLICE					
524737	447 - 630100 -		138.16	328878	227967
UBER CHARGES AND AIRPORT PARKING CHARGES FOR WILLIAM LEHMAN SCORPIO NARMAND JEREMY BENNETT CATHERING HASTY WHILE TRAVELING TO ST LOUIS FOR THE TRANSWORLD CHRISTMAS SHOW FROM 3/16/22 - 3/19/22					
524737	447 - 626900 -		147.73	328878	227967
FOOD CHARGES FOR RUSTY WALKER WHILE TRAVELING IN ST LOUIS MO					
524737	145 - 621900 -		150.00	328878	227967
REGISTRATION FOR AMBER HINTON TO ATTEND THE GFOA IN AUSTIN TEXAS ON 6/3/22-6/8/22					
524737	311 - 610400 -		160.25	328878	227967
VERONICA HARD COVER NOTEBOOKS FROM AMAZON					
524737	213 - 610700 -		171.19	328878	227967
HEATHER DOG KENNEL PET SMART POLICE					
524737	213 - 610700 -		185.64	328878	227967
JEFF WATER SAMS CLUB POLICE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
524737	115 - 626900 -		198.00	328878	227967
		REGISTRATION FOR RON ROLAND AND RICHARD KOSLOSKI TO ATTEND THE ECONOMIC LEADERS FORUM AT THE UNIVERSTIY OF SOUTHERN MISSISSIPPI ON 3/4/2022			
524737	290 - 626900 -		199.00	328878	227967
		AIR FARE FOR LANCE RANSONET AND JESS TRAINA FOR R0308 COMMAND/CONTRAL OF FIRE DEPARTMENT OPERATIONS TO EMMITSBURG, MARYLAND MARCH 13-25 2022 FIRE			
524737	447 - 626900 -		205.75	328878	227967
		LODGING CHARGES FOR FERDINAND WALKER WHILE TRAVELING IN ST LOUIS MO			
524737	111 - 623700 -		206.52	328878	227967
		MAKETING FOR MAYORS FACEBOOK PAGE PER JASE PAYNE			
524737	213 - 626900 -		220.32	328878	227967
		LODGING FOR CRAIG PETERSEN TO RIDGELAND MS MARCH 24-25 2022			
524737	412 - 627800 -		227.85	328878	227967
		BRITTANY DYESS EASTER EGG HUNT SAMS LEISURE SERVICES			
524737	145 - 626900 -		227.97	328878	227967
		AIR FARE CHARGES FOR AMBER HINTON WHILE TRAVELING TO AUSTIN TEXAS TO ATTEND THE ANNUAL GFOA CONFERENCE FROM 6/5/22-6/8/22			
524737	213 - 626900 -		242.55	328878	227967
		LODGING FOR JASON CUEVAS AND MARCK WOOD FOR RESPONDING & INVESTIGATING SCENES IN MONROE LA MARCH 7-8 2022			
524737	311 - 610700 -		250.50	328878	227967
		VERONICA WEAVER SHIPPING OF CAMERA FREIGHT YRC FREIGHT PUBLIC WORKS			
524737	290 - 610700 -		251.06	328878	227967
		ERIC VALLES BOOKS FROM PERARSON			
524737	213 - 612500 -		259.95	328878	227967
		BRYAN FOX THE MENS WEARHOUSE INC UNIFORMS POLICE			
524737	115 - 626900 -		264.63	328878	227967
		MEALS FOR COUNCIL MEMBERS WHILE TRAVELING IN DALLAS TEXAS FOR CITY BUSINESS			
524737	447 - 630100 -		270.00	328878	227967
		AIR FARE BAGGAGE CHARGES FOR RANDALL WALLS CATHERINE HASTY WILLIAM LEHMAN JEREMY BENNETT WHILE ATTENDING THE TRANSWORLD CHRISTMAS SHOW IN ST LOUIS, MO			
524737	611 - 610700 -		294.66	328878	227967
		LINDA BAREFOOT CODE ENFORCEMENT SUPPLIES LOWES			
524737	447 - 626900 -		411.50	328878	227967
		LODGING CHARGE FOR FERDINAND WALKER WHILE TRAVELING IN ST LOUIS MO			
524737	213 - 612500 -		492.25	328878	227967

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CLOTHING ALLOWANCE FOR KRISTEN MARTIN FOR VARIOUS POLICE					
524737	213 - 622300 -		495.00	328878	227967
REGISTRATION FEE FOR DERRICK TOLBERT TO BILOXI MS FOR MASRO BASIC SRO TRAINING					
JULY 11-15 2022					
524737	213 - 612500 -		500.95	328878	227967
MANUEL MEN'S WAREHOUSE UNIFORMS					
524737	145 - 626900 -		517.20	328878	227967
AIR FARE FOR BRITTANY DYESS WHILE TRAVELING TO FORT LAUDERDALE, FL TO ATTEND					
SPECIAL EVENT SAFETY SEMINAR NOV 7-10 2022					
524737	213 - 612500 -		588.00	328878	227967
JERRY B. CLOTHING ALLOWANCE BELK POLICE					
524737	213 - 622300 -		590.00	328878	227967
ZACKARY COUEY AND JERRY BIRMINGHAM OF FIST LINE SUPERVISOR BILOXI MS APRIL 19-21					
2022					
524737	145 - 621900 -		595.00	328878	227967
TODD HARMAN RENEWAL FEES FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION					
524737	115 - 626900 -		644.17	328878	227967
FOOD CHARGES FOR COUNCIL MEMBERS WHILE TRAVELING FOR CITY BUSINESS IN MARCH					
524737	213 - 622300 -		695.00	328878	227967
CHRISTOPHER KLOC FOR FBI-SUPERVISOR LEADERSHIP INSITUTE REGISTRATION FEE IN					
COLUMBUS MS JULY 10-15 2022					
524737	145 - 626900 -		699.00	328878	227967
REGISTRATION FEE FOR BRITTANY DYESS TO TRAVEL FORT LAUDERDALE, FL TO ATTEND					
SPECIAL EVENT SAFETY SEMINAR NOV 7-10 2022					
524737	290 - 622300 -		780.00	328878	227967
JEFFREY SCAFIDE REGISTRATION FEE FOR NFPA 921 FIRE INVESTIGATION TRAINING PROGRAM					
IN NEW ORLEANS LA JULY 18-21 2022					
524737	145 - 626900 -		985.00	328878	227967
GOVERNMENT FINANCE OFFICERS ASSOICATION REGISTRATION TODD HARMAN					
524737	115 - 626900 -		1,135.04	328878	227967
LODGING CHARGES FOR RUSTY AND MYLES WHILE TRAVELING FOR CITY BUSINESS IN					
DALLAS TEXAS					
524737	115 - 626900 -		1,135.04	328878	227967
LODGING CHARGES FOR RON ROLAND WHILE TRAVELING TO DALLAS TEXAS FOR CITY					
BUSINESS					
524737	115 - 626900 -		1,147.29	328878	227967

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LODGING AND ROOM SERVICE CHARGES FOR MYLES SHARP WHILE TRAVELING IN DALLAS TEXAS					
524737	115 - 626900 -		1,210.16	328878	227967
LODGING AND ROOM SERVICE FOR KENNETH CASEY WHILE TRAVELING IN DALLAS TEXAS					
524737	290 - 626900 -		1,405.40	328878	227967
AIR FARE FOR DEVON FIELDS AND JAPHETH HODGES FOR 2022 HONOR GUARD CLINIC & FUNERAL OPERATIONS SCHOOL IN MILWAUKEE WI IN APRIL 5-9 2022 FIRE					
524737	411 - 613400 -		1,592.00	328878	227967
ELIZABETH ONLINE TRAINING PRIOR LEISURE SERVICES 8 PEOPLE					
524737	447 - 630100 -		2,611.68	328878	227967
LODGING FOR SCORPIO NORMAND JEREMY BENNETT CATHERINE HASTY & WILLIAM LEHMAN AT MARRIOTT ST LOUIS GRAND HOTEL IN ST LOUIS, MO WHILE ATTENDING THE TRANSWORLD CHRISTMAS SHOW 3/16/22 - 3/19/22					
524737	111 - 623700 -		4,539.88	328878	227967
JASE PAYNE CAMERA, 2 MICROPHONE, GIMBAL, LIGHTS B&H					
524737	145 - 626900 -		8,094.00	328878	227967
TYLER CONNCET CONFERENCE GROUP PACKAGE FOR TODD HARMON RASHIDA BELL EBONY URBANO SARA LADNER TO ATTEND IN INDINAPOLIS INDIANA 5/15/22-5/18/22					
# of Claims		64	Vendor Payment Total	36,930.24	
WILLIAM DOYLE LADNER					
524506	815 - 620900 -		4,800.00	328647	227348
FLOW TEST WELLS SOUTH OF I10 TO MAINTAIN MSDH REQUIREMENTS FOR 2022 -- FLOW TEST WELLS (SEE ATTACHED FOR WELL LIST)					
# of Claims		1	Vendor Payment Total	4,800.00	
WINTERGREEN CORPORATION					
524821	447 - 610700 -		1,409.44	328960	223061
96 COOL WHITE, 96 GREEN 96 RED KRINGLE TRADITIONS 5MM LED CHRISTMAS LIGHTS ON GREEN WIRE 4" SPACING FOR CHRISTMAS LIGHT SHOW					
# of Claims		1	Vendor Payment Total	1,409.44	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
WORKING FIRE FURNITURE & MATTRESS CO. INC					
524347	290 - 610700 -		200.00	328479	225350
SETUP FEE					
524347	290 - 610700 -		329.00	328479	225350
DS-CET-B DUTY BUILT CUSTOM FIREHOUSE LOGO END TABLE					
524347	290 - 610700 -		739.98	328479	225350
DS-SBC DUTY BUILD CUSTOM EMBROIDERED SLED BASE CHAIR					
524347	290 - 610700 -		1,681.17	328479	225350
DB2078EMB BLACK EXECUTIVE SWIVEL SHAIR WITH GFD LOGO					
# of Claims		4	Vendor Payment Total	2,950.15	
WORLD CLASS ATHLETIC SURFACES INC					
524262	411 - 613100 -		901.00	328396	227758
W C PREMIUM WHITE RTU FIELD MARKING PAINT					
# of Claims		1	Vendor Payment Total	901.00	
YOLANDA GALLOWAY					
524532	411 - 620900 -		52.50	328673	MANUAL
# of Claims		1	Vendor Payment Total	52.50	
Total # of Claims					
		1,332	Grand Total	3,776,181.15	4/20/2022

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		
		<u>Hurricane Katrina</u>	
		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

MEMORANDUM – CITY OF GULFPORT

Date: APRIL 7, 2022

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 19th Day Of April, 2022.

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

MEMORANDUM – CITY OF GULFPORT

Date: APRIL 7, 2022

To: Mayor Billy Hewes
City Council Members

From: Department of Urban Development
Code Enforcement

Subject: Awarding Of Bids

RE: Resolution Awarding Bids For Lot Cleanups and/or Demolition Of Certain Property Within The City Of Gulfport And Providing For Assessment Of Cost To The Said Properties Being Described:

WARD 1

Parcel 1: 0711H-05-017.000. Lots 29 & 30 & N 16 2/3 Ft Of Lot 28 Blk. 11 Woodlawn. Awarded To Grassmasters Lawn Service Llc For \$150.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. From Site Located At 1917 39th Ave. (State Of Miss 6/8/2020). Case: 9084

Ward 2

Parcel 2: 0811a-02-079.000. Lots 10 & 11 Blk 8 Broadmoor Place. Awarded To Grassmasters Lawn Service Llc For \$1499.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris. From Site Located At 2320 Kelly Ave. (Anticich Gregory M). Case: 8924

Ward 3

Parcel 3: 0910m-02-077.000. Lots 38 To 40 Inc Less N 50 Ft Blk 6 Manhatten Add. Awarded To Grassmasters Lawn Service Llc For \$500.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. From Site Located At 700 Georgia St. (Lock Keiana & Keandra). CASE: 8792

TOTAL: \$ 2,149.00

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the 19th day of April, 2022, 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: 0711h-05-017.000. Lots 29 & 30 & N 16 2/3 Ft Of Lot 28 Blk. 11 Woodlawn. Awarded To Grassmasters Lawn Service Llc For \$150.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, . From Site Located At 1917 39th Ave. (State Of Miss 6/8/2020). Case: 9084
- Parcel 2: 0811a-02-079.000. Lots 10 & 11 Blk 8 Broadmoor Place. Awarded To Grassmasters Lawn Service Llc For \$1499.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, . From Site Located At 2320 Kelly Ave. (Anticich Gregory M). Case: 8924
- Parcel 3: 0910m-02-077.000. Lots 38 To 40 Inc Less N 50 Ft Blk 6 Manhatten Add. Awarded To Grassmasters Lawn Service Llc For \$500.00 To Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Board Up And Secure Openings. From Site Located At 700 Georgia St. (Lock Keiana & Keandra). case: 8792

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 _____, 2022.

(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 _____, 2022.

APPROVED:

MAYOR



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for December 2020

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of December 2020 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - December 2020

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$100.00
\$4,803.82
\$78.20
\$9,352.31

\$14,334.33

01/01/21 - 01/31/21 Work Comp Summary

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$290.00
\$477.12
\$35.84
\$6,018.72

\$6,821.68



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for January 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of January 2021 to be spread across the minutes.

Thanks in advance for your consideration.



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for February 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of February 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - February 2021**Group 2****Approved Amount**

City of Gulfport-HB Claims Contingency	EXPENSE	\$4,764.65
City of Gulfport-HB Claims Contingency	Indemnity	\$477.12
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$8.00
City of Gulfport-HB Claims Contingency	Medical to Provider	\$11,534.07
		\$16,783.84



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for March 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of March 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - March 2021**Group 2****Approved Amount**

City of Gulfport-HB Claims Contingency	EXPENSE	\$1,764.87
City of Gulfport-HB Claims Contingency	Indemnity	\$2,684.73
City of Gulfport-HB Claims Contingency	Medical to Provider	\$16,314.17
		\$20,763.77



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for April 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of April 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary Work Comp - April 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$9,464.35
\$6,252.02
\$319.28
\$17,805.27

\$33,840.92



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for May 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of May 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - May 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$7,224.24
\$5,155.07
\$311.13
\$14,481.95

\$27,172.39



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for June 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of June 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - June 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Legal
Medical to Claimant
Medical to Provider

Approved Amount

\$4,707.79
\$2,603.33
\$2,909.52
\$30.02
\$7,451.92

\$17,702.58



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for July 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of July 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - July 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$6,384.18
\$2,267.36
\$680.96
\$15,938.54

\$25,271.04



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for August 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of August 2021 to be spread across the minutes.

Thanks in advance for your consideration.

<u>Payment Summary - Work Comp - August 2021</u>	<u>Group 2</u>	<u>Approved Amount</u>
City of Gulfport-HB Claims Contingency	EXPENSE	\$4,334.77
City of Gulfport-HB Claims Contingency	Indemnity	\$2,290.55
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$1,114.50
City of Gulfport-HB Claims Contingency	Medical to Provider	\$8,404.25
		<u>\$16,144.07</u>



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for September 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of September 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - September 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$3,445.93
\$1,515.54
\$668.27
\$9,341.25

\$14,970.99



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for October 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of October 2021 to be spread across the minutes.

Thanks in advance for your consideration.

<u>Payment Summary - Work Comp - October 2021</u>	<u>Group 2</u>	<u>Approved Amount</u>
City of Gulfport-HB Claims Contingency	EXPENSE	\$5,336.59
City of Gulfport-HB Claims Contingency	Indemnity	\$2,569.76
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$255.49
City of Gulfport-HB Claims Contingency	Medical to Provider	\$13,481.14
		<u><u>\$21,642.98</u></u>



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for November 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of November 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - November 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$5,240.10
\$8,927.67
\$384.66
\$9,934.57

\$24,487.00



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for December 2021

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of December 2021 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - December 2021

City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency
City of Gulfport-HB Claims Contingency

Group 2

EXPENSE
Indemnity
Medical to Claimant
Medical to Provider

Approved Amount

\$2,713.64
\$5,637.80
\$179.20
\$22,240.43

\$30,771.07



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for January 2022

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of January 2022 to be spread across the minutes.

Thanks in advance for your consideration.

<u>Payment Summary - Work Comp - January 2022</u>	<u>Group 2</u>	<u>Approved Amount</u>
City of Gulfport-HB Claims Contingency	EXPENSE	\$12,137.99
City of Gulfport-HB Claims Contingency	Indemnity	\$5,456.40
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$794.18
City of Gulfport-HB Claims Contingency	Medical to Provider	\$35,206.99
		<u><u>\$53,595.56</u></u>



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Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for February 2022

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of February 2022 to be spread across the minutes.

Thanks in advance for your consideration.

Payment Summary - Work Comp - February 2022**Group 2****Approved Amount**

City of Gulfport-HB Claims Contingency	EXPENSE	\$8,701.88
City of Gulfport-HB Claims Contingency	Indemnity	\$4,583.58
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$793.15
City of Gulfport-HB Claims Contingency	Medical to Provider	\$35,545.80
		\$49,624.41



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MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 12, 2022

RE: Workers Compensation and Liability Payments for March 2022

Attached is the payment summary from Associated Adjusters for workers compensation and liability payments made during the month of March 2022 to be spread across the minutes.

Thanks in advance for your consideration.

<u>Payment Summary - Work Comp - March 2022</u>	<u>Group 2</u>	<u>Approved Amount</u>
City of Gulfport-HB Claims Contingency	EXPENSE	\$12,597.75
City of Gulfport-HB Claims Contingency	Indemnity	\$20,533.93
City of Gulfport-HB Claims Contingency	Medical to Claimant	\$990.92
City of Gulfport-HB Claims Contingency	Medical to Provider	\$25,917.37
		<u><u>\$60,039.97</u></u>



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Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for December 2020

Attached are the bi-weekly payroll distribution journals for the month ended December 31, 2020 to be spread across the minutes.

Thanks in advance for your consideration.

12/15/2020 15:18
jljohnson

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P
prjournal1

WARRANT 121720

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR121720

GL EFF DATE 12/17/2020
REFERENCE 12
REFERENCE2 1121720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 3				GL EFF DATE 12/17/2020	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,994.56
111	601900		EXECUTIVE	STATE RETIREMENT	1,391.05
111	602200		EXECUTIVE	FICA TAXES	581.11
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,132.13
115	601900		LEGISLATIVE	STATE RETIREMENT	1,415.00
115	602200		LEGISLATIVE	FICA TAXES	519.34
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	27,787.61
125	600100	COV19	JUDICIAL	WAGES AND SALARIES	2,177.24
125	601900		JUDICIAL	STATE RETIREMENT	4,835.05
125	601900	COV19	JUDICIAL	STATE RETIREMENT	378.85
125	602200		JUDICIAL	FICA TAXES	2,006.09
125	602200	COV19	JUDICIAL	FICA TAXES	30.50
125	602600		JUDICIAL	HEALTH INSURANCE	4,750.46
125	602600	COV19	JUDICIAL	HEALTH INSURANCE	310.17
135	600100		LEGAL	WAGES AND SALARIES	21,916.92
135	601900		LEGAL	STATE RETIREMENT	3,813.54
135	602200		LEGAL	FICA TAXES	1,595.93
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	37,688.22
145	600400		GENERAL ADMINISTRATION	OVERTIME	5.69
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,449.63
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,703.88
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,726.40
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.87
150	600400		INFORMATION TECHNOLOGY	OVERTIME	645.00
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,109.00
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,703.66
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,416.21
213	600100		POLICE OPERATING	WAGES AND SALARIES	345,428.33
213	600100	COV19	POLICE OPERATING	WAGES AND SALARIES	3,327.92
213	600400		POLICE OPERATING	OVERTIME	45,110.66
213	601000		POLICE OPERATING	HOLIDAY PAY	3,928.40
213	601900		POLICE OPERATING	STATE RETIREMENT	68,637.31
213	601900	COV19	POLICE OPERATING	STATE RETIREMENT	579.06
213	602200		POLICE OPERATING	FICA TAXES	28,802.51
213	602200	COV19	POLICE OPERATING	FICA TAXES	47.29
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,956.01
213	602600	COV19	POLICE OPERATING	HEALTH INSURANCE	321.89
290	600100		FIRE	WAGES AND SALARIES	248,221.77
290	600100	COV19	FIRE	WAGES AND SALARIES	5,860.73
290	600400		FIRE	OVERTIME	41,289.85
290	601000		FIRE	HOLIDAY PAY	31,105.31
290	601900		FIRE	STATE RETIREMENT	55,787.35
290	601900	COV19	FIRE	STATE RETIREMENT	1,019.76
290	602200		FIRE	FICA TAXES	23,192.46

12/15/2020 15:18
jljohnson

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P
prjournal

WARRANT 121720

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR121720

GL EFF DATE 12/17/2020
REFERENCE 12
REFERENCE2 1121720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
290	602200	COV19	FIRE	FICA TAXES	77.85
290	602600		FIRE	HEALTH INSURANCE	48,989.26
290	602600	COV19	FIRE	HEALTH INSURANCE	1,246.79
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.79
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,707.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.90
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,586.31
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,476.23
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,050.20
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,177.05
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,352.43
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,502.53
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,053.76
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,127.07
325	600100		ENGINEERING	WAGES AND SALARIES	16,410.63
325	600100	COV19	ENGINEERING	WAGES AND SALARIES	745.74
325	601900		ENGINEERING	STATE RETIREMENT	2,860.67
325	601900	COV19	ENGINEERING	STATE RETIREMENT	129.76
325	602200		ENGINEERING	FICA TAXES	1,210.53
325	602200	COV19	ENGINEERING	FICA TAXES	10.82
325	602600		ENGINEERING	HEALTH INSURANCE	2,242.02
411	600100		LEISURE SERVICES	WAGES AND SALARIES	64,015.06
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	885.71
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,086.96
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600100	COV19	LEISURE SERVICES	WAGES AND SALARIES	479.70
411	600400		LEISURE SERVICES	OVERTIME	3,704.54
411	600400	41136	LEISURE SERVICES	OVERTIME	54.47
411	600400	41143	LEISURE SERVICES	OVERTIME	48.49
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,788.44
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	154.11
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,068.61
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	208.45
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	601900	COV19	LEISURE SERVICES	STATE RETIREMENT	83.47
411	602200		LEISURE SERVICES	FICA TAXES	4,909.04
411	602200	41130	LEISURE SERVICES	FICA TAXES	63.93
411	602200	41136	LEISURE SERVICES	FICA TAXES	448.59
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	81.15

12/15/2020 15:18
jljohnson

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P
prjournal 3

WARRANT 121720

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR121720

GL EFF DATE 12/17/2020
REFERENCE 12
REFERENCE2 1121720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602200	COV19	LEISURE SERVICES	FICA TAXES	6.56
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,041.09
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	218.92
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	732.69
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
411	602600	COV19	LEISURE SERVICES	HEALTH INSURANCE	134.43
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,725.75
415	600400		BUILDING MAINTENANCE	OVERTIME	677.97
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	766.24
415	602200		BUILDING MAINTENANCE	FICA TAXES	320.84
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	830.53
430	600400		BEAUTIFICATION	OVERTIME	159.72
430	601900		BEAUTIFICATION	STATE RETIREMENT	27.79
430	602200		BEAUTIFICATION	FICA TAXES	11.60
430	602600		BEAUTIFICATION	HEALTH INSURANCE	40.48
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,178.99
611	600100	COV19	PLANNING AND ZONING	WAGES AND SALARIES	226.83
611	600400		PLANNING AND ZONING	OVERTIME	7.82
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,818.52
611	601900	COV19	PLANNING AND ZONING	STATE RETIREMENT	39.47
611	602200		PLANNING AND ZONING	FICA TAXES	2,824.67
611	602200	COV19	PLANNING AND ZONING	FICA TAXES	2.78
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,903.24
611	602600	COV19	PLANNING AND ZONING	HEALTH INSURANCE	106.68
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	442.35
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,465,021.94
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.31
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,671.89
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	15.82
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	290.91
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	2.75
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	119.49
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	1.13
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	405.49
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	3.84

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WARRANT 121720

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR121720

GL EFF DATE 12/17/2020
REFERENCE 12
REFERENCE2 1121720

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	6,610.86
811	600100	COV19	UTILITY BILLING	WAGES AND SALARIES	26,795.10
811	600100		UTILITY BILLING	WAGES AND SALARIES	789.82
811	600400		UTILITY BILLING	OVERTIME	147.99
811	601900	COV19	UTILITY BILLING	STATE RETIREMENT	4,688.11
811	601900		UTILITY BILLING	STATE RETIREMENT	137.43
811	602200		UTILITY BILLING	FICA TAXES	1,978.08
811	602200	COV19	UTILITY BILLING	FICA TAXES	11.21
811	602600		UTILITY BILLING	HEALTH INSURANCE	3,901.76
811	602600		UTILITY BILLING	HEALTH INSURANCE	82.17
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	40,813.55
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	8,613.19
445	600100		JOSEPH T JONES	WAGES AND SALARIES	1,115.02
445	600400		JOSEPH T JONES	OVERTIME	4.35
445	601900	02818	JOSEPH T JONES	STATE RETIREMENT	1,499.45
445	601900		JOSEPH T JONES	STATE RETIREMENT	55.89
445	602200		JOSEPH T JONES	FICA TAXES	635.00
445	602200	02818	JOSEPH T JONES	FICA TAXES	85.29
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49
				FUND TOTALS	13,046.68
				GRAND TOTALS	1,525,493.03

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WARRANT 121720

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	2,500.20
		Total for vendor/remit: 1282/0	2,500.20

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30670									
PRJ 001-100351	12/17/2020	PR121720	12	1121720	1121720	PAYROLL CLEARING		798,369.09	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-213700	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-FEDERAL			80,341.60
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-213700	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-FEDERAL		80,209.08	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-100351	12/17/2020	PR121720	12	1121720	1121720	PAYROLL CLEARING			2,000,831.56
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-213900	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-STATE			31,008.73
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214100	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-RETIREMENT			287,711.52
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214300	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-HEALTH INSURANCE			211,062.41
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214300	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-HEALTH INSURANCE		210,737.08	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214350	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-VISION 100%EE PAID			2,500.20
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214400	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-FLEX SPENDING ACCT			2,719.07
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214400	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-FLEX SPENDING ACCT		2,719.07	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214500	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-TAX LIENS			51.87
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214500	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-TAX LIENS		51.87	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214700	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-GARNISHMENTS			6,497.58
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214700	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-GARNISHMENTS		5,463.69	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214900	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-DEFERRED COMP			7,170.50
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-214900	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-DEFERRED COMP		7,170.50	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-215900	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-POLICE BENEVOLENT			728.25
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-215900	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-POLICE BENEVOLENT		728.25	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-216100	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-COLONIAL LIFE			89.19
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-216100	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-COLONIAL LIFE		89.19	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-216150	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-LINCOLN NATL LIFE			5,430.38
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-216150	12/17/2020	PR121720	12	1121720	1121720	WITHHOLDING-LINCOLN NATL LIFE		5,412.95	
						WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 001-216300						WITHHOLDING-AFLAC			4,351.03

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	001-216300	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
							WITHHOLDING-AFLAC		4,351.03	
PRJ	001-216400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
							WITHHOLDING-UNUM			780.63
PRJ	001-216400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		780.63	
							WITHHOLDING-UNUM			
PRJ	001-216500	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			37.40
							WITHHOLDING-PREPAID LEGAL			
PRJ	001-216500	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		37.40	
							WITHHOLDING-PREPAID LEGAL			
PRJ	001-216700	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			157,888.73
							ACCRUED AND WITHHELD FICA			
PRJ	001-216700	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		157,587.79	
							ACCRUED AND WITHHELD FICA			
PRJ	111-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		7,994.56	
							WAGES AND SALARIES			
PRJ	111-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		1,391.05	
							STATE RETIREMENT			
PRJ	111-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		581.11	
							FICA TAXES			
PRJ	111-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		1,277.34	
							HEALTH INSURANCE			
PRJ	115-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		8,132.13	
							WAGES AND SALARIES			
PRJ	115-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		1,415.00	
							STATE RETIREMENT			
PRJ	115-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		519.34	
							FICA TAXES			
PRJ	115-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		3,792.60	
							HEALTH INSURANCE			
PRJ	125-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		27,787.61	
							WAGES AND SALARIES			
PRJ	125-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		4,835.05	
							STATE RETIREMENT			
PRJ	125-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		2,006.09	
							FICA TAXES			
PRJ	125-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		4,750.46	
							HEALTH INSURANCE			
PRJ	125-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		2,177.24	
							WAGES AND SALARIES			
PRJ	125-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		378.85	
							STATE RETIREMENT			
PRJ	125-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		30.50	
							FICA TAXES			
PRJ	125-602600-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		310.17	
							HEALTH INSURANCE			
PRJ	135-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY		21,916.92	
							WAGES AND SALARIES			
							WARRANT=121720 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 135-601900	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT WARRANT=121720 RUN=1 BIWEEKLY		3,813.54	
PRJ 135-602200	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES WARRANT=121720 RUN=1 BIWEEKLY		1,595.93	
PRJ 135-602600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE WARRANT=121720 RUN=1 BIWEEKLY		3,429.18	
PRJ 145-600100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES WARRANT=121720 RUN=1 BIWEEKLY		37,688.22	
PRJ 145-600400	12/17/2020	PR121720	12	1121720	1121720	OVERTIME WARRANT=121720 RUN=1 BIWEEKLY		5.69	
PRJ 145-601900	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT WARRANT=121720 RUN=1 BIWEEKLY		6,449.63	
PRJ 145-602200	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES WARRANT=121720 RUN=1 BIWEEKLY		2,703.88	
PRJ 145-602600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE WARRANT=121720 RUN=1 BIWEEKLY		5,726.40	
PRJ 150-600100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES WARRANT=121720 RUN=1 BIWEEKLY		22,969.87	
PRJ 150-600400	12/17/2020	PR121720	12	1121720	1121720	OVERTIME WARRANT=121720 RUN=1 BIWEEKLY		645.00	
PRJ 150-601900	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT WARRANT=121720 RUN=1 BIWEEKLY		4,109.00	
PRJ 150-602200	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES WARRANT=121720 RUN=1 BIWEEKLY		1,703.66	
PRJ 150-602600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE WARRANT=121720 RUN=1 BIWEEKLY		4,416.21	
PRJ 213-600100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES WARRANT=121720 RUN=1 BIWEEKLY		345,428.33	
PRJ 213-600400	12/17/2020	PR121720	12	1121720	1121720	OVERTIME WARRANT=121720 RUN=1 BIWEEKLY		45,110.66	
PRJ 213-601000	12/17/2020	PR121720	12	1121720	1121720	HOLIDAY PAY WARRANT=121720 RUN=1 BIWEEKLY		3,928.40	
PRJ 213-601900	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT WARRANT=121720 RUN=1 BIWEEKLY		68,637.31	
PRJ 213-602200	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES WARRANT=121720 RUN=1 BIWEEKLY		28,802.51	
PRJ 213-602600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE WARRANT=121720 RUN=1 BIWEEKLY		53,956.01	
PRJ 213-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES WARRANT=121720 RUN=1 BIWEEKLY		3,327.92	
PRJ 213-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT WARRANT=121720 RUN=1 BIWEEKLY		579.06	
PRJ 213-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES WARRANT=121720 RUN=1 BIWEEKLY		47.29	
PRJ 213-602600-COV19	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE WARRANT=121720 RUN=1 BIWEEKLY		321.89	
PRJ 290-600100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES WARRANT=121720 RUN=1 BIWEEKLY		248,221.77	
PRJ 290-600400	12/17/2020	PR121720	12	1121720	1121720	OVERTIME		41,289.85	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 290-601000	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HOLIDAY PAY		31,105.31	
PRJ 290-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		55,787.35	
PRJ 290-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		23,192.46	
PRJ 290-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		48,989.26	
PRJ 290-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		5,860.73	
PRJ 290-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,019.76	
PRJ 290-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		77.85	
PRJ 290-602600-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,246.79	
PRJ 313-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		17,981.37	
PRJ 313-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,139.19	
PRJ 313-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		1,335.79	
PRJ 313-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,707.74	
PRJ 315-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		12,584.90	
PRJ 315-600400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						OVERTIME		1,586.31	
PRJ 315-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,476.23	
PRJ 315-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		1,050.20	
PRJ 315-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,177.05	
PRJ 335-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		14,352.43	
PRJ 335-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,502.53	
PRJ 335-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		1,053.76	
PRJ 335-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,127.07	
PRJ 325-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		16,410.63	
PRJ 325-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,860.67	
PRJ 325-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
						FICA TAXES		1,210.53	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			

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PRJ 325-602600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		2,242.02	
PRJ 325-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 325-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		745.74	
PRJ 325-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600100	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		129.76	
PRJ 411-600100-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		10.82	
PRJ 411-600100-41138	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		64,015.06	
PRJ 411-600100-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		885.71	
PRJ 411-600400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		6,086.96	
PRJ 411-600400-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		1,323.13	
PRJ 411-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-601900-41130	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		1,149.48	
PRJ 411-601900-41136	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		1,149.48	
PRJ 411-601900-41140	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		1,130.01	
PRJ 411-601900-41144	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		479.70	
PRJ 411-602200-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		3,704.54	
PRJ 411-602200-41138	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		54.47	
PRJ 411-602200-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		48.49	
PRJ 411-602200-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		11,788.44	
PRJ 411-602200-41138	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		154.11	
PRJ 411-602200-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		1,068.61	
PRJ 411-602200-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		230.22	
PRJ 411-602200-41138	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		200.01	
PRJ 411-602200-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		208.45	
PRJ 411-602200-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		196.62	
PRJ 411-602200-41138	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		83.47	
PRJ 411-602200-41143	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		4,909.04	
PRJ 411-602200-41130	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		63.93	

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PRJ 411-602200-41136	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602200-41138	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		448.59	
PRJ 411-602200-41140	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		99.64	
PRJ 411-602200-41144	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		74.35	
PRJ 411-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602600-41130	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		81.15	
PRJ 411-602600-41136	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602600-41138	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		86.26	
PRJ 411-602600-41140	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 411-602600-41143	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		6.56	
PRJ 411-602600-41144	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		13,041.09	
PRJ 415-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 415-600400	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		218.92	
PRJ 415-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 415-602200	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		732.69	
PRJ 415-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 430-600400	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		184.97	
PRJ 430-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 430-602200	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		541.91	
PRJ 430-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
PRJ 611-600100	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		436.11	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		10.00	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		134.43	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		3,725.75	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	OVERTIME		677.97	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		766.24	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		320.84	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		830.53	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	OVERTIME		159.72	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		27.79	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		11.60	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		40.48	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		
	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		39,178.99	
	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720	RUN=1 BIWEEKLY		

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PRJ 611-600400	12/17/2020	PR121720	12	1121720	1121720	OVERTIME		7.82	
PRJ 611-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 611-602200	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		6,818.52	
PRJ 611-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 611-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		2,824.67	
PRJ 611-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 611-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		6,903.24	
PRJ 611-602600-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 621-600100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		226.83	
PRJ 621-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 621-602200	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		39.47	
PRJ 621-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		2.78	
PRJ 511-601900-05600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		106.68	
PRJ 511-602600-05600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		5,975.18	
PRJ 515-601900-74500	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		1,039.68	
PRJ 515-602600-74500	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		442.35	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		700.73	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		3,033.57	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		527.84	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		223.31	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		314.82	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	WAGES AND SALARIES		1,671.89	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		290.91	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	STATE RETIREMENT		2.75	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		119.49	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/17/2020	PR121720	12	1121720	1121720	FICA TAXES		1.13	
PRJ 515-601900-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		405.49	
PRJ 515-602600-75100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY			
PRJ 811-600100	12/17/2020	PR121720	12	1121720	1121720	HEALTH INSURANCE		3.84	
						WARRANT=121720 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		26,795.10	

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PRJ 811-600400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY OVERTIME		147.99	
PRJ 811-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY STATE RETIREMENT		4,688.11	
PRJ 811-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY FICA TAXES		1,978.08	
PRJ 811-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY HEALTH INSURANCE		3,901.76	
PRJ 811-600100-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY WAGES AND SALARIES		789.82	
PRJ 811-601900-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY STATE RETIREMENT		137.43	
PRJ 811-602200-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY FICA TAXES		11.21	
PRJ 811-602600-COV19	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY HEALTH INSURANCE		82.17	
PRJ 825-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY WAGES AND SALARIES		1,609.58	
PRJ 825-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY STATE RETIREMENT		280.07	
PRJ 825-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY FICA TAXES		118.33	
PRJ 825-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 445-600100	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY WAGES AND SALARIES		8,613.19	
PRJ 445-600100-02818	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY WAGES AND SALARIES		1,115.02	
PRJ 445-600400	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY OVERTIME		4.35	
PRJ 445-601900	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY STATE RETIREMENT		1,499.45	
PRJ 445-601900-02818	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY STATE RETIREMENT		55.89	
PRJ 445-602200	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY FICA TAXES		635.00	
PRJ 445-602200-02818	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY FICA TAXES		85.29	
PRJ 445-602600	12/17/2020	PR121720	12	1121720	1121720	WARRANT=121720 RUN=1 BIWEEKLY HEALTH INSURANCE		1,038.49	
GENERAL LEDGER TOTAL								2,799,200.65	2,799,200.65
PRJ 001-200100	12/17/2020					EQTY IN PLD CASH-GENERAL		1,465,021.94	
PRJ 010-110100	12/17/2020					EQUITY IN POOLED CASH			1,465,021.94

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
PRJ	001-201900														EQTY IN PLD CASH-CDBG						6,610.86	
PRJ	200-110100														EQUITY IN POOLED CASH							6,610.86
PRJ	001-203700														EQTY IN PLD CASH-WATER\SEWER						40,813.55	
PRJ	400-110100														EQUITY IN POOLED CASH							40,813.55
PRJ	001-204300														EQTY IN PLD CASH-J T JONES						13,046.68	
PRJ	420-110100														EQUITY IN POOLED CASH							13,046.68
SYSTEM GENERATED ENTRIES TOTAL																				1,525,493.03		1,525,493.03
JOURNAL 2021/03/30670 TOTAL																				4,324,693.68		4,324,693.68
2021	3	30670													EXPENDITURE CONTROL						1,465,021.94	
PRJ	010-311300														WARRANT=121720 RUN=1 BIWEEKLY							
PRJ	200-311300														EXPENDITURE CONTROL						6,610.86	
PRJ	400-311300														WARRANT=121720 RUN=1 BIWEEKLY						40,813.55	
PRJ	420-311300														EXPENDITURE CONTROL						13,046.68	
															WARRANT=121720 RUN=1 BIWEEKLY							

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	3	30670	12/17/2020				
001-100351					PAYROLL CLEARING	798,369.09		
001-100351					PAYROLL CLEARING			2,000,831.56
001-200100					EQTY IN PLD CASH-GENERAL	1,465,021.94		
001-201900					EQTY IN PLD CASH-CDBG	6,610.86		
001-203700					EQTY IN PLD CASH-WATER\SEWER	40,813.55		
001-204300					EQTY IN PLD CASH-J T JONES	13,046.68		
001-213700					WITHHOLDING-FEDERAL	80,209.08		
001-213700					WITHHOLDING-FEDERAL			80,341.60
001-213900					WITHHOLDING-STATE			31,008.73
001-214100					WITHHOLDING-RETIREMENT			287,711.52
001-214300					WITHHOLDING-HEALTH INSURANCE	210,737.08		
001-214300					WITHHOLDING-HEALTH INSURANCE			211,062.41
001-214350					WITHHOLDING-VISION 100%EE PAID			2,500.20
001-214400					WITHHOLDING-FLEX SPENDING ACCT	2,719.07		
001-214400					WITHHOLDING-FLEX SPENDING ACCT			2,719.07
001-214500					WITHHOLDING-TAX LIENS	51.87		
001-214500					WITHHOLDING-TAX LIENS			51.87
001-214700					WITHHOLDING-GARNISHMENTS	5,463.69		
001-214700					WITHHOLDING-GARNISHMENTS			6,497.58
001-214900					WITHHOLDING-DEFERRED COMP	7,170.50		
001-214900					WITHHOLDING-DEFERRED COMP			7,170.50
001-215900					WITHHOLDING-POLICE BENEVOLENT	728.25		
001-215900					WITHHOLDING-POLICE BENEVOLENT			728.25
001-216100					WITHHOLDING-COLONIAL LIFE	89.19		
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	5,412.95		
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,430.38
001-216300					WITHHOLDING-AFLAC	4,351.03		
001-216300					WITHHOLDING-AFLAC			4,351.03
001-216400					WITHHOLDING-UNUM	780.63		
001-216400					WITHHOLDING-UNUM			780.63
001-216500					WITHHOLDING-PREPAID LEGAL	37.40		
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	157,587.79		
001-216700					ACCRUED AND WITHHELD FICA			157,888.73
					FUND TOTAL	2,799,200.65		2,799,200.65
010 GENERAL FUND	2021	3	30670	12/17/2020				
010-110100					EQUITY IN POOLED CASH			1,465,021.94
010-311300					EXPENDITURE CONTROL	1,465,021.94		
					FUND TOTAL	1,465,021.94		1,465,021.94
200 COMMUNITY DEVELOPMENT	2021	3	30670	12/17/2020				
200-110100					EQUITY IN POOLED CASH			6,610.86
200-311300					EXPENDITURE CONTROL	6,610.86		

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,610.86	6,610.86
400 WATER/SEWER UTILITY FUND	2021 3	30670	12/17/2020	EQUITY IN POOLED CASH		40,813.55
400-110100				EXPENDITURE CONTROL	40,813.55	
400-311300						
				FUND TOTAL	40,813.55	40,813.55
420 JOSEPH T JONES	2021 3	30670	12/17/2020	EQUITY IN POOLED CASH		13,046.68
420-110100				EXPENDITURE CONTROL	13,046.68	
420-311300						
				FUND TOTAL	13,046.68	13,046.68

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,525,493.03	
010	GENERAL FUND		1,465,021.94
200	COMMUNITY DEVELOPMENT		6,610.86
400	WATER/SEWER UTILITY FUND		40,813.55
420	JOSEPH T JONES		13,046.68
TOTAL		1,525,493.03	1,525,493.03

** END OF REPORT - Generated by Jessica L Johnson **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 123120

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123120 PR

GL EFF DATE 12/31/2020
REFERENCE 123120
REFERENCE2 1123120

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 3 001	100351	3	POOLED CASH	PAYROLL CLEARING	GL EFF DATE 12/31/2020 120.94
				FUND TOTALS	120.94
111	600100		EXECUTIVE	WAGES AND SALARIES	7,994.57
111	601900		EXECUTIVE	STATE RETIREMENT	1,391.05
111	602200		EXECUTIVE	FICA TAXES	611.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,132.13
115	601900		LEGISLATIVE	STATE RETIREMENT	1,415.00
115	602200		LEGISLATIVE	FICA TAXES	622.08
125	600100		JUDICIAL	WAGES AND SALARIES	29,964.82
125	601900		JUDICIAL	STATE RETIREMENT	5,213.90
125	602200		JUDICIAL	FICA TAXES	2,292.32
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,707.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	36,583.08
145	600100	COV19	GENERAL ADMINISTRATION	WAGES AND SALARIES	472.94
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,231.14
145	601900	COV19	GENERAL ADMINISTRATION	STATE RETIREMENT	82.29
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,798.62
145	602200	COV19	GENERAL ADMINISTRATION	FICA TAXES	6.86
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.90
150	600400		INFORMATION TECHNOLOGY	OVERTIME	592.60
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,099.89
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,802.54
213	600100		POLICE OPERATING	WAGES AND SALARIES	324,949.02
213	600100	COV19	POLICE OPERATING	WAGES AND SALARIES	3,290.16
213	600400		POLICE OPERATING	OVERTIME	23,933.58
213	601000		POLICE OPERATING	HOLIDAY PAY	18,482.04
213	601900		POLICE OPERATING	STATE RETIREMENT	63,921.51
213	601900	COV19	POLICE OPERATING	STATE RETIREMENT	572.48
213	602200		POLICE OPERATING	FICA TAXES	28,031.49
213	602200	COV19	POLICE OPERATING	FICA TAXES	47.72
290	600100		FIRE	WAGES AND SALARIES	242,008.56
290	600100	COV19	FIRE	WAGES AND SALARIES	6,161.32
290	600400		FIRE	OVERTIME	59,604.95
290	601000		FIRE	HOLIDAY PAY	28,195.64
290	601900		FIRE	STATE RETIREMENT	57,386.74
290	601900	COV19	FIRE	STATE RETIREMENT	1,072.07
290	602200		FIRE	FICA TAXES	25,214.12
290	602200	COV19	FIRE	FICA TAXES	89.35
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.38
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,380.15
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.92
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	784.44

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WARRANT 123120

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123120 PR

GL EFF DATE 12/31/2020
REFERENCE 123120
REFERENCE2 1123120

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	601000		TRAFFIC CONTROL AND SAFETY	HOLIDAY PAY	45.63
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,344.65
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,030.82
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,658.94
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,381.88
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,047.21
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	-421.11
325	600100		ENGINEERING	WAGES AND SALARIES	17,156.37
325	601900		ENGINEERING	STATE RETIREMENT	2,990.43
325	602200		ENGINEERING	FICA TAXES	1,314.77
411	600100		LEISURE SERVICES	WAGES AND SALARIES	64,917.62
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	712.48
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,910.63
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,753.24
411	600400	41130	LEISURE SERVICES	OVERTIME	12.57
411	600400	41136	LEISURE SERVICES	OVERTIME	415.32
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,779.95
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	126.16
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,100.71
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	5,179.08
411	602200	41130	LEISURE SERVICES	FICA TAXES	55.47
411	602200	41136	LEISURE SERVICES	FICA TAXES	483.92
411	602200	41138	LEISURE SERVICES	FICA TAXES	101.22
411	602200	41140	LEISURE SERVICES	FICA TAXES	87.94
411	602200	41143	LEISURE SERVICES	FICA TAXES	87.93
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.45
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,233.40
415	600400		BUILDING MAINTENANCE	OVERTIME	654.38
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	676.47
415	602200		BUILDING MAINTENANCE	FICA TAXES	297.44
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	178.82
425	601900		SENIOR CITIZENS	STATE RETIREMENT	31.11
425	602200		SENIOR CITIZENS	FICA TAXES	13.68
430	600100		BEAUTIFICATION	WAGES AND SALARIES	184.18
430	601900		BEAUTIFICATION	STATE RETIREMENT	32.05
430	602200		BEAUTIFICATION	FICA TAXES	14.09
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,076.35
611	600100	COV19	PLANNING AND ZONING	WAGES AND SALARIES	329.50
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,799.31
611	601900	COV19	PLANNING AND ZONING	STATE RETIREMENT	57.33

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CITY OF GULFPORT
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WARRANT 123120

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123120 PR

GL EFF DATE 12/31/2020
REFERENCE 123120
REFERENCE2 1123120

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	602200	COV19	PLANNING AND ZONING	FICA TAXES	2,989.37
611	602200		PLANNING AND ZONING	FICA TAXES	4.78
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	457.10
FUND TOTALS					1,282,997.91
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	600400	05600	COMMUNITY DEVELOPMENT	OVERTIME	15.82
511	601900		COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200		COMMUNITY DEVELOPMENT	FICA TAXES	232.07
515	600100		74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	337.54
515	600400	75100	HOME CONSORTIUM-GULFPORT	OVERTIME	39.56
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	237.68
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	65.62
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	.98
515	602200		HOME CONSORTIUM-GULFPORT	FICA TAXES	103.51
515	602200		HOME CONSORTIUM-GULFPORT	FICA TAXES	28.85
FUND TOTALS					5,973.21
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,317.73
811	601000		UTILITY BILLING	HOLIDAY PAY	27.68
811	601900		UTILITY BILLING	STATE RETIREMENT	4,236.12
811	602200		UTILITY BILLING	FICA TAXES	1,862.42
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900	602200	SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	123.13
FUND TOTALS					32,456.73
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	10,448.80
445	600100		JOSEPH T JONES	WAGES AND SALARIES	955.74
445	600400		JOSEPH T JONES	OVERTIME	283.12
445	601000		JOSEPH T JONES	HOLIDAY PAY	234.98
445	601900	02818	JOSEPH T JONES	STATE RETIREMENT	1,908.24
445	601900		JOSEPH T JONES	STATE RETIREMENT	44.07
445	602200		JOSEPH T JONES	FICA TAXES	838.97
445	602200	02818	JOSEPH T JONES	FICA TAXES	73.12
FUND TOTALS					14,787.04
GRAND TOTALS					1,336,335.83

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WARRANT 123120

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123120 PR

GL EFF DATE 12/31/2020
REFERENCE 123120
REFERENCE2 1123120

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 31308	PRJ 001-100351	12/31/2020	123120 PR	123120	1123120	1123120	PAYROLL CLEARING WARRANT=123120 RUN=1 BIWEEKLY		570,423.68	
PRJ 001-100351	12/31/2020	123120 PR	123120	1123120	1123120		PAYROLL CLEARING WARRANT=123120 RUN=1 BIWEEKLY			2,226,104.44
PRJ 001-213700	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-FEDERAL WARRANT=123120 RUN=1 BIWEEKLY			86,357.15
PRJ 001-213700	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-FEDERAL WARRANT=123120 RUN=1 BIWEEKLY		86,268.86	
PRJ 001-213900	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-STATE WARRANT=123120 RUN=1 BIWEEKLY			33,232.62
PRJ 001-213900	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-STATE WARRANT=123120 RUN=1 BIWEEKLY		64,164.10	
PRJ 001-214100	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-RETIREMENT WARRANT=123120 RUN=1 BIWEEKLY			282,035.11
PRJ 001-214100	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-RETIREMENT WARRANT=123120 RUN=1 BIWEEKLY		569,153.57	
PRJ 001-214300	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-HEALTH INSURANCE WARRANT=123120 RUN=1 BIWEEKLY		542.05	
PRJ 001-214700	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-GARNISHMENTS WARRANT=123120 RUN=1 BIWEEKLY			5,295.92
PRJ 001-214700	12/31/2020	123120 PR	123120	1123120	1123120		WITHHOLDING-GARNISHMENTS WARRANT=123120 RUN=1 BIWEEKLY		6,329.81	
PRJ 001-216700	12/31/2020	123120 PR	123120	1123120	1123120		ACCRUED AND WITHHELD FICA WARRANT=123120 RUN=1 BIWEEKLY			162,960.83
PRJ 001-216700	12/31/2020	123120 PR	123120	1123120	1123120		ACCRUED AND WITHHELD FICA WARRANT=123120 RUN=1 BIWEEKLY		162,889.11	
PRJ 111-600100	12/31/2020	123120 PR	123120	1123120	1123120		WAGES AND SALARIES WARRANT=123120 RUN=1 BIWEEKLY		7,994.57	
PRJ 111-601900	12/31/2020	123120 PR	123120	1123120	1123120		STATE RETIREMENT WARRANT=123120 RUN=1 BIWEEKLY		1,391.05	
PRJ 111-602200	12/31/2020	123120 PR	123120	1123120	1123120		FICA TAXES WARRANT=123120 RUN=1 BIWEEKLY		611.60	
PRJ 115-600100	12/31/2020	123120 PR	123120	1123120	1123120		WAGES AND SALARIES WARRANT=123120 RUN=1 BIWEEKLY		8,132.13	
PRJ 115-601900	12/31/2020	123120 PR	123120	1123120	1123120		STATE RETIREMENT WARRANT=123120 RUN=1 BIWEEKLY		1,415.00	
PRJ 115-602200	12/31/2020	123120 PR	123120	1123120	1123120		FICA TAXES WARRANT=123120 RUN=1 BIWEEKLY		622.08	
PRJ 125-600100	12/31/2020	123120 PR	123120	1123120	1123120		WAGES AND SALARIES WARRANT=123120 RUN=1 BIWEEKLY		29,964.82	
PRJ 125-601900	12/31/2020	123120 PR	123120	1123120	1123120		STATE RETIREMENT WARRANT=123120 RUN=1 BIWEEKLY		5,213.90	
PRJ 125-602200	12/31/2020	123120 PR	123120	1123120	1123120		FICA TAXES WARRANT=123120 RUN=1 BIWEEKLY		2,292.32	
PRJ 135-600100	12/31/2020	123120 PR	123120	1123120	1123120		WAGES AND SALARIES WARRANT=123120 RUN=1 BIWEEKLY		22,316.08	
PRJ 135-601900	12/31/2020	123120 PR	123120	1123120	1123120		STATE RETIREMENT		3,883.00	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 135-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		1,707.18	
PRJ 145-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		36,583.08	
PRJ 145-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		6,231.14	
PRJ 145-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		2,798.62	
PRJ 145-600100-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		472.94	
PRJ 145-601900-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		82.29	
PRJ 145-602200-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		6.86	
PRJ 150-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		22,969.90	
PRJ 150-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		592.60	
PRJ 150-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		4,099.89	
PRJ 150-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		1,802.54	
PRJ 213-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		324,949.02	
PRJ 213-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		23,933.58	
PRJ 213-601000	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY HOLIDAY PAY		18,482.04	
PRJ 213-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		63,921.51	
PRJ 213-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		28,031.49	
PRJ 213-600100-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		3,290.16	
PRJ 213-601900-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		572.48	
PRJ 213-602200-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		47.72	
PRJ 290-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		242,008.56	
PRJ 290-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		59,604.95	
PRJ 290-601000	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY HOLIDAY PAY		28,195.64	
PRJ 290-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		57,386.74	
PRJ 290-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		25,214.12	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 290-600100-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		6,161.32	
PRJ 290-601900-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 290-602200-COV19	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		1,072.07	
PRJ 313-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		89.35	
PRJ 313-601900	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES			
PRJ 313-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		17,981.38	
PRJ 315-600100	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		3,139.19	
PRJ 315-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		1,380.15	
PRJ 315-601000	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		12,584.92	
PRJ 315-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		784.44	
PRJ 315-602200	12/31/2020	123120 PR	123120	1123120	1123120	OVERTIME		45.63	
PRJ 335-600100	12/31/2020	123120 PR	123120	1123120	1123120	HOLIDAY PAY		2,344.65	
PRJ 335-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		1,030.82	
PRJ 335-602200	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		13,658.94	
PRJ 335-602600	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		2,381.88	
PRJ 325-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		1,047.21	
PRJ 325-601900	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES			421.11
PRJ 325-602200	12/31/2020	123120 PR	123120	1123120	1123120	HEALTH INSURANCE		17,156.37	
PRJ 411-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		2,990.43	
PRJ 411-600100-41130	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		1,314.77	
PRJ 411-600100-41136	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		64,917.62	
PRJ 411-600100-41138	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		712.48	
PRJ 411-600100-41140	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		5,910.63	
PRJ 411-600100-41143	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		1,323.13	
PRJ 411-600100-41144	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		1,149.49	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY		1,149.49	
	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		1,130.02	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		2,753.24	
PRJ 411-600400-41130	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		12.57	
PRJ 411-600400-41136	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		415.32	
PRJ 411-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		11,779.95	
PRJ 411-601900-41130	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		126.16	
PRJ 411-601900-41136	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		1,100.71	
PRJ 411-601900-41138	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
PRJ 411-601900-41140	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41143	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41144	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		196.62	
PRJ 411-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		5,179.08	
PRJ 411-602200-41130	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		55.47	
PRJ 411-602200-41136	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		483.92	
PRJ 411-602200-41138	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		101.22	
PRJ 411-602200-41140	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		87.94	
PRJ 411-602200-41143	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		87.93	
PRJ 411-602200-41144	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		86.45	
PRJ 415-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		3,233.40	
PRJ 415-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		654.38	
PRJ 415-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		676.47	
PRJ 415-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		297.44	
PRJ 425-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		178.82	
PRJ 425-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		31.11	
PRJ 425-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		13.68	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 430-600100	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		184.18	
PRJ 430-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 430-602200	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		32.05	
PRJ 611-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 611-601900	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		14.09	
PRJ 611-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 611-600100-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		39,076.35	
PRJ 611-601900-COV19	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 611-602200-COV19	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		6,799.31	
PRJ 621-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 621-601900	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		2,989.37	
PRJ 621-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		329.50	
PRJ 511-601900-05600	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		57.33	
PRJ 515-600100-74500	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		4.78	
PRJ 515-602200-74500	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		5,975.18	
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		1,039.68	
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		457.10	
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		3,033.57	
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	OVERTIME		15.82	
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		527.84	
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		232.07	
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WAGES AND SALARIES		1,350.17	
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		337.54	
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	OVERTIME		39.56	
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		237.68	
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	STATE RETIREMENT		65.62	
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		.98	
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		103.51	
PRJ 515-600100-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	12/31/2020	123120 PR	123120	1123120	1123120	FICA TAXES		28.85	
PRJ 515-602200-75100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 811-600100						WAGES AND SALARIES		24,317.73	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 811-601000	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY HOLIDAY PAY		27.68	
PRJ 811-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		4,236.12	
PRJ 811-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		1,862.42	
PRJ 825-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		1,609.58	
PRJ 825-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		280.07	
PRJ 825-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		123.13	
PRJ 445-600100	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		10,448.80	
PRJ 445-600100-02818	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY WAGES AND SALARIES		955.74	
PRJ 445-600400	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY OVERTIME		283.12	
PRJ 445-601000	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY HOLIDAY PAY		234.98	
PRJ 445-601900	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		1,908.24	
PRJ 445-601900-02818	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY STATE RETIREMENT		44.07	
PRJ 445-602200	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		838.97	
PRJ 445-602200-02818	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY FICA TAXES		73.12	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,796,407.18	2,796,407.18
PRJ 001-200100	12/31/2020					EQTY IN PLD CASH-GENERAL		1,282,997.91	
PRJ 010-110100	12/31/2020					EQUITY IN POOLED CASH			1,282,997.91
PRJ 001-201900	12/31/2020					EQTY IN PLD CASH-CDBG		5,973.21	
PRJ 200-110100	12/31/2020					EQUITY IN POOLED CASH			5,973.21
PRJ 001-203700	12/31/2020					EQTY IN PLD CASH-WATER\SEWER		32,456.73	
PRJ 400-110100	12/31/2020					EQUITY IN POOLED CASH			32,456.73
PRJ 001-204300	12/31/2020					EQTY IN PLD CASH-J T JONES		14,787.04	
PRJ 420-110100	12/31/2020					EQUITY IN POOLED CASH			14,787.04

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
SYSTEM GENERATED ENTRIES TOTAL								1,336,214.89	1,336,214.89
JOURNAL 2021/03/31308 TOTAL								4,132,622.07	4,132,622.07
2021 3 31308						EXPENDITURE CONTROL		1,282,997.91	
PRJ 010-311300	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 200-311300	12/31/2020	123120 PR	123120	1123120	1123120	EXPENDITURE CONTROL		5,973.21	
PRJ 400-311300	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
PRJ 420-311300	12/31/2020	123120 PR	123120	1123120	1123120	EXPENDITURE CONTROL		32,456.73	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			
	12/31/2020	123120 PR	123120	1123120	1123120	EXPENDITURE CONTROL		14,787.04	
	12/31/2020	123120 PR	123120	1123120	1123120	WARRANT=123120 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2021	3	31308	12/31/2020			
001-100351					PAYROLL CLEARING	570,423.68	
001-100351					PAYROLL CLEARING		2,226,104.44
001-200100					EQTY IN PLD CASH-GENERAL	1,282,997.91	
001-201900					EQTY IN PLD CASH-CDBG	5,973.21	
001-203700					EQTY IN PLD CASH-WATER\SEWER	32,456.73	
001-204300					EQTY IN PLD CASH-J T JONES	14,787.04	
001-213700					WITHHOLDING-FEDERAL	86,268.86	
001-213700					WITHHOLDING-FEDERAL		86,357.15
001-213900					WITHHOLDING-STATE	64,164.10	
001-213900					WITHHOLDING-STATE		33,232.62
001-214100					WITHHOLDING-RETIREMENT	569,153.57	
001-214100					WITHHOLDING-RETIREMENT		282,035.11
001-214300					WITHHOLDING-HEALTH INSURANCE	542.05	
001-214700					WITHHOLDING-GARNISHMENTS	6,329.81	
001-214700					WITHHOLDING-GARNISHMENTS		5,295.92
001-216700					ACCRUED AND WITHHELD FICA	162,889.11	
001-216700					ACCRUED AND WITHHELD FICA		162,960.83
					FUND TOTAL	2,795,986.07	2,795,986.07
010 GENERAL FUND	2021	3	31308	12/31/2020			
010-110100					EQUITY IN POOLED CASH		1,282,997.91
010-311300					EXPENDITURE CONTROL	1,282,997.91	
					FUND TOTAL	1,282,997.91	1,282,997.91
200 COMMUNITY DEVELOPMENT	2021	3	31308	12/31/2020			
200-110100					EQUITY IN POOLED CASH		5,973.21
200-311300					EXPENDITURE CONTROL	5,973.21	
					FUND TOTAL	5,973.21	5,973.21
400 WATER/SEWER UTILITY FUND	2021	3	31308	12/31/2020			
400-110100					EQUITY IN POOLED CASH		32,456.73
400-311300					EXPENDITURE CONTROL	32,456.73	
					FUND TOTAL	32,456.73	32,456.73
420 JOSEPH T JONES	2021	3	31308	12/31/2020			
420-110100					EQUITY IN POOLED CASH		14,787.04
420-311300					EXPENDITURE CONTROL	14,787.04	
					FUND TOTAL	14,787.04	14,787.04

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,336,214.89	
010	GENERAL FUND		1,282,997.91
200	COMMUNITY DEVELOPMENT		5,973.21
400	WATER/SEWER UTILITY FUND		32,456.73
420	JOSEPH T JONES		14,787.04
TOTAL		1,336,214.89	1,336,214.89

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WARRANT 1203MF

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

 YEAR 2021 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC MISC PYROL

 GL EFF DATE 12/03/2020
 REFERENCE 1203MF
 REFERENCE2 91203MF

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 3			GL EFF DATE 12/03/2020	
213	600100		POLICE OPERATING	WAGES AND SALARIES	296.79
213	601900		POLICE OPERATING	STATE RETIREMENT	51.64
213	602200		POLICE OPERATING	FICA TAXES	4.30
FUND TOTALS					352.73
GRAND TOTALS					352.73

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30058									
PRJ 001-100351	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	PAYROLL CLEARING WARRANT=1203MF RUN=9 MISCELLA		88.94	
PRJ 001-213900	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	WITHHOLDING-STATE WARRANT=1203MF RUN=9 MISCELLA			1.99
PRJ 001-214100	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	WITHHOLDING-RETIREMENT WARRANT=1203MF RUN=9 MISCELLA			78.35
PRJ 001-216700	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	ACCRUED AND WITHHELD FICA WARRANT=1203MF RUN=9 MISCELLA			8.60
PRJ 213-600100	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	WAGES AND SALARIES WARRANT=1203MF RUN=9 MISCELLA		296.79	
PRJ 001-100351	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	PAYROLL CLEARING WARRANT=1203MF RUN=9 MISCELLA			352.73
PRJ 213-601900	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	STATE RETIREMENT WARRANT=1203MF RUN=9 MISCELLA		51.64	
PRJ 213-602200	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	FICA TAXES WARRANT=1203MF RUN=9 MISCELLA		4.30	
GENERAL LEDGER TOTAL								441.67	441.67
PRJ 001-200100	12/03/2020					EQTY IN PLD CASH-GENERAL		352.73	
PRJ 010-110100	12/03/2020					EQUITY IN POOLED CASH			352.73
SYSTEM GENERATED ENTRIES TOTAL								352.73	352.73
JOURNAL 2021/03/30058 TOTAL								794.40	794.40
2021 3 30058									
PRJ 010-311300	12/03/2020	MISC PYROL	1203MF	91203MF	91203MF	EXPENDITURE CONTROL WARRANT=1203MF RUN=9 MISCELLA		352.73	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	3	30058	12/03/2020				
	001-100351						PAYROLL CLEARING	88.94	
	001-100351						PAYROLL CLEARING		352.73
	001-200100						EQTY IN PLD CASH-GENERAL	352.73	
	001-213900						WITHHOLDING-STATE		1.99
	001-214100						WITHHOLDING-RETIREMENT		78.35
	001-216700						ACCRUED AND WITHHELD FICA		8.60
							FUND TOTAL	441.67	441.67
010	GENERAL FUND	2021	3	30058	12/03/2020				
	010-110100						EQUITY IN POOLED CASH		352.73
	010-311300						EXPENDITURE CONTROL	352.73	
							FUND TOTAL	352.73	352.73

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FUND		DUE TO	DUE FROM
001	POOLED CASH	352.73	
010	GENERAL FUND		352.73
TOTAL		352.73	352.73

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WARRANT 1203MF

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC VOID PYROL

GL EFF DATE 12/03/2020
REFERENCE 1203MF
REFERENCE2 V1203MF

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 3				GL EFF DATE 12/03/2020	
290	600100		FIRE	WAGES AND SALARIES	-1,192.89
290	601900		FIRE	STATE RETIREMENT	-207.56
290	602200		FIRE	FICA TAXES	-91.26
FUND TOTALS					-1,491.71
GRAND TOTALS					-1,491.71

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30021									
PRJ 001-100351	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	PAYROLL CLEARING WARRANT=1203MF RUN=V VOID PAY			631.65
PRJ 001-213700	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	WITHHOLDING-FEDERAL WARRANT=1203MF RUN=V VOID PAY		105.13	
PRJ 001-213900	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	WITHHOLDING-STATE WARRANT=1203MF RUN=V VOID PAY		29.08	
PRJ 001-214100	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	WITHHOLDING-RETIREMENT WARRANT=1203MF RUN=V VOID PAY		314.92	
PRJ 001-216700	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	ACCRUED AND WITHHELD FICA WARRANT=1203MF RUN=V VOID PAY		182.52	
PRJ 290-600100	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	WAGES AND SALARIES WARRANT=1203MF RUN=V VOID PAY			1,192.89
PRJ 001-100351	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	PAYROLL CLEARING WARRANT=1203MF RUN=V VOID PAY		1,491.71	
PRJ 290-601900	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	STATE RETIREMENT WARRANT=1203MF RUN=V VOID PAY			207.56
PRJ 290-602200	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	FICA TAXES WARRANT=1203MF RUN=V VOID PAY			91.26
GENERAL LEDGER TOTAL								2,123.36	2,123.36
PRJ 001-200100	12/03/2020					EQTY IN PLD CASH-GENERAL			1,491.71
PRJ 010-110100	12/03/2020					EQUITY IN POOLED CASH		1,491.71	
SYSTEM GENERATED ENTRIES TOTAL								1,491.71	1,491.71
JOURNAL 2021/03/30021 TOTAL								3,615.07	3,615.07
2021 3 30021									
PRJ 010-311300	12/03/2020	VOID PYROL 1203MF V1203MF			V1203MF	EXPENDITURE CONTROL WARRANT=1203MF RUN=V VOID PAY			1,491.71

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	3	30021	12/03/2020				
	001-100351						PAYROLL CLEARING	1,491.71	
	001-100351						PAYROLL CLEARING		631.65
	001-200100						EQTY IN PLD CASH-GENERAL		1,491.71
	001-213700						WITHHOLDING-FEDERAL	105.13	
	001-213900						WITHHOLDING-STATE	29.08	
	001-214100						WITHHOLDING-RETIREMENT	314.92	
	001-216700						ACCRUED AND WITHHELD FICA	182.52	
							FUND TOTAL	2,123.36	2,123.36
010	GENERAL FUND	2021	3	30021	12/03/2020				
	010-110100						EQUITY IN POOLED CASH	1,491.71	
	010-311300						EXPENDITURE CONTROL		1,491.71
							FUND TOTAL	1,491.71	1,491.71

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,491.71	
010	GENERAL FUND		1,491.71
TOTAL		1,491.71	1,491.71

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WARRANT 1217B

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC MISC PYROL

GL EFF DATE 12/17/2020
REFERENCE 1217B
REFERENCE2 91217B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 3			GL EFF DATE 12/17/2020	
213	600100		POLICE OPERATING	WAGES AND SALARIES	395.52
213	601900		POLICE OPERATING	STATE RETIREMENT	68.82
213	602200		POLICE OPERATING	FICA TAXES	30.26
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	606.82
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	105.59
335	602200		MAINTENANCE GARAGE	FICA TAXES	46.42
FUND TOTALS					1,253.43
GRAND TOTALS					1,253.43

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30709									
PRJ 001-100351	12/17/2020	MISC PYROL	1217B	91217B	91217B	PAYROLL CLEARING		429.44	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 001-213700	12/17/2020	MISC PYROL	1217B	91217B	91217B	WITHHOLDING-FEDERAL			7.53
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 001-213900	12/17/2020	MISC PYROL	1217B	91217B	91217B	WITHHOLDING-STATE			3.93
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 001-214100	12/17/2020	MISC PYROL	1217B	91217B	91217B	WITHHOLDING-RETIREMENT			264.62
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 001-216700	12/17/2020	MISC PYROL	1217B	91217B	91217B	ACCRUED AND WITHHELD FICA			153.36
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 213-600100	12/17/2020	MISC PYROL	1217B	91217B	91217B	WAGES AND SALARIES		395.52	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 001-100351	12/17/2020	MISC PYROL	1217B	91217B	91217B	PAYROLL CLEARING			1,253.43
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 213-601900	12/17/2020	MISC PYROL	1217B	91217B	91217B	STATE RETIREMENT		68.82	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 213-602200	12/17/2020	MISC PYROL	1217B	91217B	91217B	FICA TAXES		30.26	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 335-600100	12/17/2020	MISC PYROL	1217B	91217B	91217B	WAGES AND SALARIES		606.82	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 335-601900	12/17/2020	MISC PYROL	1217B	91217B	91217B	STATE RETIREMENT		105.59	
						WARRANT=1217B RUN=9 MISCELLA			
PRJ 335-602200	12/17/2020	MISC PYROL	1217B	91217B	91217B	FICA TAXES		46.42	
						WARRANT=1217B RUN=9 MISCELLA			
GENERAL LEDGER TOTAL								1,682.87	1,682.87
PRJ 001-200100	12/17/2020					EQTY IN PLD CASH-GENERAL		1,253.43	
PRJ 010-110100	12/17/2020					EQUITY IN POOLED CASH			1,253.43
SYSTEM GENERATED ENTRIES TOTAL								1,253.43	1,253.43
JOURNAL 2021/03/30709 TOTAL								2,936.30	2,936.30
2021 3 30709									
PRJ 010-311300	12/17/2020	MISC PYROL	1217B	91217B	91217B	EXPENDITURE CONTROL		1,253.43	
						WARRANT=1217B RUN=9 MISCELLA			

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	3	30709	12/17/2020				
001-100351					PAYROLL CLEARING	429.44		
001-100351					PAYROLL CLEARING			1,253.43
001-200100					EQTY IN PLD CASH-GENERAL	1,253.43		
001-213700					WITHHOLDING-FEDERAL			7.53
001-213900					WITHHOLDING-STATE			3.93
001-214100					WITHHOLDING-RETIREMENT			264.62
001-216700					ACCRUED AND WITHHELD FICA			153.36
					FUND TOTAL	1,682.87		1,682.87
010 GENERAL FUND	2021	3	30709	12/17/2020				
010-110100					EQUITY IN POOLED CASH			1,253.43
010-311300					EXPENDITURE CONTROL	1,253.43		
					FUND TOTAL	1,253.43		1,253.43

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,253.43	
010	GENERAL FUND		1,253.43
TOTAL		1,253.43	1,253.43

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WARRANT 1231M

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 1231 MISC

GL EFF DATE 12/31/2020
REFERENCE 1231M
REFERENCE2 91231M

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 3			GL EFF DATE 12/31/2020	
213	600100		POLICE OPERATING	WAGES AND SALARIES	2,554.61
213	601900		POLICE OPERATING	STATE RETIREMENT	444.50
213	602200		POLICE OPERATING	FICA TAXES	195.42
FUND TOTALS					3,194.53
GRAND TOTALS					3,194.53

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 31392									
PRJ 001-100351	12/31/2020	1231 MISC	1231M	91231M	91231M	PAYROLL CLEARING WARRANT=1231M RUN=9 MISCELLA		1,314.30	
PRJ 001-213700	12/31/2020	1231 MISC	1231M	91231M	91231M	WITHHOLDING-FEDERAL WARRANT=1231M RUN=9 MISCELLA			169.16
PRJ 001-213900	12/31/2020	1231 MISC	1231M	91231M	91231M	WITHHOLDING-STATE WARRANT=1231M RUN=9 MISCELLA			79.89
PRJ 001-214100	12/31/2020	1231 MISC	1231M	91231M	91231M	WITHHOLDING-RETIREMENT WARRANT=1231M RUN=9 MISCELLA			674.41
PRJ 001-216700	12/31/2020	1231 MISC	1231M	91231M	91231M	ACCRUED AND WITHHELD FICA WARRANT=1231M RUN=9 MISCELLA			390.84
PRJ 213-600100	12/31/2020	1231 MISC	1231M	91231M	91231M	WAGES AND SALARIES WARRANT=1231M RUN=9 MISCELLA		2,554.61	
PRJ 001-100351	12/31/2020	1231 MISC	1231M	91231M	91231M	PAYROLL CLEARING WARRANT=1231M RUN=9 MISCELLA			3,194.53
PRJ 213-601900	12/31/2020	1231 MISC	1231M	91231M	91231M	STATE RETIREMENT WARRANT=1231M RUN=9 MISCELLA		444.50	
PRJ 213-602200	12/31/2020	1231 MISC	1231M	91231M	91231M	FICA TAXES WARRANT=1231M RUN=9 MISCELLA		195.42	
GENERAL LEDGER TOTAL								4,508.83	4,508.83
PRJ 001-200100	12/31/2020					EQTY IN PLD CASH-GENERAL		3,194.53	
PRJ 010-110100	12/31/2020					EQUITY IN POOLED CASH			3,194.53
SYSTEM GENERATED ENTRIES TOTAL								3,194.53	3,194.53
JOURNAL 2021/03/31392 TOTAL								7,703.36	7,703.36
2021 3 31392									
PRJ 010-311300	12/31/2020	1231 MISC	1231M	91231M	91231M	EXPENDITURE CONTROL WARRANT=1231M RUN=9 MISCELLA		3,194.53	

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	3	31392	12/31/2020				
001-100351					PAYROLL CLEARING	1,314.30		
001-100351					PAYROLL CLEARING			3,194.53
001-200100					EQTY IN PLD CASH-GENERAL	3,194.53		
001-213700					WITHHOLDING-FEDERAL			169.16
001-213900					WITHHOLDING-STATE			79.89
001-214100					WITHHOLDING-RETIREMENT			674.41
001-216700					ACCRUED AND WITHHELD FICA			390.84
					FUND TOTAL	4,508.83		4,508.83
010 GENERAL FUND	2021	3	31392	12/31/2020				
010-110100					EQUITY IN POOLED CASH			3,194.53
010-311300					EXPENDITURE CONTROL	3,194.53		
					FUND TOTAL	3,194.53		3,194.53

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	3,194.53	
010	GENERAL FUND		3,194.53
TOTAL		3,194.53	3,194.53

** END OF REPORT - Generated by Cherie Randall **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
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WARRANT 1231V

PAY PERIOD 12/14/2020 to 12/27/2020

CHECK DATE 12/31/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 1231V

GL EFF DATE 12/31/2020
REFERENCE 1231V
REFERENCE2 V1231V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 3				GL EFF DATE 12/31/2020	
111	600100		EXECUTIVE	WAGES AND SALARIES	-3,545.54
111	601900		EXECUTIVE	STATE RETIREMENT	-616.92
111	602200		EXECUTIVE	FICA TAXES	-271.24
115	600100		LEGISLATIVE	WAGES AND SALARIES	-6,244.00
115	601900		LEGISLATIVE	STATE RETIREMENT	-1,086.47
115	602200		LEGISLATIVE	FICA TAXES	-477.64
FUND TOTALS					-12,241.81
GRAND TOTALS					-12,241.81

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 31432									
PRJ 001-100351	12/31/2020	1231V	1231V	V1231V	V1231V	PAYROLL CLEARING			6,432.03
						WARRANT=1231V RUN=V VOID PAY			
PRJ 001-213700	12/31/2020	1231V	1231V	V1231V	V1231V	WITHHOLDING-FEDERAL		2,054.97	
						WARRANT=1231V RUN=V VOID PAY			
PRJ 001-213900	12/31/2020	1231V	1231V	V1231V	V1231V	WITHHOLDING-STATE		294.85	
						WARRANT=1231V RUN=V VOID PAY			
PRJ 001-214100	12/31/2020	1231V	1231V	V1231V	V1231V	WITHHOLDING-RETIREMENT		2,584.45	
						WARRANT=1231V RUN=V VOID PAY			
PRJ 001-216700	12/31/2020	1231V	1231V	V1231V	V1231V	ACCRUED AND WITHHELD FICA		1,497.76	
						WARRANT=1231V RUN=V VOID PAY			
PRJ 111-600100	12/31/2020	1231V	1231V	V1231V	V1231V	WAGES AND SALARIES			3,545.54
						WARRANT=1231V RUN=V VOID PAY			
PRJ 001-100351	12/31/2020	1231V	1231V	V1231V	V1231V	PAYROLL CLEARING		12,241.81	
						WARRANT=1231V RUN=V VOID PAY			
PRJ 111-601900	12/31/2020	1231V	1231V	V1231V	V1231V	STATE RETIREMENT			616.92
						WARRANT=1231V RUN=V VOID PAY			
PRJ 111-602200	12/31/2020	1231V	1231V	V1231V	V1231V	FICA TAXES			271.24
						WARRANT=1231V RUN=V VOID PAY			
PRJ 115-600100	12/31/2020	1231V	1231V	V1231V	V1231V	WAGES AND SALARIES			6,244.00
						WARRANT=1231V RUN=V VOID PAY			
PRJ 115-601900	12/31/2020	1231V	1231V	V1231V	V1231V	STATE RETIREMENT			1,086.47
						WARRANT=1231V RUN=V VOID PAY			
PRJ 115-602200	12/31/2020	1231V	1231V	V1231V	V1231V	FICA TAXES			477.64
						WARRANT=1231V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								18,673.84	18,673.84
PRJ 001-200100	12/31/2020					EQTY IN PLD CASH-GENERAL			12,241.81
PRJ 010-110100	12/31/2020					EQUITY IN POOLED CASH		12,241.81	
SYSTEM GENERATED ENTRIES TOTAL								12,241.81	12,241.81
JOURNAL 2021/03/31432 TOTAL								30,915.65	30,915.65
2021 3 31432									
PRJ 010-311300	12/31/2020	1231V	1231V	V1231V	V1231V	EXPENDITURE CONTROL			12,241.81
						WARRANT=1231V RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	3	31432	12/31/2020			
	001-100351					PAYROLL CLEARING	12,241.81	
	001-100351					PAYROLL CLEARING		6,432.03
	001-200100					EQTY IN PLD CASH-GENERAL		12,241.81
	001-213700					WITHHOLDING-FEDERAL	2,054.97	
	001-213900					WITHHOLDING-STATE	294.85	
	001-214100					WITHHOLDING-RETIREMENT	2,584.45	
	001-216700					ACCRUED AND WITHHELD FICA	1,497.76	
						FUND TOTAL	18,673.84	18,673.84
010	GENERAL FUND	2021	3	31432	12/31/2020			
	010-110100					EQUITY IN POOLED CASH	12,241.81	
	010-311300					EXPENDITURE CONTROL		12,241.81
						FUND TOTAL	12,241.81	12,241.81

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	12,241.81	
010	GENERAL FUND		12,241.81
TOTAL		12,241.81	12,241.81

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 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 8945JC

PAY PERIOD 11/30/2020 to 12/13/2020

CHECK DATE 12/17/2020

 YEAR 2021 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC VOID 8945

 GL EFF DATE 12/17/2020
 REFERENCE V8945
 REFERENCE2 V8945JC

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 3			GL EFF DATE 12/17/2020	
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	-1,471.12
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	-255.97
335	602200		MAINTENANCE GARAGE	FICA TAXES	-112.54
FUND TOTALS					-1,839.63
GRAND TOTALS					-1,839.63

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30696									
PRJ 001-100351	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	PAYROLL CLEARING			751.01
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 001-213700	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	WITHHOLDING-FEDERAL		95.82	
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 001-213900	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	WITHHOLDING-STATE		41.74	
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 001-214100	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	WITHHOLDING-RETIREMENT		388.37	
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 001-216700	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	ACCRUED AND WITHHELD FICA		225.08	
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 335-600100	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	WAGES AND SALARIES			1,471.12
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 001-100351	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	PAYROLL CLEARING		1,839.63	
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 335-601900	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	STATE RETIREMENT			255.97
						WARRANT=8945JC RUN=V VOID PAY			
PRJ 335-602200	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	FICA TAXES			112.54
						WARRANT=8945JC RUN=V VOID PAY			
GENERAL LEDGER TOTAL								2,590.64	2,590.64
PRJ 001-200100	12/17/2020					EQTY IN PLD CASH-GENERAL			1,839.63
PRJ 010-110100	12/17/2020					EQUITY IN POOLED CASH		1,839.63	
SYSTEM GENERATED ENTRIES TOTAL								1,839.63	1,839.63
JOURNAL 2021/03/30696 TOTAL								4,430.27	4,430.27
2021 3 30696									
PRJ 010-311300	12/17/2020	VOID 8945	V8945	V8945JC	V8945JC	EXPENDITURE CONTROL			1,839.63
						WARRANT=8945JC RUN=V VOID PAY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	3	30696	12/17/2020			
	001-100351					PAYROLL CLEARING	1,839.63	
	001-100351					PAYROLL CLEARING		751.01
	001-200100					EQTY IN PLD CASH-GENERAL		1,839.63
	001-213700					WITHHOLDING-FEDERAL	95.82	
	001-213900					WITHHOLDING-STATE	41.74	
	001-214100					WITHHOLDING-RETIREMENT	388.37	
	001-216700					ACCRUED AND WITHHELD FICA	225.08	
						FUND TOTAL	2,590.64	2,590.64
010	GENERAL FUND	2021	3	30696	12/17/2020			
	010-110100					EQUITY IN POOLED CASH	1,839.63	
	010-311300					EXPENDITURE CONTROL		1,839.63
						FUND TOTAL	1,839.63	1,839.63

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,839.63	
010	GENERAL FUND		1,839.63
TOTAL		1,839.63	1,839.63

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120320

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR120320

GL EFF DATE 12/03/2020
REFERENCE 120320
REFERENCE2 1120320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 3				GL EFF DATE 12/03/2020	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,994.57
111	601900		EXECUTIVE	STATE RETIREMENT	1,391.05
111	602200		EXECUTIVE	FICA TAXES	581.12
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,132.14
115	601900		LEGISLATIVE	STATE RETIREMENT	1,415.01
115	602200		LEGISLATIVE	FICA TAXES	519.34
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	29,842.96
125	600100	COV19	JUDICIAL	WAGES AND SALARIES	217.20
125	601900		JUDICIAL	STATE RETIREMENT	5,176.11
125	601900	COV19	JUDICIAL	STATE RETIREMENT	37.79
125	602200		JUDICIAL	FICA TAXES	2,154.71
125	602200	COV19	JUDICIAL	FICA TAXES	2.99
125	602600		JUDICIAL	HEALTH INSURANCE	5,005.85
125	602600	COV19	JUDICIAL	HEALTH INSURANCE	54.78
135	600100		LEGAL	WAGES AND SALARIES	31,997.91
135	601900		LEGAL	STATE RETIREMENT	5,567.64
135	602200		LEGAL	FICA TAXES	2,367.12
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	37,722.77
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,454.68
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,725.90
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,726.40
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.89
150	600400		INFORMATION TECHNOLOGY	OVERTIME	52.62
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,005.94
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,658.30
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,416.21
213	600100		POLICE OPERATING	WAGES AND SALARIES	340,364.89
213	600400		POLICE OPERATING	OVERTIME	39,054.40
213	601000		POLICE OPERATING	HOLIDAY PAY	21,510.79
213	601900		POLICE OPERATING	STATE RETIREMENT	69,761.83
213	602200		POLICE OPERATING	FICA TAXES	29,330.74
213	602600		POLICE OPERATING	HEALTH INSURANCE	55,089.60
290	600100		FIRE	WAGES AND SALARIES	264,827.95
290	600400		FIRE	OVERTIME	626.12
290	601900		FIRE	STATE RETIREMENT	46,189.04
290	602200		FIRE	FICA TAXES	19,052.96
290	602600		FIRE	HEALTH INSURANCE	49,728.30
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.38
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.20
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.80
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,707.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.91
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	903.64
315	601000		TRAFFIC CONTROL AND SAFETY	HOLIDAY PAY	52.68

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120320

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR120320

GL EFF DATE 12/03/2020
REFERENCE 120320
REFERENCE2 1120320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,366.62
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,002.00
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,177.05
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,432.96
335	600400		MAINTENANCE GARAGE	OVERTIME	664.18
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,458.12
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,034.27
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,127.07
325	600100		ENGINEERING	WAGES AND SALARIES	15,659.81
325	600100	COV19	ENGINEERING	WAGES AND SALARIES	1,496.53
325	601900		ENGINEERING	STATE RETIREMENT	2,730.03
325	601900	COV19	ENGINEERING	STATE RETIREMENT	260.40
325	602200		ENGINEERING	FICA TAXES	1,153.57
325	602200	COV19	ENGINEERING	FICA TAXES	21.23
325	602600		ENGINEERING	HEALTH INSURANCE	2,082.97
325	602600	COV19	ENGINEERING	HEALTH INSURANCE	159.05
411	600100		LEISURE SERVICES	WAGES AND SALARIES	63,863.66
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	631.46
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,603.30
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,331.05
411	600400	41136	LEISURE SERVICES	OVERTIME	209.87
411	600400	41143	LEISURE SERVICES	OVERTIME	93.40
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,564.90
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	109.87
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,011.49
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	216.26
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,783.77
411	602200	41130	LEISURE SERVICES	FICA TAXES	45.57
411	602200	41136	LEISURE SERVICES	FICA TAXES	419.23
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	84.58
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,338.61
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	156.07
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,211.70

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120320

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR120320

GL EFF DATE 12/03/2020
REFERENCE 120320
REFERENCE2 1120320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
415	600400		BUILDING MAINTENANCE	OVERTIME	60.58
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	569.38
415	602200		BUILDING MAINTENANCE	FICA TAXES	233.96
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	830.18
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	178.82
425	601900		SENIOR CITIZENS	STATE RETIREMENT	31.11
425	602200		SENIOR CITIZENS	FICA TAXES	13.68
430	600100		BEAUTIFICATION	WAGES AND SALARIES	184.18
430	601900		BEAUTIFICATION	STATE RETIREMENT	32.05
430	602200		BEAUTIFICATION	FICA TAXES	13.24
430	602600		BEAUTIFICATION	HEALTH INSURANCE	54.78
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	37,119.18
611	600100	COV19	PLANNING AND ZONING	WAGES AND SALARIES	921.73
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,458.76
611	601900	COV19	PLANNING AND ZONING	STATE RETIREMENT	160.38
611	602200		PLANNING AND ZONING	FICA TAXES	2,665.98
611	602200	COV19	PLANNING AND ZONING	FICA TAXES	13.37
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,009.92
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.17
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	442.37
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
FUND TOTALS					1,398,952.61
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.30
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,170.85
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	516.86
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	203.73
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	89.93
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	83.67
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	36.94
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	283.97
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	125.36
FUND TOTALS					6,610.84
811	600100		UTILITY BILLING	WAGES AND SALARIES	23,703.85
811	600100	COV19	UTILITY BILLING	WAGES AND SALARIES	2,619.14
811	600400		UTILITY BILLING	OVERTIME	97.52
811	601900		UTILITY BILLING	STATE RETIREMENT	4,141.45
811	601900	COV19	UTILITY BILLING	STATE RETIREMENT	455.73
811	602200		UTILITY BILLING	FICA TAXES	1,736.59
811	602200	COV19	UTILITY BILLING	FICA TAXES	35.98
811	602600		UTILITY BILLING	HEALTH INSURANCE	3,730.83

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120320

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

YEAR 2021 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PR120320

GL EFF DATE 12/03/2020
REFERENCE 120320
REFERENCE2 1120320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
811	602600	COV19	UTILITY BILLING	HEALTH INSURANCE	552.00
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.59
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					39,354.98
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,601.39
445	600400		JOSEPH T JONES	OVERTIME	8.97
445	601000		JOSEPH T JONES	HOLIDAY PAY	282.82
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,547.41
445	602200		JOSEPH T JONES	FICA TAXES	656.06
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,038.49
FUND TOTALS					12,135.14
GRAND TOTALS					1,457,053.57

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WARRANT 120320

PAY PERIOD 11/16/2020 to 11/29/2020

CHECK DATE 12/03/2020

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	2,516.28
		Total for vendor/remit: 1282/0	2,516.28

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 3 30011									
PRJ 001-100351	12/03/2020	PR120320	120320	1120320	1120320	PAYROLL CLEARING WARRANT=120320 RUN=1 BIWEEKLY		768,225.68	
PRJ 001-213700	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-FEDERAL WARRANT=120320 RUN=1 BIWEEKLY			74,201.39
PRJ 001-213700	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-FEDERAL WARRANT=120320 RUN=1 BIWEEKLY		73,857.50	
PRJ 001-100351	12/03/2020	PR120320	120320	1120320	1120320	PAYROLL CLEARING WARRANT=120320 RUN=1 BIWEEKLY			2,224,367.32
PRJ 001-213900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-STATE WARRANT=120320 RUN=1 BIWEEKLY			28,385.57
PRJ 001-213900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-STATE WARRANT=120320 RUN=1 BIWEEKLY		28,259.11	
PRJ 001-214100	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY			273,134.10
PRJ 001-214100	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		274,445.11	
PRJ 001-214300	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY			212,013.10
PRJ 001-214300	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		212,013.10	
PRJ 001-214350	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-VISION 100%EE PAID WARRANT=120320 RUN=1 BIWEEKLY			2,516.28
PRJ 001-214400	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-FLEX SPENDING ACCT WARRANT=120320 RUN=1 BIWEEKLY			2,919.71
PRJ 001-214400	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-FLEX SPENDING ACCT WARRANT=120320 RUN=1 BIWEEKLY		2,919.71	
PRJ 001-214700	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-GARNISHMENTS WARRANT=120320 RUN=1 BIWEEKLY			6,483.43
PRJ 001-214700	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-GARNISHMENTS WARRANT=120320 RUN=1 BIWEEKLY		6,487.42	
PRJ 001-214900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-DEFERRED COMP WARRANT=120320 RUN=1 BIWEEKLY			7,150.50
PRJ 001-214900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-DEFERRED COMP WARRANT=120320 RUN=1 BIWEEKLY		7,150.50	
PRJ 001-215900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-POLICE BENEVOLENT WARRANT=120320 RUN=1 BIWEEKLY			740.00
PRJ 001-215900	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-POLICE BENEVOLENT WARRANT=120320 RUN=1 BIWEEKLY		740.00	
PRJ 001-216100	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-COLONIAL LIFE WARRANT=120320 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-COLONIAL LIFE WARRANT=120320 RUN=1 BIWEEKLY		89.19	
PRJ 001-216150	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-LINCOLN NATL LIFE WARRANT=120320 RUN=1 BIWEEKLY			5,466.88
PRJ 001-216150	12/03/2020	PR120320	120320	1120320	1120320	WITHHOLDING-LINCOLN NATL LIFE WARRANT=120320 RUN=1 BIWEEKLY		5,466.88	
PRJ 001-216300						WITHHOLDING-AFLAC			4,351.03

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PRJ 001-216300	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		4,351.03	
PRJ 001-216400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WITHHOLDING-UNUM			780.63
PRJ 001-216400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WITHHOLDING-UNUM		780.63	
PRJ 001-216500	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		37.40	
PRJ 001-216700	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			149,956.47
PRJ 001-216700	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		150,716.17	
PRJ 111-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		7,994.57	
PRJ 111-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY STATE RETIREMENT		1,391.05	
PRJ 111-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		581.12	
PRJ 111-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		1,277.34	
PRJ 115-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		8,132.14	
PRJ 115-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY STATE RETIREMENT		1,415.01	
PRJ 115-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		519.34	
PRJ 115-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		29,842.96	
PRJ 125-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY STATE RETIREMENT		5,176.11	
PRJ 125-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		2,154.71	
PRJ 125-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		5,005.85	
PRJ 125-600100-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		217.20	
PRJ 125-601900-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY STATE RETIREMENT		37.79	
PRJ 125-602200-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		2.99	
PRJ 125-602600-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		54.78	
PRJ 135-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		31,997.91	
	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			

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PRJ 135-601900	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		5,567.64	
PRJ 135-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 135-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		2,367.12	
PRJ 145-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 145-601900	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		3,429.18	
PRJ 145-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 145-602600	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		37,722.77	
PRJ 150-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 150-600400	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		6,454.68	
PRJ 150-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 150-602200	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		2,725.90	
PRJ 150-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 213-600100	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		5,726.40	
PRJ 213-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 213-601000	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		22,969.89	
PRJ 213-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 213-602200	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME		52.62	
PRJ 213-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 290-600100	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		4,005.94	
PRJ 290-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 290-601900	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,658.30	
PRJ 290-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 290-602600	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		4,416.21	
PRJ 313-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-600400	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		340,364.89	
PRJ 313-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-601900	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME		39,054.40	
PRJ 313-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-602600	12/03/2020	PR120320	120320	1120320	1120320	HOLIDAY PAY		21,510.79	
PRJ 313-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-600400	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		69,761.83	
PRJ 313-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-601900	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		29,330.74	
PRJ 313-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-602600	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		55,089.60	
PRJ 313-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-600400	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		264,827.95	
PRJ 313-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-601900	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME		626.12	
PRJ 313-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-602600	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		46,189.04	
PRJ 313-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-600400	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		19,052.96	
PRJ 313-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-601900	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		49,728.30	
PRJ 313-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-602600	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		17,981.38	
PRJ 313-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-601900	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		3,139.20	

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PRJ 313-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 313-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,335.80	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		1,707.74	
PRJ 315-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		12,584.91	
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME		903.64	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	HOLIDAY PAY		52.68	
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		2,366.62	
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,002.00	
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		2,177.05	
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		13,432.96	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME		664.18	
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		2,458.12	
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,034.27	
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		2,127.07	
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		15,659.81	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		2,730.03	
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,153.57	
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600100-COV19	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		2,082.97	
PRJ 315-600400-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-601900-COV19	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		1,496.53	
PRJ 315-602200-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602600-COV19	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		260.40	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		21.23	
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		159.05	
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		63,863.66	
PRJ 315-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		631.46	
PRJ 315-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 315-602600	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES		5,603.30	
PRJ 315-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
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YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	411-600100-41138			12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES			1,323.13	
PRJ	411-600100-41140			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		1,149.48	
PRJ	411-600100-41143			12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES			1,149.49	
PRJ	411-600100-41144			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		1,130.02	
PRJ	411-600400			12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES			2,331.05	
PRJ	411-600400-41136			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		209.87	
PRJ	411-600400-41143			12/03/2020	PR120320	120320	1120320	1120320	OVERTIME			93.40	
PRJ	411-601900			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		11,564.90	
PRJ	411-601900-41130			12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT			109.87	
PRJ	411-601900-41136			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		1,011.49	
PRJ	411-601900-41138			12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT			230.22	
PRJ	411-601900-41140			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		200.01	
PRJ	411-601900-41143			12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT			216.26	
PRJ	411-601900-41144			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		196.62	
PRJ	411-602200			12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT			4,783.77	
PRJ	411-602200-41130			12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES			45.57	
PRJ	411-602200-41136			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		419.23	
PRJ	411-602200-41138			12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES			99.64	
PRJ	411-602200-41140			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		74.35	
PRJ	411-602200-41143			12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES			84.58	
PRJ	411-602200-41144			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		86.25	
PRJ	411-602600			12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE			13,338.61	
PRJ	411-602600-41130			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		156.07	
PRJ	411-602600-41136			12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE			998.44	
PRJ	411-602600-41138			12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320	RUN=1 BIWEEKLY		184.97	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600-41140	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		3,211.70	
PRJ 415-600400	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		60.58	
PRJ 415-601900	12/03/2020	PR120320	120320	1120320	1120320	OVERTIME WARRANT=120320 RUN=1 BIWEEKLY		569.38	
PRJ 415-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		233.96	
PRJ 415-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES WARRANT=120320 RUN=1 BIWEEKLY		830.18	
PRJ 425-600100	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		178.82	
PRJ 425-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		31.11	
PRJ 425-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		13.68	
PRJ 430-600100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES WARRANT=120320 RUN=1 BIWEEKLY		184.18	
PRJ 430-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		32.05	
PRJ 430-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		13.24	
PRJ 430-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES WARRANT=120320 RUN=1 BIWEEKLY		54.78	
PRJ 611-600100	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		37,119.18	
PRJ 611-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		6,458.76	
PRJ 611-602200	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		2,665.98	
PRJ 611-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES WARRANT=120320 RUN=1 BIWEEKLY		7,009.92	
PRJ 611-600100-COV19	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE WARRANT=120320 RUN=1 BIWEEKLY		921.73	
PRJ 611-601900-COV19	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		160.38	
PRJ 611-602200-COV19	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY		13.37	
PRJ 621-600100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES WARRANT=120320 RUN=1 BIWEEKLY		5,975.17	
PRJ 621-601900	12/03/2020	PR120320	120320	1120320	1120320	WAGES AND SALARIES WARRANT=120320 RUN=1 BIWEEKLY		1,039.68	
	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT WARRANT=120320 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 621-602200	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		442.37	
PRJ 621-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		700.73	
PRJ 511-600100-05600	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		3,033.57	
PRJ 511-601900-05600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		223.30	
PRJ 511-602600-05600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,170.85	
PRJ 515-601900-74500	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		516.86	
PRJ 515-602200-75100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		203.73	
PRJ 515-602600-74500	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		89.93	
PRJ 515-601900-75100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		83.67	
PRJ 515-602200-75100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		36.94	
PRJ 515-602600-74500	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		283.97	
PRJ 515-602600-75100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		125.36	
PRJ 811-600100	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		23,703.85	
PRJ 811-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		97.52	
PRJ 811-601900	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		4,141.45	
PRJ 811-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		1,736.59	
PRJ 811-602600	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		3,730.83	
PRJ 811-600100-COV19	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		2,619.14	
PRJ 811-601900-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		455.73	
PRJ 811-602200-COV19	12/03/2020	PR120320	120320	1120320	1120320	STATE RETIREMENT		35.98	
PRJ 811-602600-COV19	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY		552.00	
PRJ 825-600100	12/03/2020	PR120320	120320	1120320	1120320	FICA TAXES		1,609.59	
PRJ 825-601900	12/03/2020	PR120320	120320	1120320	1120320	HEALTH INSURANCE		280.07	
						WARRANT=120320 RUN=1 BIWEEKLY			
						STATE RETIREMENT			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 825-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		118.33	
PRJ 825-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 445-600100	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY WAGES AND SALARIES		8,601.39	
PRJ 445-600400	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY OVERTIME		8.97	
PRJ 445-601000	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HOLIDAY PAY		282.82	
PRJ 445-601900	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY STATE RETIREMENT		1,547.41	
PRJ 445-602200	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY FICA TAXES		656.06	
PRJ 445-602600	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY HEALTH INSURANCE		1,038.49	
	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,992,593.00	2,992,593.00
PRJ 001-200100	12/03/2020					EQTY IN PLD CASH-GENERAL		1,398,952.61	
PRJ 010-110100	12/03/2020					EQUITY IN POOLED CASH			1,398,952.61
PRJ 001-201900	12/03/2020					EQTY IN PLD CASH-CDBG		6,610.84	
PRJ 200-110100	12/03/2020					EQUITY IN POOLED CASH			6,610.84
PRJ 001-203700	12/03/2020					EQTY IN PLD CASH-WATER\SEWER		39,354.98	
PRJ 400-110100	12/03/2020					EQUITY IN POOLED CASH			39,354.98
PRJ 001-204300	12/03/2020					EQTY IN PLD CASH-J T JONES		12,135.14	
PRJ 420-110100	12/03/2020					EQUITY IN POOLED CASH			12,135.14
SYSTEM GENERATED ENTRIES TOTAL								1,457,053.57	1,457,053.57
JOURNAL 2021/03/30011 TOTAL								4,449,646.57	4,449,646.57
2021 3 30011						EXPENDITURE CONTROL		1,398,952.61	
PRJ 010-311300	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
PRJ 200-311300	12/03/2020	PR120320	120320	1120320	1120320	EXPENDITURE CONTROL		6,610.84	
PRJ 400-311300	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			
						EXPENDITURE CONTROL		39,354.98	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 420-311300	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY EXPENDITURE CONTROL		12,135.14	
	12/03/2020	PR120320	120320	1120320	1120320	WARRANT=120320 RUN=1 BIWEEKLY			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	3	30011	12/03/2020			
	001-100351					PAYROLL CLEARING	768,225.68	
	001-100351					PAYROLL CLEARING		2,224,367.32
	001-200100					EQTY IN PLD CASH-GENERAL	1,398,952.61	
	001-201900					EQTY IN PLD CASH-CDBG	6,610.84	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	39,354.98	
	001-204300					EQTY IN PLD CASH-J T JONES	12,135.14	
	001-213700					WITHHOLDING-FEDERAL	73,857.50	
	001-213700					WITHHOLDING-FEDERAL		74,201.39
	001-213900					WITHHOLDING-STATE	28,259.11	
	001-213900					WITHHOLDING-STATE		28,385.57
	001-214100					WITHHOLDING-RETIREMENT	274,445.11	
	001-214100					WITHHOLDING-RETIREMENT		273,134.10
	001-214300					WITHHOLDING-HEALTH INSURANCE	212,013.10	
	001-214300					WITHHOLDING-HEALTH INSURANCE		212,013.10
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,516.28
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	2,919.71	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		2,919.71
	001-214700					WITHHOLDING-GARNISHMENTS	6,487.42	
	001-214700					WITHHOLDING-GARNISHMENTS		6,483.43
	001-214900					WITHHOLDING-DEFERRED COMP	7,150.50	
	001-214900					WITHHOLDING-DEFERRED COMP		7,150.50
	001-215900					WITHHOLDING-POLICE BENEVOLENT	740.00	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		740.00
	001-216100					WITHHOLDING-COLONIAL LIFE	89.19	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	5,466.88	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,466.88
	001-216300					WITHHOLDING-AFLAC	4,351.03	
	001-216300					WITHHOLDING-AFLAC		4,351.03
	001-216400					WITHHOLDING-UNUM	780.63	
	001-216400					WITHHOLDING-UNUM		780.63
	001-216500					WITHHOLDING-PREPAID LEGAL	37.40	
	001-216500					WITHHOLDING-PREPAID LEGAL		37.40
	001-216700					ACCRUED AND WITHHELD FICA	150,716.17	
	001-216700					ACCRUED AND WITHHELD FICA		149,956.47
						FUND TOTAL	2,992,593.00	2,992,593.00
010	GENERAL FUND	2021	3	30011	12/03/2020			
	010-110100					EQUITY IN POOLED CASH		1,398,952.61
	010-311300					EXPENDITURE CONTROL	1,398,952.61	
						FUND TOTAL	1,398,952.61	1,398,952.61
200	COMMUNITY DEVELOPMENT	2021	3	30011	12/03/2020			
	200-110100					EQUITY IN POOLED CASH		6,610.84
	200-311300					EXPENDITURE CONTROL	6,610.84	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
							FUND TOTAL	6,610.84	6,610.84
400	WATER/SEWER UTILITY FUND	2021	3	30011	12/03/2020				
	400-110100						EQUITY IN POOLED CASH		39,354.98
	400-311300						EXPENDITURE CONTROL	39,354.98	
							FUND TOTAL	39,354.98	39,354.98
420	JOSEPH T JONES	2021	3	30011	12/03/2020				
	420-110100						EQUITY IN POOLED CASH		12,135.14
	420-311300						EXPENDITURE CONTROL	12,135.14	
							FUND TOTAL	12,135.14	12,135.14

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,457,053.57	
010	GENERAL FUND		1,398,952.61
200	COMMUNITY DEVELOPMENT		6,610.84
400	WATER/SEWER UTILITY FUND		39,354.98
420	JOSEPH T JONES		12,135.14
TOTAL		1,457,053.57	1,457,053.57

** END OF REPORT - Generated by Jessica L Johnson **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting 

DATE: April 8, 2022

RE: Payroll Journals for January 2021

Attached are the bi-weekly payroll distribution journals for the month ended January 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

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crandall

CITY OF GULFPORT
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WARRANT 12821B

PAY PERIOD 01/11/2021 to 01/24/2021

CHECK DATE 01/28/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012821B

GL EFF DATE 01/28/2021
REFERENCE 12821B
REFERENCE2 112821B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4 001	100351		POOLED CASH	PAYROLL CLEARING	GL EFF DATE 01/28/2021 31.75
				FUND TOTALS	31.75
213	600100		POLICE OPERATING	WAGES AND SALARIES	184.91
213	601900		POLICE OPERATING	STATE RETIREMENT	32.17
213	602200		POLICE OPERATING	FICA TAXES	14.14
213	602600		POLICE OPERATING	HEALTH INSURANCE	-30.00
				FUND TOTALS	201.22
				GRAND TOTALS	232.97

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 41195									
PRJ 001-100351	01/28/2021	012821B	12821B	112821B	112821B	PAYROLL CLEARING WARRANT=12821B RUN=1 BIWEEKLY		138.84	
PRJ 001-100351	01/28/2021	012821B	12821B	112821B	112821B	PAYROLL CLEARING WARRANT=12821B RUN=1 BIWEEKLY			401.81
PRJ 001-214100	01/28/2021	012821B	12821B	112821B	112821B	WITHHOLDING-RETIREMENT WARRANT=12821B RUN=1 BIWEEKLY			48.81
PRJ 001-214100	01/28/2021	012821B	12821B	112821B	112821B	WITHHOLDING-RETIREMENT WARRANT=12821B RUN=1 BIWEEKLY		48.81	
PRJ 001-214300	01/28/2021	012821B	12821B	112821B	112821B	WITHHOLDING-HEALTH INSURANCE WARRANT=12821B RUN=1 BIWEEKLY		50.00	
PRJ 001-215900	01/28/2021	012821B	12821B	112821B	112821B	WITHHOLDING-POLICE BENEVOLENT WARRANT=12821B RUN=1 BIWEEKLY		11.75	
PRJ 001-216700	01/28/2021	012821B	12821B	112821B	112821B	ACCRUED AND WITHHELD FICA WARRANT=12821B RUN=1 BIWEEKLY			28.28
PRJ 001-216700	01/28/2021	012821B	12821B	112821B	112821B	ACCRUED AND WITHHELD FICA WARRANT=12821B RUN=1 BIWEEKLY		28.28	
PRJ 213-600100	01/28/2021	012821B	12821B	112821B	112821B	WAGES AND SALARIES WARRANT=12821B RUN=1 BIWEEKLY		184.91	
PRJ 213-601900	01/28/2021	012821B	12821B	112821B	112821B	STATE RETIREMENT WARRANT=12821B RUN=1 BIWEEKLY		32.17	
PRJ 213-602200	01/28/2021	012821B	12821B	112821B	112821B	FICA TAXES WARRANT=12821B RUN=1 BIWEEKLY		14.14	
PRJ 213-602600	01/28/2021	012821B	12821B	112821B	112821B	HEALTH INSURANCE WARRANT=12821B RUN=1 BIWEEKLY			30.00
GENERAL LEDGER TOTAL								508.90	508.90
PRJ 001-200100	01/28/2021					EQTY IN PLD CASH-GENERAL		201.22	
PRJ 010-110100	01/28/2021					EQUITY IN POOLED CASH			201.22
SYSTEM GENERATED ENTRIES TOTAL								201.22	201.22
JOURNAL 2021/04/41195 TOTAL								710.12	710.12
2021 4 41195									
PRJ 010-311300	01/28/2021	012821B	12821B	112821B	112821B	EXPENDITURE CONTROL WARRANT=12821B RUN=1 BIWEEKLY		201.22	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	4	41195	01/28/2021				
	001-100351						PAYROLL CLEARING	138.84	
	001-100351						PAYROLL CLEARING		401.81
	001-200100						EQTY IN PLD CASH-GENERAL	201.22	
	001-214100						WITHHOLDING-RETIREMENT	48.81	
	001-214100						WITHHOLDING-RETIREMENT		48.81
	001-214300						WITHHOLDING-HEALTH INSURANCE	50.00	
	001-215900						WITHHOLDING-POLICE BENEVOLENT	11.75	
	001-216700						ACCRUED AND WITHHELD FICA	28.28	
	001-216700						ACCRUED AND WITHHELD FICA		28.28
							FUND TOTAL	478.90	478.90
010	GENERAL FUND	2021	4	41195	01/28/2021				
	010-110100						EQUITY IN POOLED CASH		201.22
	010-311300						EXPENDITURE CONTROL	201.22	
							FUND TOTAL	201.22	201.22

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	201.22	
010	GENERAL FUND		201.22
TOTAL		201.22	201.22

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WARRANT 12821V

PAY PERIOD 01/11/2021 to 01/24/2021

CHECK DATE 01/28/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012821V

GL EFF DATE 01/28/2021
REFERENCE 12821V
REFERENCE2 V12821V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4				GL EFF DATE 01/28/2021	
125	600100		JUDICIAL	WAGES AND SALARIES	-1,086.02
125	601900		JUDICIAL	STATE RETIREMENT	-188.97
125	602200		JUDICIAL	FICA TAXES	-83.09
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-1,149.48
411	600400		LEISURE SERVICES	OVERTIME	-37.72
411	601900		LEISURE SERVICES	STATE RETIREMENT	-206.57
411	602200		LEISURE SERVICES	FICA TAXES	-90.82
FUND TOTALS					-2,842.67
GRAND TOTALS					-2,842.67

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 41147									
PRJ 001-100351	01/28/2021	012821V	12821V	V12821V	V12821V	PAYROLL CLEARING			1,226.09
PRJ 001-213700	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY		135.82	
PRJ 001-213900	01/28/2021	012821V	12821V	V12821V	V12821V	WITHHOLDING-FEDERAL		80.17	
PRJ 001-214100	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY		600.13	
PRJ 001-214700	01/28/2021	012821V	12821V	V12821V	V12821V	WITHHOLDING-STATE		50.00	
PRJ 001-214700	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY			1,758.20
PRJ 001-100351	01/28/2021	012821V	12821V	V12821V	V12821V	WITHHOLDING-RETIREMENT		4,600.87	
PRJ 001-216150	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY		12.15	
PRJ 001-216700	01/28/2021	012821V	12821V	V12821V	V12821V	WITHHOLDING-GARNISHMENTS		347.82	
PRJ 125-600100	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY			1,086.02
PRJ 125-601900	01/28/2021	012821V	12821V	V12821V	V12821V	PAYROLL CLEARING			188.97
PRJ 125-602200	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY			83.09
PRJ 411-600100	01/28/2021	012821V	12821V	V12821V	V12821V	WITHHOLDING-LINCOLN NATL LIFE			1,149.48
PRJ 411-600400	01/28/2021	012821V	12821V	V12821V	V12821V	WARRANT=12821V RUN=V VOID PAY			37.72
PRJ 411-601900	01/28/2021	012821V	12821V	V12821V	V12821V	WAGES AND SALARIES			206.57
PRJ 411-602200	01/28/2021	012821V	12821V	V12821V	V12821V	STATE RETIREMENT			90.82
						FICA TAXES			
						WARRANT=12821V RUN=V VOID PAY			
						OVERTIME			
						WARRANT=12821V RUN=V VOID PAY			
						STATE RETIREMENT			
						WARRANT=12821V RUN=V VOID PAY			
						FICA TAXES			
						WARRANT=12821V RUN=V VOID PAY			
						GENERAL LEDGER TOTAL		5,826.96	5,826.96
PRJ 001-200100	01/28/2021					EQTY IN PLD CASH-GENERAL			2,842.67
PRJ 010-110100	01/28/2021					EQUITY IN POOLED CASH		2,842.67	
						SYSTEM GENERATED ENTRIES TOTAL		2,842.67	2,842.67
						JOURNAL 2021/04/41147 TOTAL		8,669.63	8,669.63

2021 4 41147

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YEAR PER	JNL									
SRC ACCOUNT							ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3			LINE DESC			
PRJ 010-311300							EXPENDITURE CONTROL			2,842.67
01/28/2021	012821V	12821V	V12821V	V12821V			WARRANT=12821V RUN=V VOID PAY			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	4	41147	01/28/2021				
	001-100351						PAYROLL CLEARING	4,600.87	
	001-100351						PAYROLL CLEARING		1,226.09
	001-200100						EQTY IN PLD CASH-GENERAL		2,842.67
	001-213700						WITHHOLDING-FEDERAL	135.82	
	001-213900						WITHHOLDING-STATE	80.17	
	001-214100						WITHHOLDING-RETIREMENT	600.13	
	001-214700						WITHHOLDING-GARNISHMENTS	50.00	
	001-214700						WITHHOLDING-GARNISHMENTS		1,758.20
	001-216150						WITHHOLDING-LINCOLN NATL LIFE	12.15	
	001-216700						ACCRUED AND WITHHELD FICA	347.82	
							FUND TOTAL	5,826.96	5,826.96
010	GENERAL FUND	2021	4	41147	01/28/2021				
	010-110100						EQUITY IN POOLED CASH	2,842.67	
	010-311300						EXPENDITURE CONTROL		2,842.67
							FUND TOTAL	2,842.67	2,842.67

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,842.67	
010	GENERAL FUND		2,842.67
TOTAL		2,842.67	2,842.67

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WARRANT 128V1

PAY PERIOD 01/11/2021 to 01/24/2021

CHECK DATE 01/28/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012821V1

GL EFF DATE 01/28/2021
REFERENCE 128V1
REFERENCE2 V128V1

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4				GL EFF DATE 01/28/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-1,902.11
411	601900		LEISURE SERVICES	STATE RETIREMENT	-330.97
411	602200		LEISURE SERVICES	FICA TAXES	-145.51
FUND TOTALS					-2,378.59
GRAND TOTALS					-2,378.59

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 41196									
PRJ 001-100351	01/28/2021	012821V1	128V1	V128V1	V128V1	PAYROLL CLEARING WARRANT=128V1 RUN=V VOID PAY			987.05
PRJ 001-213700	01/28/2021	012821V1	128V1	V128V1	V128V1	WITHHOLDING-FEDERAL WARRANT=128V1 RUN=V VOID PAY		142.13	
PRJ 001-213900	01/28/2021	012821V1	128V1	V128V1	V128V1	WITHHOLDING-STATE WARRANT=128V1 RUN=V VOID PAY		51.74	
PRJ 001-214100	01/28/2021	012821V1	128V1	V128V1	V128V1	WITHHOLDING-RETIREMENT WARRANT=128V1 RUN=V VOID PAY		502.16	
PRJ 001-216700	01/28/2021	012821V1	128V1	V128V1	V128V1	ACCRUED AND WITHHELD FICA WARRANT=128V1 RUN=V VOID PAY		291.02	
PRJ 411-600100	01/28/2021	012821V1	128V1	V128V1	V128V1	WAGES AND SALARIES WARRANT=128V1 RUN=V VOID PAY			1,902.11
PRJ 001-100351	01/28/2021	012821V1	128V1	V128V1	V128V1	PAYROLL CLEARING WARRANT=128V1 RUN=V VOID PAY		2,378.59	
PRJ 411-601900	01/28/2021	012821V1	128V1	V128V1	V128V1	STATE RETIREMENT WARRANT=128V1 RUN=V VOID PAY			330.97
PRJ 411-602200	01/28/2021	012821V1	128V1	V128V1	V128V1	FICA TAXES WARRANT=128V1 RUN=V VOID PAY			145.51
GENERAL LEDGER TOTAL								3,365.64	3,365.64
PRJ 001-200100	01/28/2021					EQTY IN PLD CASH-GENERAL			2,378.59
PRJ 010-110100	01/28/2021					EQUITY IN POOLED CASH		2,378.59	
SYSTEM GENERATED ENTRIES TOTAL								2,378.59	2,378.59
JOURNAL 2021/04/41196 TOTAL								5,744.23	5,744.23
2021 4 41196									
PRJ 010-311300	01/28/2021	012821V1	128V1	V128V1	V128V1	EXPENDITURE CONTROL WARRANT=128V1 RUN=V VOID PAY			2,378.59

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	4	41196	01/28/2021			
	001-100351					PAYROLL CLEARING	2,378.59	
	001-100351					PAYROLL CLEARING		987.05
	001-200100					EQTY IN PLD CASH-GENERAL		2,378.59
	001-213700					WITHHOLDING-FEDERAL	142.13	
	001-213900					WITHHOLDING-STATE	51.74	
	001-214100					WITHHOLDING-RETIREMENT	502.16	
	001-216700					ACCRUED AND WITHHELD FICA	291.02	
						FUND TOTAL	3,365.64	3,365.64
010	GENERAL FUND	2021	4	41196	01/28/2021			
	010-110100					EQUITY IN POOLED CASH	2,378.59	
	010-311300					EXPENDITURE CONTROL		2,378.59
						FUND TOTAL	2,378.59	2,378.59

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,378.59	
010	GENERAL FUND		2,378.59
TOTAL		2,378.59	2,378.59

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WARRANT 011421

PAY PERIOD 12/28/2020 to 01/10/2021

CHECK DATE 01/14/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PR011421

GL EFF DATE 01/14/2021
REFERENCE 011421
REFERENCE2 1011421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4				GL EFF DATE 01/14/2021	
111	600100		EXECUTIVE	WAGES AND SALARIES	8,290.04
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.81
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	29,964.82
125	600400		JUDICIAL	OVERTIME	172.71
125	601900		JUDICIAL	STATE RETIREMENT	5,243.95
125	602200		JUDICIAL	FICA TAXES	2,166.43
125	602600		JUDICIAL	HEALTH INSURANCE	5,529.56
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.52
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	35,022.99
145	600100	COV19	GENERAL ADMINISTRATION	WAGES AND SALARIES	1,064.99
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,986.26
145	601900	COV19	GENERAL ADMINISTRATION	STATE RETIREMENT	185.32
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,531.64
145	602200	COV19	GENERAL ADMINISTRATION	FICA TAXES	13.79
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,811.46
145	602600	COV19	GENERAL ADMINISTRATION	HEALTH INSURANCE	331.68
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,431.15
150	600100	COV19	INFORMATION TECHNOLOGY	WAGES AND SALARIES	538.74
150	600400		INFORMATION TECHNOLOGY	OVERTIME	91.69
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,919.00
150	601900	COV19	INFORMATION TECHNOLOGY	STATE RETIREMENT	93.74
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,617.99
150	602200	COV19	INFORMATION TECHNOLOGY	FICA TAXES	7.68
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,301.54
150	602600	COV19	INFORMATION TECHNOLOGY	HEALTH INSURANCE	89.67
213	600100		POLICE OPERATING	WAGES AND SALARIES	339,823.89
213	600100	COV19	POLICE OPERATING	WAGES AND SALARIES	604.60
213	600400		POLICE OPERATING	OVERTIME	27,777.46
213	601000		POLICE OPERATING	HOLIDAY PAY	22,988.03
213	601900		POLICE OPERATING	STATE RETIREMENT	67,962.64
213	601900	COV19	POLICE OPERATING	STATE RETIREMENT	105.19
213	602200		POLICE OPERATING	FICA TAXES	28,566.34
213	602200	COV19	POLICE OPERATING	FICA TAXES	8.52
213	602600		POLICE OPERATING	HEALTH INSURANCE	54,008.08
213	602600	COV19	POLICE OPERATING	HEALTH INSURANCE	43.06
290	600100		FIRE	WAGES AND SALARIES	265,822.98
290	600400		FIRE	OVERTIME	1,578.16
290	601900		FIRE	STATE RETIREMENT	46,527.84

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WARRANT 011421

PAY PERIOD 12/28/2020 to 01/10/2021

CHECK DATE 01/14/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PR011421

GL EFF DATE 01/14/2021
REFERENCE 011421
REFERENCE2 1011421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
290	602200		FIRE	FICA TAXES	19,107.14
290	602600		FIRE	HEALTH INSURANCE	52,654.19
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.39
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.20
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.12
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.90
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	831.28
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,344.86
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	990.86
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,672.51
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,384.23
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,016.05
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	17,156.37
325	601900		ENGINEERING	STATE RETIREMENT	2,990.43
325	602200		ENGINEERING	FICA TAXES	1,273.70
325	602600		ENGINEERING	HEALTH INSURANCE	2,069.16
411	600100		LEISURE SERVICES	WAGES AND SALARIES	72,751.07
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	715.28
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,259.45
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	804.64
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600100	COV19	LEISURE SERVICES	WAGES AND SALARIES	669.37
411	600400		LEISURE SERVICES	OVERTIME	1,386.95
411	600400	41130	LEISURE SERVICES	OVERTIME	94.99
411	600400	41136	LEISURE SERVICES	OVERTIME	193.88
411	601900		LEISURE SERVICES	STATE RETIREMENT	12,905.22
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	140.99
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,122.88
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	140.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	601900	COV19	LEISURE SERVICES	STATE RETIREMENT	116.47
411	602200		LEISURE SERVICES	FICA TAXES	5,406.40
411	602200	41130	LEISURE SERVICES	FICA TAXES	58.82
411	602200	41136	LEISURE SERVICES	FICA TAXES	468.20
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	48.74
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.44
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602200	COV19	LEISURE SERVICES	FICA TAXES	8.16
411	602600		LEISURE SERVICES	HEALTH INSURANCE	13,246.24
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	181.03

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WARRANT 011421

PAY PERIOD 12/28/2020 to 01/10/2021

CHECK DATE 01/14/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PR011421

GL EFF DATE 01/14/2021
REFERENCE 011421
REFERENCE2 1011421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	379.34
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
411	602600	COV19	LEISURE SERVICES	HEALTH INSURANCE	325.14
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,985.96
415	600400		BUILDING MAINTENANCE	OVERTIME	11.93
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	521.64
415	602200		BUILDING MAINTENANCE	FICA TAXES	212.46
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	822.83
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	181.61
425	601900		SENIOR CITIZENS	STATE RETIREMENT	31.60
425	602200		SENIOR CITIZENS	FICA TAXES	13.89
430	600100		BEAUTIFICATION	WAGES AND SALARIES	276.27
430	601900		BEAUTIFICATION	STATE RETIREMENT	48.07
430	602200		BEAUTIFICATION	FICA TAXES	19.87
430	602600		BEAUTIFICATION	HEALTH INSURANCE	81.91
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	38,939.29
611	600100	COV19	PLANNING AND ZONING	WAGES AND SALARIES	421.76
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,775.45
611	601900	COV19	PLANNING AND ZONING	STATE RETIREMENT	73.39
611	602200		PLANNING AND ZONING	FICA TAXES	2,818.53
611	602200	COV19	PLANNING AND ZONING	FICA TAXES	5.48
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,753.46
611	602600	COV19	PLANNING AND ZONING	HEALTH INSURANCE	130.83
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.62
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,389,795.37
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,350.17
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	337.54
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	234.93
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	58.73
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	98.19
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	24.55
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	261.74
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	65.44
FUND TOTALS					6,532.13

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WARRANT 011421

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YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PR011421

GL EFF DATE 01/14/2021
REFERENCE 011421
REFERENCE2 1011421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,886.66
811	600400		UTILITY BILLING	OVERTIME	198.91
811	601000		UTILITY BILLING	HOLIDAY PAY	29.85
811	601900		UTILITY BILLING	STATE RETIREMENT	4,370.10
811	602200		UTILITY BILLING	FICA TAXES	1,834.89
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,138.44
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					37,740.73
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,672.02
445	600400		JOSEPH T JONES	OVERTIME	43.35
445	601000		JOSEPH T JONES	HOLIDAY PAY	273.75
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,564.10
445	602200		JOSEPH T JONES	FICA TAXES	650.39
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,631.62
FUND TOTALS					12,835.23
GRAND TOTALS					1,446,903.46

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 40520									
PRJ 001-100351	01/14/2021	PR011421	011421	1011421	1011421	PAYROLL CLEARING WARRANT=011421 RUN=1 BIWEEKLY		765,114.65	
PRJ 001-213700	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-FEDERAL WARRANT=011421 RUN=1 BIWEEKLY			71,674.80
PRJ 001-213700	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-FEDERAL WARRANT=011421 RUN=1 BIWEEKLY		69,788.99	
PRJ 001-100351	01/14/2021	PR011421	011421	1011421	1011421	PAYROLL CLEARING WARRANT=011421 RUN=1 BIWEEKLY			1,668,520.80
PRJ 001-213900	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-STATE WARRANT=011421 RUN=1 BIWEEKLY			27,832.92
PRJ 001-214100	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY			270,511.25
PRJ 001-214300	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY			214,813.78
PRJ 001-214350	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-VISION 100%EE PAID WARRANT=011421 RUN=1 BIWEEKLY			2,582.18
PRJ 001-214400	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-FLEX SPENDING ACCT WARRANT=011421 RUN=1 BIWEEKLY			3,206.07
PRJ 001-214700	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-GARNISHMENTS WARRANT=011421 RUN=1 BIWEEKLY			7,430.85
PRJ 001-214700	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-GARNISHMENTS WARRANT=011421 RUN=1 BIWEEKLY		4,495.38	
PRJ 001-214900	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-DEFERRED COMP WARRANT=011421 RUN=1 BIWEEKLY			7,145.50
PRJ 001-215900	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-POLICE BENEVOLENT WARRANT=011421 RUN=1 BIWEEKLY			740.00
PRJ 001-216100	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-COLONIAL LIFE WARRANT=011421 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-LINCOLN NATL LIFE WARRANT=011421 RUN=1 BIWEEKLY			5,650.36
PRJ 001-216300	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-AFLAC WARRANT=011421 RUN=1 BIWEEKLY			4,171.01
PRJ 001-216350	01/14/2021	PR011421	011421	1011421	1011421	W/H SUN LIFE WARRANT=011421 RUN=1 BIWEEKLY			789.45
PRJ 001-216500	01/14/2021	PR011421	011421	1011421	1011421	WITHHOLDING-PREPAID LEGAL WARRANT=011421 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	01/14/2021	PR011421	011421	1011421	1011421	ACCRUED AND WITHHELD FICA WARRANT=011421 RUN=1 BIWEEKLY			148,439.89
PRJ 001-216700	01/14/2021	PR011421	011421	1011421	1011421	ACCRUED AND WITHHELD FICA WARRANT=011421 RUN=1 BIWEEKLY		147,332.97	
PRJ 111-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES WARRANT=011421 RUN=1 BIWEEKLY		8,290.04	
PRJ 111-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		1,442.46	
PRJ 111-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		593.60	
PRJ 111-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		1,546.60	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 115-601900	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		8,652.44	
PRJ 115-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 115-602600	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		1,505.51	
PRJ 125-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 125-600400	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		563.81	
PRJ 125-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 125-602200	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		3,792.60	
PRJ 125-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		29,964.82	
PRJ 135-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-602200	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		172.71	
PRJ 135-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		5,243.95	
PRJ 135-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		2,166.43	
PRJ 135-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		5,529.56	
PRJ 135-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 135-602200	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		22,316.09	
PRJ 135-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		3,883.00	
PRJ 145-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		1,622.52	
PRJ 145-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		3,429.18	
PRJ 145-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-602200	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		35,022.99	
PRJ 145-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-600100-COV19	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		5,986.26	
PRJ 145-601900-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 145-602200-COV19	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		2,531.64	
PRJ 145-602600-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		4,811.46	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100-COV19	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,064.99	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		185.32	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		13.79	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		331.68	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		22,431.15	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		538.74	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 150-600100	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		91.69	
PRJ 150-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 150-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		3,919.00	
PRJ 150-601900-COV19	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		93.74	
PRJ 150-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		1,617.99	
PRJ 150-602200-COV19	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		7.68	
PRJ 150-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY		4,301.54	
PRJ 150-602600-COV19	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY		89.67	
PRJ 213-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES WARRANT=011421 RUN=1 BIWEEKLY		339,823.89	
PRJ 213-600400	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME WARRANT=011421 RUN=1 BIWEEKLY		27,777.46	
PRJ 213-601000	01/14/2021	PR011421	011421	1011421	1011421	HOLIDAY PAY WARRANT=011421 RUN=1 BIWEEKLY		22,988.03	
PRJ 213-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		67,962.64	
PRJ 213-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		28,566.34	
PRJ 213-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY		54,008.08	
PRJ 213-600100-COV19	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES WARRANT=011421 RUN=1 BIWEEKLY		604.60	
PRJ 213-601900-COV19	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		105.19	
PRJ 213-602200-COV19	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		8.52	
PRJ 213-602600-COV19	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY		43.06	
PRJ 290-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES WARRANT=011421 RUN=1 BIWEEKLY		265,822.98	
PRJ 290-600400	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME WARRANT=011421 RUN=1 BIWEEKLY		1,578.16	
PRJ 290-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		46,527.84	
PRJ 290-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		19,107.14	
PRJ 290-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE WARRANT=011421 RUN=1 BIWEEKLY		52,654.19	
PRJ 313-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES WARRANT=011421 RUN=1 BIWEEKLY		17,981.39	
PRJ 313-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT WARRANT=011421 RUN=1 BIWEEKLY		3,139.20	
PRJ 313-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES WARRANT=011421 RUN=1 BIWEEKLY		1,331.12	
PRJ 313-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		1,801.67	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 315-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 315-600400	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		12,584.90	
PRJ 315-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 315-602200	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		831.28	
PRJ 315-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 335-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		2,344.86	
PRJ 335-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 335-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		990.86	
PRJ 335-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 335-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		2,225.07	
PRJ 335-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 335-602200	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		13,672.51	
PRJ 335-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 325-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		2,384.23	
PRJ 325-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 325-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		1,016.05	
PRJ 325-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		1,553.03	
PRJ 411-600100-41130	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		17,156.37	
PRJ 411-600100-41138	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		2,990.43	
PRJ 411-600100-41143	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		1,273.70	
PRJ 411-600100-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		2,069.16	
PRJ 411-600400-41130	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		72,751.07	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		715.28	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		6,259.45	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,323.13	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		804.64	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,149.49	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,130.02	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		669.37	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		1,386.95	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		94.99	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		193.88	
PRJ 411-600400-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			

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PRJ 411-601900						STATE RETIREMENT		12,905.22	
PRJ 411-601900-41130	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		140.99	
PRJ 411-601900-41136	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		1,122.88	
PRJ 411-601900-41138	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		140.01	
PRJ 411-601900-41143	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41144	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		196.62	
PRJ 411-601900-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		116.47	
PRJ 411-602200	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		5,406.40	
PRJ 411-602200-41130	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		58.82	
PRJ 411-602200-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		468.20	
PRJ 411-602200-41138	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		99.64	
PRJ 411-602200-41140	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		48.74	
PRJ 411-602200-41143	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		77.44	
PRJ 411-602200-41144	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		86.26	
PRJ 411-602200-COV19	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		8.16	
PRJ 411-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		13,246.24	
PRJ 411-602600-41130	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		181.03	
PRJ 411-602600-41136	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		998.44	
PRJ 411-602600-41138	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		184.97	
PRJ 411-602600-41140	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		379.34	
PRJ 411-602600-41143	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		436.11	
PRJ 411-602600-41144	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		10.00	
PRJ 411-602600-COV19	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		325.14	
PRJ 415-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		2,985.96	
						WAGES AND SALARIES			

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PRJ	415-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 OVERTIME	RUN=1 BIWEEKLY		11.93	
PRJ	415-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		521.64	
PRJ	415-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		212.46	
PRJ	415-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 HEALTH INSURANCE	RUN=1 BIWEEKLY		822.83	
PRJ	425-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		181.61	
PRJ	425-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		31.60	
PRJ	425-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		13.89	
PRJ	430-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		276.27	
PRJ	430-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		48.07	
PRJ	430-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		19.87	
PRJ	430-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 HEALTH INSURANCE	RUN=1 BIWEEKLY		81.91	
PRJ	611-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		38,939.29	
PRJ	611-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		6,775.45	
PRJ	611-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		2,818.53	
PRJ	611-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 HEALTH INSURANCE	RUN=1 BIWEEKLY		6,753.46	
PRJ	611-600100-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		421.76	
PRJ	611-601900-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		73.39	
PRJ	611-602200-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		5.48	
PRJ	611-602600-COV19	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 HEALTH INSURANCE	RUN=1 BIWEEKLY		130.83	
PRJ	621-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		5,975.18	
PRJ	621-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 STATE RETIREMENT	RUN=1 BIWEEKLY		1,039.68	
PRJ	621-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 FICA TAXES	RUN=1 BIWEEKLY		431.62	
PRJ	621-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 HEALTH INSURANCE	RUN=1 BIWEEKLY		998.44	
PRJ	511-600100-05600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 WAGES AND SALARIES	RUN=1 BIWEEKLY		3,033.57	

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PRJ 511-601900-05600	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		527.84	
PRJ 511-602200-05600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		224.61	
PRJ 511-600100-74500	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		314.82	
PRJ 515-600100-75100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,350.17	
PRJ 515-600100-75100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		337.54	
PRJ 515-601900-75100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		234.93	
PRJ 515-602200-75100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		58.73	
PRJ 515-602600-75100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		98.19	
PRJ 515-602600-74500	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		24.55	
PRJ 515-602600-74500	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		261.74	
PRJ 811-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 811-600400	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		65.44	
PRJ 811-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 811-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		24,886.66	
PRJ 811-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 811-601000	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		198.91	
PRJ 811-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 811-602200	01/14/2021	PR011421	011421	1011421	1011421	HOLIDAY PAY		29.85	
PRJ 811-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-600100	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		4,370.10	
PRJ 825-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-602200	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		1,834.89	
PRJ 825-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-602600	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		4,138.44	
PRJ 825-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-600100	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		1,609.58	
PRJ 825-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-602200	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		280.07	
PRJ 825-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 825-602600	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES		118.33	
PRJ 825-602600	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 445-600100	01/14/2021	PR011421	011421	1011421	1011421	HEALTH INSURANCE		273.90	
PRJ 445-600100	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 445-600400	01/14/2021	PR011421	011421	1011421	1011421	WAGES AND SALARIES		8,672.02	
PRJ 445-600400	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 445-600400	01/14/2021	PR011421	011421	1011421	1011421	OVERTIME		43.35	
PRJ 445-601000	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 445-601900	01/14/2021	PR011421	011421	1011421	1011421	HOLIDAY PAY		273.75	
PRJ 445-601900	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 445-601900	01/14/2021	PR011421	011421	1011421	1011421	STATE RETIREMENT		1,564.10	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-602200	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		650.39	
PRJ 445-602600	01/14/2021	PR011421	011421	1011421	1011421	FICA TAXES			
						WARRANT=011421 RUN=1 BIWEEKLY		1,631.62	
						HEALTH INSURANCE			
						WARRANT=011421 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,433,635.45	2,433,635.45
PRJ 001-200100	01/14/2021					EQTY IN PLD CASH-GENERAL		1,389,795.37	
PRJ 010-110100	01/14/2021					EQUITY IN POOLED CASH			1,389,795.37
PRJ 001-201900	01/14/2021					EQTY IN PLD CASH-CDBG		6,532.13	
PRJ 200-110100	01/14/2021					EQUITY IN POOLED CASH			6,532.13
PRJ 001-203700	01/14/2021					EQTY IN PLD CASH-WATER\SEWER		37,740.73	
PRJ 400-110100	01/14/2021					EQUITY IN POOLED CASH			37,740.73
PRJ 001-204300	01/14/2021					EQTY IN PLD CASH-J T JONES		12,835.23	
PRJ 420-110100	01/14/2021					EQUITY IN POOLED CASH			12,835.23
SYSTEM GENERATED ENTRIES TOTAL								1,446,903.46	1,446,903.46
JOURNAL 2021/04/40520 TOTAL								3,880,538.91	3,880,538.91
2021 4 40520						EXPENDITURE CONTROL		1,389,795.37	
PRJ 010-311300	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY			
PRJ 200-311300	01/14/2021	PR011421	011421	1011421	1011421	EXPENDITURE CONTROL		6,532.13	
PRJ 400-311300	01/14/2021	PR011421	011421	1011421	1011421	WARRANT=011421 RUN=1 BIWEEKLY		37,740.73	
PRJ 420-311300	01/14/2021	PR011421	011421	1011421	1011421	EXPENDITURE CONTROL		12,835.23	
						WARRANT=011421 RUN=1 BIWEEKLY			

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	4	40520	01/14/2021				
001-100351					PAYROLL CLEARING	765,114.65		
001-100351					PAYROLL CLEARING			1,668,520.80
001-200100					EQTY IN PLD CASH-GENERAL	1,389,795.37		
001-201900					EQTY IN PLD CASH-CDBG	6,532.13		
001-203700					EQTY IN PLD CASH-WATER\SEWER	37,740.73		
001-204300					EQTY IN PLD CASH-J T JONES	12,835.23		
001-213700					WITHHOLDING-FEDERAL	69,788.99		
001-213700					WITHHOLDING-FEDERAL			71,674.80
001-213900					WITHHOLDING-STATE			27,832.92
001-214100					WITHHOLDING-RETIREMENT			270,511.25
001-214300					WITHHOLDING-HEALTH INSURANCE			214,813.78
001-214350					WITHHOLDING-VISION 100%EE PAID			2,582.18
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,206.07
001-214700					WITHHOLDING-GARNISHMENTS	4,495.38		
001-214700					WITHHOLDING-GARNISHMENTS			7,430.85
001-214900					WITHHOLDING-DEFERRED COMP			7,145.50
001-215900					WITHHOLDING-POLICE BENEVOLENT			740.00
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,650.36
001-216300					WITHHOLDING-AFLAC			4,171.01
001-216350					W/H SUN LIFE			789.45
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	147,332.97		
001-216700					ACCRUED AND WITHHELD FICA			148,439.89
					FUND TOTAL	2,433,635.45		2,433,635.45
010 GENERAL FUND	2021	4	40520	01/14/2021				
010-110100					EQUITY IN POOLED CASH			1,389,795.37
010-311300					EXPENDITURE CONTROL	1,389,795.37		
					FUND TOTAL	1,389,795.37		1,389,795.37
200 COMMUNITY DEVELOPMENT	2021	4	40520	01/14/2021				
200-110100					EQUITY IN POOLED CASH			6,532.13
200-311300					EXPENDITURE CONTROL	6,532.13		
					FUND TOTAL	6,532.13		6,532.13
400 WATER/SEWER UTILITY FUND	2021	4	40520	01/14/2021				
400-110100					EQUITY IN POOLED CASH			37,740.73
400-311300					EXPENDITURE CONTROL	37,740.73		
					FUND TOTAL	37,740.73		37,740.73
420 JOSEPH T JONES	2021	4	40520	01/14/2021				
420-110100					EQUITY IN POOLED CASH			12,835.23
420-311300					EXPENDITURE CONTROL	12,835.23		

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						12,835.23	12,835.23

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,446,903.46	
010	GENERAL FUND		1,389,795.37
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		37,740.73
420	JOSEPH T JONES		12,835.23
TOTAL		1,446,903.46	1,446,903.46

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WARRANT 0114A

PAY PERIOD 12/28/2020 to 01/10/2021

CHECK DATE 01/14/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 0114A

GL EFF DATE 01/14/2021
REFERENCE 0114A
REFERENCE2 10114A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4				GL EFF DATE 01/14/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	3,994.99
213	601900		POLICE OPERATING	STATE RETIREMENT	695.13
213	602200		POLICE OPERATING	FICA TAXES	305.62
213	602600		POLICE OPERATING	HEALTH INSURANCE	15.00
FUND TOTALS					5,010.74
GRAND TOTALS					5,010.74

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 40573									
PRJ 001-100351	01/14/2021	0114A	0114A	10114A	10114A	PAYROLL CLEARING WARRANT=0114A RUN=1 BIWEEKLY		1,920.63	
PRJ 001-213700	01/14/2021	0114A	0114A	10114A	10114A	WITHHOLDING-FEDERAL WARRANT=0114A RUN=1 BIWEEKLY			175.74
PRJ 001-213900	01/14/2021	0114A	0114A	10114A	10114A	WITHHOLDING-STATE WARRANT=0114A RUN=1 BIWEEKLY			63.97
PRJ 001-214100	01/14/2021	0114A	0114A	10114A	10114A	WITHHOLDING-RETIREMENT WARRANT=0114A RUN=1 BIWEEKLY			1,054.68
PRJ 001-214300	01/14/2021	0114A	0114A	10114A	10114A	WITHHOLDING-HEALTH INSURANCE WARRANT=0114A RUN=1 BIWEEKLY			15.00
PRJ 001-216700	01/14/2021	0114A	0114A	10114A	10114A	ACCRUED AND WITHHELD FICA WARRANT=0114A RUN=1 BIWEEKLY			611.24
PRJ 213-600100	01/14/2021	0114A	0114A	10114A	10114A	WAGES AND SALARIES WARRANT=0114A RUN=1 BIWEEKLY		3,994.99	
PRJ 001-100351	01/14/2021	0114A	0114A	10114A	10114A	PAYROLL CLEARING WARRANT=0114A RUN=1 BIWEEKLY			5,010.74
PRJ 213-601900	01/14/2021	0114A	0114A	10114A	10114A	STATE RETIREMENT WARRANT=0114A RUN=1 BIWEEKLY		695.13	
PRJ 213-602200	01/14/2021	0114A	0114A	10114A	10114A	FICA TAXES WARRANT=0114A RUN=1 BIWEEKLY		305.62	
PRJ 213-602600	01/14/2021	0114A	0114A	10114A	10114A	HEALTH INSURANCE WARRANT=0114A RUN=1 BIWEEKLY		15.00	
GENERAL LEDGER TOTAL								6,931.37	6,931.37
PRJ 001-200100	01/14/2021					EQTY IN PLD CASH-GENERAL		5,010.74	
PRJ 010-110100	01/14/2021					EQUITY IN POOLED CASH			5,010.74
SYSTEM GENERATED ENTRIES TOTAL								5,010.74	5,010.74
JOURNAL 2021/04/40573 TOTAL								11,942.11	11,942.11
2021 4 40573									
PRJ 010-311300	01/14/2021	0114A	0114A	10114A	10114A	EXPENDITURE CONTROL WARRANT=0114A RUN=1 BIWEEKLY		5,010.74	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	4	40573	01/14/2021			
	001-100351					PAYROLL CLEARING	1,920.63	
	001-100351					PAYROLL CLEARING		5,010.74
	001-200100					EQTY IN PLD CASH-GENERAL	5,010.74	
	001-213700					WITHHOLDING-FEDERAL		175.74
	001-213900					WITHHOLDING-STATE		63.97
	001-214100					WITHHOLDING-RETIREMENT		1,054.68
	001-214300					WITHHOLDING-HEALTH INSURANCE		15.00
	001-216700					ACCRUED AND WITHHELD FICA		611.24
						FUND TOTAL	6,931.37	6,931.37
010	GENERAL FUND	2021	4	40573	01/14/2021			
	010-110100					EQUITY IN POOLED CASH		5,010.74
	010-311300					EXPENDITURE CONTROL	5,010.74	
						FUND TOTAL	5,010.74	5,010.74

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FUND		DUE TO	DUE FROM
001	POOLED CASH	5,010.74	
010	GENERAL FUND		5,010.74
TOTAL		5,010.74	5,010.74

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CITY OF GULFPORT
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WARRANT 11421V

PAY PERIOD 12/28/2020 to 01/10/2021

CHECK DATE 01/14/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 011421VOID

GL EFF DATE 01/14/2021
REFERENCE 11421V
REFERENCE2 V11421V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 4			GL EFF DATE 01/14/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-7,989.98
213	601900		POLICE OPERATING	STATE RETIREMENT	-1,390.26
213	602200		POLICE OPERATING	FICA TAXES	-609.71
213	602600		POLICE OPERATING	HEALTH INSURANCE	-15.00
290	600100		FIRE	WAGES AND SALARIES	-1,192.89
290	601900		FIRE	STATE RETIREMENT	-207.56
290	602200		FIRE	FICA TAXES	-91.26
FUND TOTALS					-11,496.66
GRAND TOTALS					-11,496.66

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 40568									
PRJ 001-100351	01/14/2021	011421VOID 11421V V11421V			V11421V	PAYROLL CLEARING WARRANT=11421V RUN=V VOID PAY			4,810.48
PRJ 001-213700	01/14/2021	011421VOID 11421V V11421V			V11421V	WITHHOLDING-FEDERAL WARRANT=11421V RUN=V VOID PAY		667.04	
PRJ 001-213900	01/14/2021	011421VOID 11421V V11421V			V11421V	WITHHOLDING-STATE WARRANT=11421V RUN=V VOID PAY		270.47	
PRJ 001-214100	01/14/2021	011421VOID 11421V V11421V			V11421V	WITHHOLDING-RETIREMENT WARRANT=11421V RUN=V VOID PAY		2,424.28	
PRJ 001-214300	01/14/2021	011421VOID 11421V V11421V			V11421V	WITHHOLDING-HEALTH INSURANCE WARRANT=11421V RUN=V VOID PAY		35.00	
PRJ 001-215900	01/14/2021	011421VOID 11421V V11421V			V11421V	WITHHOLDING-POLICE BENEVOLENT WARRANT=11421V RUN=V VOID PAY		11.75	
PRJ 001-216700	01/14/2021	011421VOID 11421V V11421V			V11421V	ACCRUED AND WITHHELD FICA WARRANT=11421V RUN=V VOID PAY		1,401.94	
PRJ 213-600100	01/14/2021	011421VOID 11421V V11421V			V11421V	WAGES AND SALARIES WARRANT=11421V RUN=V VOID PAY			7,989.98
PRJ 001-100351	01/14/2021	011421VOID 11421V V11421V			V11421V	PAYROLL CLEARING WARRANT=11421V RUN=V VOID PAY		11,496.66	
PRJ 213-601900	01/14/2021	011421VOID 11421V V11421V			V11421V	STATE RETIREMENT WARRANT=11421V RUN=V VOID PAY			1,390.26
PRJ 213-602200	01/14/2021	011421VOID 11421V V11421V			V11421V	FICA TAXES WARRANT=11421V RUN=V VOID PAY			609.71
PRJ 213-602600	01/14/2021	011421VOID 11421V V11421V			V11421V	HEALTH INSURANCE WARRANT=11421V RUN=V VOID PAY			15.00
PRJ 290-600100	01/14/2021	011421VOID 11421V V11421V			V11421V	WAGES AND SALARIES WARRANT=11421V RUN=V VOID PAY			1,192.89
PRJ 290-601900	01/14/2021	011421VOID 11421V V11421V			V11421V	STATE RETIREMENT WARRANT=11421V RUN=V VOID PAY			207.56
PRJ 290-602200	01/14/2021	011421VOID 11421V V11421V			V11421V	FICA TAXES WARRANT=11421V RUN=V VOID PAY			91.26
GENERAL LEDGER TOTAL								16,307.14	16,307.14
PRJ 001-200100	01/14/2021					EQTY IN PLD CASH-GENERAL			11,496.66
PRJ 010-110100	01/14/2021					EQUITY IN POOLED CASH		11,496.66	
SYSTEM GENERATED ENTRIES TOTAL								11,496.66	11,496.66
JOURNAL 2021/04/40568 TOTAL								27,803.80	27,803.80
2021 4 40568									
PRJ 010-311300	01/14/2021	011421VOID 11421V V11421V			V11421V	EXPENDITURE CONTROL WARRANT=11421V RUN=V VOID PAY			11,496.66

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
001	POOLED CASH		2021	4	40568	01/14/2021			
	001-100351					PAYROLL CLEARING		11,496.66	
	001-100351					PAYROLL CLEARING			4,810.48
	001-200100					EQTY IN PLD CASH-GENERAL			11,496.66
	001-213700					WITHHOLDING-FEDERAL		667.04	
	001-213900					WITHHOLDING-STATE		270.47	
	001-214100					WITHHOLDING-RETIREMENT		2,424.28	
	001-214300					WITHHOLDING-HEALTH INSURANCE		35.00	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		11.75	
	001-216700					ACCRUED AND WITHHELD FICA		1,401.94	
						FUND TOTAL		16,307.14	16,307.14
010	GENERAL FUND		2021	4	40568	01/14/2021			
	010-110100					EQUITY IN POOLED CASH		11,496.66	
	010-311300					EXPENDITURE CONTROL			11,496.66
						FUND TOTAL		11,496.66	11,496.66

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FUND		DUE TO	DUE FROM
001	POOLED CASH	11,496.66	
010	GENERAL FUND		11,496.66
TOTAL		11,496.66	11,496.66

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WARRANT 12821A

PAY PERIOD 01/11/2021 to 01/24/2021

CHECK DATE 01/28/2021

YEAR 2021 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012821A

GL EFF DATE 01/28/2021
REFERENCE 12821A
REFERENCE2 912821A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 4				GL EFF DATE 01/28/2021	
125	600100		JUDICIAL	WAGES AND SALARIES	1,086.02
125	601900		JUDICIAL	STATE RETIREMENT	188.97
125	602200		JUDICIAL	FICA TAXES	83.09
411	600100		LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600400		LEISURE SERVICES	OVERTIME	37.72
411	601900		LEISURE SERVICES	STATE RETIREMENT	206.57
411	602200		LEISURE SERVICES	FICA TAXES	90.82
				FUND TOTALS	2,842.67
				GRAND TOTALS	2,842.67

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 4 41149									
PRJ 001-100351	01/28/2021	012821A	12821A	912821A	912821A	PAYROLL CLEARING		1,595.77	
PRJ 001-213700	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			135.82
PRJ 001-213900	01/28/2021	012821A	12821A	912821A	912821A	WITHHOLDING-FEDERAL			80.17
PRJ 001-214100	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			600.13
PRJ 001-214700	01/28/2021	012821A	12821A	912821A	912821A	WITHHOLDING-STATE			419.68
PRJ 001-214700	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			
PRJ 001-214700	01/28/2021	012821A	12821A	912821A	912821A	WITHHOLDING-RETIREMENT			
PRJ 001-214700	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		2,127.88	
PRJ 001-100351	01/28/2021	012821A	12821A	912821A	912821A	WITHHOLDING-GARNISHMENTS			
PRJ 001-216150	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			4,970.55
PRJ 001-216700	01/28/2021	012821A	12821A	912821A	912821A	WITHHOLDING-GARNISHMENTS			12.15
PRJ 125-600100	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			347.82
PRJ 125-601900	01/28/2021	012821A	12821A	912821A	912821A	ACCRUED AND WITHHELD FICA			
PRJ 125-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		1,086.02	
PRJ 411-600100	01/28/2021	012821A	12821A	912821A	912821A	WAGES AND SALARIES			
PRJ 411-600400	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		188.97	
PRJ 411-601900	01/28/2021	012821A	12821A	912821A	912821A	STATE RETIREMENT			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		83.09	
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	FICA TAXES			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		1,149.48	
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WAGES AND SALARIES			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		37.72	
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	OVERTIME			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		206.57	
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	STATE RETIREMENT			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA		90.82	
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	FICA TAXES			
PRJ 411-602200	01/28/2021	012821A	12821A	912821A	912821A	WARRANT=12821A RUN=9 MISCELLA			
GENERAL LEDGER TOTAL								6,566.32	6,566.32
PRJ 001-200100	01/28/2021					EQTY IN PLD CASH-GENERAL		2,842.67	
PRJ 010-110100	01/28/2021					EQUITY IN POOLED CASH			2,842.67
SYSTEM GENERATED ENTRIES TOTAL								2,842.67	2,842.67
JOURNAL 2021/04/41149 TOTAL								9,408.99	9,408.99

2021 4 41149

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 010-311300 01/28/2021	012821A	12821A 912821A	912821A			EXPENDITURE CONTROL WARRANT=12821A RUN=9 MISCELLA		2,842.67	

01/26/2021 14:58
crandall

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 4
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	4	41149	01/28/2021			
	001-100351					PAYROLL CLEARING	1,595.77	
	001-100351					PAYROLL CLEARING		4,970.55
	001-200100					EQTY IN PLD CASH-GENERAL	2,842.67	
	001-213700					WITHHOLDING-FEDERAL		135.82
	001-213900					WITHHOLDING-STATE		80.17
	001-214100					WITHHOLDING-RETIREMENT		600.13
	001-214700					WITHHOLDING-GARNISHMENTS	2,127.88	
	001-214700					WITHHOLDING-GARNISHMENTS		419.68
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		12.15
	001-216700					ACCRUED AND WITHHELD FICA		347.82
						FUND TOTAL	6,566.32	6,566.32
010	GENERAL FUND	2021	4	41149	01/28/2021			
	010-110100					EQUITY IN POOLED CASH		2,842.67
	010-311300					EXPENDITURE CONTROL	2,842.67	
						FUND TOTAL	2,842.67	2,842.67

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	2,842.67	
010	GENERAL FUND		2,842.67
TOTAL		2,842.67	2,842.67

** END OF REPORT - Generated by Cherie Randall **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for February 2021

Attached are the bi-weekly payroll distribution journals for the month ended February 28, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

02/24/2021 12:05
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 22521V

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22521V

GL EFF DATE 02/25/2021
REFERENCE 22521V
REFERENCE2 V22521V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 5				GL EFF DATE 02/25/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-1,068.28
411	600400		LEISURE SERVICES	OVERTIME	-68.98
411	601900		LEISURE SERVICES	STATE RETIREMENT	-197.88
411	602200		LEISURE SERVICES	FICA TAXES	-76.49
411	602600		LEISURE SERVICES	HEALTH INSURANCE	-426.83
FUND TOTALS					-1,838.46
GRAND TOTALS					-1,838.46

02/24/2021 12:05
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 51424									
PRJ 001-100351	02/25/2021	22521V	22521V	V22521V	V22521V	PAYROLL CLEARING			1,308.05
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-213700	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-FEDERAL		61.97	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-213900	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-STATE		6.06	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-214100	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-RETIREMENT		300.23	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-214300	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-HEALTH INSURANCE		557.86	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-214350	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-VISION 100%EE PAID		6.35	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-214700	02/25/2021	22521V	22521V	V22521V	V22521V	WITHHOLDING-GARNISHMENTS		222.60	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-216700	02/25/2021	22521V	22521V	V22521V	V22521V	ACCRUED AND WITHHELD FICA		152.98	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 411-600100	02/25/2021	22521V	22521V	V22521V	V22521V	WAGES AND SALARIES			1,068.28
						WARRANT=22521V RUN=V VOID PAY			
PRJ 001-100351	02/25/2021	22521V	22521V	V22521V	V22521V	PAYROLL CLEARING		1,838.46	
						WARRANT=22521V RUN=V VOID PAY			
PRJ 411-600400	02/25/2021	22521V	22521V	V22521V	V22521V	OVERTIME			68.98
						WARRANT=22521V RUN=V VOID PAY			
PRJ 411-601900	02/25/2021	22521V	22521V	V22521V	V22521V	STATE RETIREMENT			197.88
						WARRANT=22521V RUN=V VOID PAY			
PRJ 411-602200	02/25/2021	22521V	22521V	V22521V	V22521V	FICA TAXES			76.49
						WARRANT=22521V RUN=V VOID PAY			
PRJ 411-602600	02/25/2021	22521V	22521V	V22521V	V22521V	HEALTH INSURANCE			426.83
						WARRANT=22521V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								3,146.51	3,146.51
PRJ 001-200100	02/25/2021					EQTY IN PLD CASH-GENERAL			1,838.46
PRJ 010-110100	02/25/2021					EQUITY IN POOLED CASH		1,838.46	
SYSTEM GENERATED ENTRIES TOTAL								1,838.46	1,838.46
JOURNAL 2021/05/51424 TOTAL								4,984.97	4,984.97
2021 5 51424									
PRJ 010-311300	02/25/2021	22521V	22521V	V22521V	V22521V	EXPENDITURE CONTROL			1,838.46
						WARRANT=22521V RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	5	51424	02/25/2021				
	001-100351						PAYROLL CLEARING	1,838.46	
	001-100351						PAYROLL CLEARING		1,308.05
	001-200100						EQTY IN PLD CASH-GENERAL		1,838.46
	001-213700						WITHHOLDING-FEDERAL	61.97	
	001-213900						WITHHOLDING-STATE	6.06	
	001-214100						WITHHOLDING-RETIREMENT	300.23	
	001-214300						WITHHOLDING-HEALTH INSURANCE	557.86	
	001-214350						WITHHOLDING-VISION 100%EE PAID	6.35	
	001-214700						WITHHOLDING-GARNISHMENTS	222.60	
	001-216700						ACCRUED AND WITHHELD FICA	152.98	
							FUND TOTAL	3,146.51	3,146.51
010	GENERAL FUND	2021	5	51424	02/25/2021				
	010-110100						EQUITY IN POOLED CASH	1,838.46	
	010-311300						EXPENDITURE CONTROL		1,838.46
							FUND TOTAL	1,838.46	1,838.46

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 4
 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,838.46	
010	GENERAL FUND		1,838.46
TOTAL		1,838.46	1,838.46

** END OF REPORT - Generated by Courtney Wright **

02/24/2021 12:36
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL2

P
prjournl 1

WARRANT V22521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC V22521

GL EFF DATE 02/25/2021
REFERENCE V22521
REFERENCE2 VV22521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 5			GL EFF DATE 02/25/2021	
290	600100		FIRE	WAGES AND SALARIES	-1,525.21
290	601000		FIRE	HOLIDAY PAY	-122.72
290	601900		FIRE	STATE RETIREMENT	-286.74
290	602200		FIRE	FICA TAXES	-111.43
290	602600		FIRE	HEALTH INSURANCE	-577.01
FUND TOTALS					-2,623.11
GRAND TOTALS					-2,623.11

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL2

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 51432									
PRJ 001-100351	02/25/2021	V22521	V22521	VV22521	VV22521	PAYROLL CLEARING			1,526.57
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-213700	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-FEDERAL		48.33	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-213900	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-STATE		23.01	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-214100	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-RETIREMENT		435.05	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-214300	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-HEALTH INSURANCE		764.42	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-214350	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-VISION 100%EE PAID		3.90	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-214900	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-DEFERRED COMP		25.00	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-216150	02/25/2021	V22521	V22521	VV22521	VV22521	WITHHOLDING-LINCOLN NATL LIFE		4.00	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-216700	02/25/2021	V22521	V22521	VV22521	VV22521	ACCRUED AND WITHHELD FICA		222.86	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 290-600100	02/25/2021	V22521	V22521	VV22521	VV22521	WAGES AND SALARIES			1,525.21
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 001-100351	02/25/2021	V22521	V22521	VV22521	VV22521	PAYROLL CLEARING		2,623.11	
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 290-601000	02/25/2021	V22521	V22521	VV22521	VV22521	HOLIDAY PAY			122.72
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 290-601900	02/25/2021	V22521	V22521	VV22521	VV22521	STATE RETIREMENT			286.74
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 290-602200	02/25/2021	V22521	V22521	VV22521	VV22521	FICA TAXES			111.43
						WARRANT=V22521 RUN=V VOID PAY			
PRJ 290-602600	02/25/2021	V22521	V22521	VV22521	VV22521	HEALTH INSURANCE			577.01
						WARRANT=V22521 RUN=V VOID PAY			
GENERAL LEDGER TOTAL								4,149.68	4,149.68
PRJ 001-200100	02/25/2021					EQTY IN PLD CASH-GENERAL			2,623.11
PRJ 010-110100	02/25/2021					EQUITY IN POOLED CASH		2,623.11	
SYSTEM GENERATED ENTRIES TOTAL								2,623.11	2,623.11
JOURNAL 2021/05/51432 TOTAL								6,772.79	6,772.79
2021 5 51432									
PRJ 010-311300	02/25/2021	V22521	V22521	VV22521	VV22521	EXPENDITURE CONTROL			2,623.11
						WARRANT=V22521 RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL2

P 3
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YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
001	POOLED CASH					2021	5	51432	02/25/2021			
	001-100351									PAYROLL CLEARING	2,623.11	
	001-100351									PAYROLL CLEARING		1,526.57
	001-200100									EQTY IN PLD CASH-GENERAL		2,623.11
	001-213700									WITHHOLDING-FEDERAL	48.33	
	001-213900									WITHHOLDING-STATE	23.01	
	001-214100									WITHHOLDING-RETIREMENT	435.05	
	001-214300									WITHHOLDING-HEALTH INSURANCE	764.42	
	001-214350									WITHHOLDING-VISION 100%EE PAID	3.90	
	001-214900									WITHHOLDING-DEFERRED COMP	25.00	
	001-216150									WITHHOLDING-LINCOLN NATL LIFE	4.00	
	001-216700									ACCRUED AND WITHHELD FICA	222.86	
										FUND TOTAL	4,149.68	4,149.68
010	GENERAL FUND					2021	5	51432	02/25/2021			
	010-110100									EQUITY IN POOLED CASH	2,623.11	
	010-311300									EXPENDITURE CONTROL		2,623.11
										FUND TOTAL	2,623.11	2,623.11

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL2

P 4
 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	2,623.11	
010	GENERAL FUND		2,623.11
TOTAL		2,623.11	2,623.11

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 021121

PAY PERIOD 01/25/2021 to 02/07/2021

CHECK DATE 02/11/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022121PR

GL EFF DATE 02/11/2021
REFERENCE 021121
REFERENCE2 1021121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 5				GL EFF DATE 02/11/2021	
111	600100	5	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.81
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	31,580.50
125	601900		JUDICIAL	STATE RETIREMENT	5,465.98
125	602200		JUDICIAL	FICA TAXES	2,273.89
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.51
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	36,084.49
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,170.96
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,600.55
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,443.25
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.87
150	600400		INFORMATION TECHNOLOGY	OVERTIME	123.26
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,018.21
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,658.20
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	329,907.23
213	600400		POLICE OPERATING	OVERTIME	39,884.00
213	601000		POLICE OPERATING	HOLIDAY PAY	4,724.40
213	601900		POLICE OPERATING	STATE RETIREMENT	65,165.80
213	602200		POLICE OPERATING	FICA TAXES	27,320.04
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,948.85
290	600100		FIRE	WAGES AND SALARIES	268,171.65
290	600400		FIRE	OVERTIME	566.98
290	601900		FIRE	STATE RETIREMENT	46,760.53
290	602200		FIRE	FICA TAXES	19,206.29
290	602600		FIRE	HEALTH INSURANCE	52,736.36
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.38
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.13
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.92
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	731.45
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,327.48
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	983.26
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,159.48
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,468.95

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

WARRANT 021121

PAY PERIOD 01/25/2021 to 02/07/2021

CHECK DATE 02/11/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022121PR

GL EFF DATE 02/11/2021
REFERENCE 021121
REFERENCE2 1021121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,053.30
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	17,156.34
325	601900		ENGINEERING	STATE RETIREMENT	2,990.43
325	602200		ENGINEERING	FICA TAXES	1,273.70
325	602600		ENGINEERING	HEALTH INSURANCE	2,069.16
411	600100		LEISURE SERVICES	WAGES AND SALARIES	55,683.65
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	813.07
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,895.46
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	2,736.84
411	600400	41130	LEISURE SERVICES	OVERTIME	16.76
411	600400	41136	LEISURE SERVICES	OVERTIME	517.93
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,170.38
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	144.39
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,289.94
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,212.94
411	602200	41130	LEISURE SERVICES	FICA TAXES	59.95
411	602200	41136	LEISURE SERVICES	FICA TAXES	541.65
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.44
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,641.22
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	201.33
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,919.31
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	507.96
415	602200		BUILDING MAINTENANCE	FICA TAXES	205.96
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	829.47
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	89.41
425	601900		SENIOR CITIZENS	STATE RETIREMENT	15.56
425	602200		SENIOR CITIZENS	FICA TAXES	6.84
430	600100		BEAUTIFICATION	WAGES AND SALARIES	2.88
430	601900		BEAUTIFICATION	STATE RETIREMENT	.50
430	602200		BEAUTIFICATION	FICA TAXES	.21
430	602600		BEAUTIFICATION	HEALTH INSURANCE	.86

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 021121

PAY PERIOD 01/25/2021 to 02/07/2021

CHECK DATE 02/11/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022121PR

GL EFF DATE 02/11/2021
REFERENCE 021121
REFERENCE2 1021121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	38,179.52
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,643.26
611	602200		PLANNING AND ZONING	FICA TAXES	2,759.78
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,884.29
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.61
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,351,965.91
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,603.33
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	84.39
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	278.98
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	14.68
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	116.61
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	6.13
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	310.82
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	16.36
FUND TOTALS					6,532.14
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.63
811	600400		UTILITY BILLING	OVERTIME	365.90
811	601900		UTILITY BILLING	STATE RETIREMENT	4,492.98
811	602200		UTILITY BILLING	FICA TAXES	1,888.91
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,138.44
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,623.74
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,591.32
445	600400		JOSEPH T JONES	OVERTIME	26.77
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,499.54
445	602200		JOSEPH T JONES	FICA TAXES	622.03
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,631.62
FUND TOTALS					12,371.28
GRAND TOTALS					1,409,493.07

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WARRANT 021121

PAY PERIOD 01/25/2021 to 02/07/2021

CHECK DATE 02/11/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022121PR

GL EFF DATE 02/11/2021
REFERENCE 021121
REFERENCE2 1021121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 50640									
PRJ 001-100351	02/11/2021	022121PR	021121	1021121	1021121	PAYROLL CLEARING		747,091.77	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-213700	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-FEDERAL			67,374.21
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-213700	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-FEDERAL		67,232.08	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-100351	02/11/2021	022121PR	021121	1021121	1021121	PAYROLL CLEARING			1,624,956.57
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-213900	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-STATE			26,800.75
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214100	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-RETIREMENT			262,590.54
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214300	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-HEALTH INSURANCE			214,722.81
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214350	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-VISION 100%EE PAID			2,576.83
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214400	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-FLEX SPENDING ACCT			3,143.57
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214700	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-GARNISHMENTS			7,122.46
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214700	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-GARNISHMENTS		4,495.38	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-214900	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-DEFERRED COMP			7,145.50
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-215900	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-POLICE BENEVOLENT			728.25
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216100	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-COLONIAL LIFE			89.19
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216150	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-LINCOLN NATL LIFE			5,532.55
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216300	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-AFLAC			4,411.20
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216350	02/11/2021	022121PR	021121	1021121	1021121	W/H SUN LIFE			789.45
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216500	02/11/2021	022121PR	021121	1021121	1021121	WITHHOLDING-PREPAID LEGAL			37.40
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216700	02/11/2021	022121PR	021121	1021121	1021121	ACCRUED AND WITHHELD FICA			144,027.06
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 001-216700	02/11/2021	022121PR	021121	1021121	1021121	ACCRUED AND WITHHELD FICA		143,736.04	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 111-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		8,290.03	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 111-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		1,442.46	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 111-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		593.60	
						WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 111-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		1,546.60	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,652.44	
PRJ 115-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,505.51	
PRJ 115-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		563.81	
PRJ 115-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,792.60	
PRJ 125-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		31,580.50	
PRJ 125-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		5,465.98	
PRJ 125-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		2,273.89	
PRJ 125-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,600.34	
PRJ 135-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,316.09	
PRJ 135-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,883.00	
PRJ 135-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		1,622.51	
PRJ 135-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,429.18	
PRJ 145-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		36,084.49	
PRJ 145-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		6,170.96	
PRJ 145-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		2,600.55	
PRJ 145-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,443.25	
PRJ 150-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,969.87	
PRJ 150-600400	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						OVERTIME		123.26	
PRJ 150-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,018.21	
PRJ 150-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		1,658.20	
PRJ 150-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,612.20	
PRJ 213-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		329,907.23	
PRJ 213-600400	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						OVERTIME		39,884.00	
PRJ 213-601000	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HOLIDAY PAY		4,724.40	
	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		65,165.80	
PRJ 213-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 213-602600	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		27,320.04	
PRJ 290-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 290-600400	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		53,948.85	
PRJ 290-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 290-602200	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		268,171.65	
PRJ 290-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 313-600100	02/11/2021	022121PR	021121	1021121	1021121	OVERTIME		566.98	
PRJ 313-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 313-602200	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		46,760.53	
PRJ 313-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 315-600100	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		19,206.29	
PRJ 315-600400	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 315-601900	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		52,736.36	
PRJ 315-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 315-602600	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		17,981.38	
PRJ 335-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 335-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		3,139.19	
PRJ 335-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 335-602600	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		1,331.13	
PRJ 335-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 335-601900	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		1,801.67	
PRJ 335-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 335-602600	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		12,584.92	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	OVERTIME		731.45	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		2,327.48	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		983.26	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		2,225.07	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		14,159.48	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		2,468.95	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		1,053.30	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		1,553.03	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		17,156.34	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		2,990.43	
PRJ 325-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-601900	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		1,273.70	
PRJ 325-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 325-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE		2,069.16	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600100-41130	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		55,683.65	
PRJ 411-600100-41136	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600100-41138	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		813.07	
PRJ 411-600100-41140	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600100-41143	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		6,895.46	
PRJ 411-600100-41144	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600400	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		1,323.13	
PRJ 411-600400-41130	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41138	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600400-41140	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41143	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES		1,130.01	
PRJ 411-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-601900-41130	02/11/2021	022121PR	021121	1021121	1021121	OVERTIME		2,736.84	
PRJ 411-601900-41136	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	02/11/2021	022121PR	021121	1021121	1021121	OVERTIME		16.76	
PRJ 411-601900-41140	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		517.93	
PRJ 411-601900-41144	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		10,170.38	
PRJ 411-602200-41130	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		144.39	
PRJ 411-602200-41138	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		1,289.94	
PRJ 411-602200-41143	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		230.22	
PRJ 411-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		200.01	
PRJ 411-602200-41136	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		200.01	
PRJ 411-602200-41140	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		196.62	
PRJ 411-602200-41144	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		4,212.94	
PRJ 411-602200-41130	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		59.95	
PRJ 411-602200-41138	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		541.65	
PRJ 411-602200-41143	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		99.64	
PRJ 411-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		74.35	
PRJ 411-602200-41136	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		77.44	
PRJ 411-602200-41140	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		86.26	
PRJ 411-602200-41144	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		12,641.22	
PRJ 411-602600-41130	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		201.33	
PRJ 411-602600-41136	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		998.44	
PRJ 411-602600-41138	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES WARRANT=021121 RUN=1 BIWEEKLY		2,919.31	
PRJ 415-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT WARRANT=021121 RUN=1 BIWEEKLY		507.96	
PRJ 415-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES WARRANT=021121 RUN=1 BIWEEKLY		205.96	
PRJ 415-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		829.47	
PRJ 425-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES WARRANT=021121 RUN=1 BIWEEKLY		89.41	
PRJ 425-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT WARRANT=021121 RUN=1 BIWEEKLY		15.56	
PRJ 425-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES WARRANT=021121 RUN=1 BIWEEKLY		6.84	
PRJ 430-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES WARRANT=021121 RUN=1 BIWEEKLY		2.88	
PRJ 430-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT WARRANT=021121 RUN=1 BIWEEKLY		.50	
PRJ 430-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES WARRANT=021121 RUN=1 BIWEEKLY		.21	
PRJ 430-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		.86	
PRJ 611-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES WARRANT=021121 RUN=1 BIWEEKLY		38,179.52	
PRJ 611-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT WARRANT=021121 RUN=1 BIWEEKLY		6,643.26	
PRJ 611-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES WARRANT=021121 RUN=1 BIWEEKLY		2,759.78	
PRJ 611-602600	02/11/2021	022121PR	021121	1021121	1021121	HEALTH INSURANCE WARRANT=021121 RUN=1 BIWEEKLY		6,884.29	
PRJ 621-600100	02/11/2021	022121PR	021121	1021121	1021121	WAGES AND SALARIES WARRANT=021121 RUN=1 BIWEEKLY		5,975.18	
PRJ 621-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT WARRANT=021121 RUN=1 BIWEEKLY		1,039.68	
PRJ 621-602200	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		431.61	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 621-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		998.44	
PRJ 511-600100-05600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		527.84	
PRJ 511-602200-05600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		224.61	
PRJ 511-602600-05600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		314.82	
PRJ 515-600100-74500	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,603.33	
PRJ 515-600100-75100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		84.39	
PRJ 515-601900-74500	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		278.98	
PRJ 515-601900-75100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		14.68	
PRJ 515-602200-74500	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		116.61	
PRJ 515-602200-75100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		6.13	
PRJ 515-602600-74500	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		310.82	
PRJ 515-602600-75100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		16.36	
PRJ 811-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		25,455.63	
PRJ 811-600400	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						OVERTIME		365.90	
PRJ 811-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,492.98	
PRJ 811-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		1,888.91	
PRJ 811-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,138.44	
PRJ 825-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,609.58	
PRJ 825-601900	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		280.07	
PRJ 825-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						FICA TAXES		118.33	
PRJ 825-602600	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		273.90	
PRJ 445-600100	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,591.32	
PRJ 445-600400	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY			
						OVERTIME		26.77	
						WARRANT=021121 RUN=1 BIWEEKLY			

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YEAR SRC	PER ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
PRJ	445-601900	02/11/2021	022121PR	021121	1021121	1021121	STATE RETIREMENT		1,499.54	
PRJ	445-602200	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY		622.03	
PRJ	445-602600	02/11/2021	022121PR	021121	1021121	1021121	FICA TAXES		1,631.62	
							WARRANT=021121 RUN=1 BIWEEKLY			
							HEALTH INSURANCE			
							WARRANT=021121 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL									2,372,048.34	2,372,048.34
PRJ	001-200100	02/11/2021					EQTY IN PLD CASH-GENERAL		1,351,965.91	
PRJ	010-110100	02/11/2021					EQUITY IN POOLED CASH			1,351,965.91
PRJ	001-201900	02/11/2021					EQTY IN PLD CASH-CDBG		6,532.14	
PRJ	200-110100	02/11/2021					EQUITY IN POOLED CASH			6,532.14
PRJ	001-203700	02/11/2021					EQTY IN PLD CASH-WATER\SEWER		38,623.74	
PRJ	400-110100	02/11/2021					EQUITY IN POOLED CASH			38,623.74
PRJ	001-204300	02/11/2021					EQTY IN PLD CASH-J T JONES		12,371.28	
PRJ	420-110100	02/11/2021					EQUITY IN POOLED CASH			12,371.28
SYSTEM GENERATED ENTRIES TOTAL									1,409,493.07	1,409,493.07
JOURNAL 2021/05/50640 TOTAL									3,781,541.41	3,781,541.41
2021	5	50640								
PRJ	010-311300	02/11/2021	022121PR	021121	1021121	1021121	EXPENDITURE CONTROL		1,351,965.91	
PRJ	200-311300	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY		6,532.14	
PRJ	400-311300	02/11/2021	022121PR	021121	1021121	1021121	EXPENDITURE CONTROL		38,623.74	
PRJ	420-311300	02/11/2021	022121PR	021121	1021121	1021121	WARRANT=021121 RUN=1 BIWEEKLY		12,371.28	
							EXPENDITURE CONTROL			
							WARRANT=021121 RUN=1 BIWEEKLY			

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	5	50640	02/11/2021				
001-100351					PAYROLL CLEARING	747,091.77		
001-100351					PAYROLL CLEARING			1,624,956.57
001-200100					EQTY IN PLD CASH-GENERAL	1,351,965.91		
001-201900					EQTY IN PLD CASH-CDBG	6,532.14		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,623.74		
001-204300					EQTY IN PLD CASH-J T JONES	12,371.28		
001-213700					WITHHOLDING-FEDERAL	67,232.08		
001-213700					WITHHOLDING-FEDERAL			67,374.21
001-213900					WITHHOLDING-STATE			26,800.75
001-214100					WITHHOLDING-RETIREMENT			262,590.54
001-214300					WITHHOLDING-HEALTH INSURANCE			214,722.81
001-214350					WITHHOLDING-VISION 100%EE PAID			2,576.83
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,143.57
001-214700					WITHHOLDING-GARNISHMENTS	4,495.38		
001-214700					WITHHOLDING-GARNISHMENTS			7,122.46
001-214900					WITHHOLDING-DEFERRED COMP			7,145.50
001-215900					WITHHOLDING-POLICE BENEVOLENT			728.25
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,532.55
001-216300					WITHHOLDING-AFLAC			4,411.20
001-216350					W/H SUN LIFE			789.45
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	143,736.04		
001-216700					ACCRUED AND WITHHELD FICA			144,027.06
					FUND TOTAL	2,372,048.34		2,372,048.34
010 GENERAL FUND	2021	5	50640	02/11/2021				
010-110100					EQUITY IN POOLED CASH			1,351,965.91
010-311300					EXPENDITURE CONTROL	1,351,965.91		
					FUND TOTAL	1,351,965.91		1,351,965.91
200 COMMUNITY DEVELOPMENT	2021	5	50640	02/11/2021				
200-110100					EQUITY IN POOLED CASH			6,532.14
200-311300					EXPENDITURE CONTROL	6,532.14		
					FUND TOTAL	6,532.14		6,532.14
400 WATER/SEWER UTILITY FUND	2021	5	50640	02/11/2021				
400-110100					EQUITY IN POOLED CASH			38,623.74
400-311300					EXPENDITURE CONTROL	38,623.74		
					FUND TOTAL	38,623.74		38,623.74
420 JOSEPH T JONES	2021	5	50640	02/11/2021				
420-110100					EQUITY IN POOLED CASH			12,371.28
420-311300					EXPENDITURE CONTROL	12,371.28		

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FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						12,371.28	12,371.28

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,409,493.07	
010	GENERAL FUND		1,351,965.91
200	COMMUNITY DEVELOPMENT		6,532.14
400	WATER/SEWER UTILITY FUND		38,623.74
420	JOSEPH T JONES		12,371.28
TOTAL		1,409,493.07	1,409,493.07

** END OF REPORT - Generated by Cherie Randall **

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GENERAL LEDGER DISTRIBUTION JOURNAL: 022521

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WARRANT 022521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022521pr

GL EFF DATE 02/25/2021
REFERENCE 022521
REFERENCE2 1022521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 5				GL EFF DATE 02/25/2021	
111	600100	5	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.45
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.52
115	602200		LEGISLATIVE	FICA TAXES	563.81
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	28,680.77
125	601900		JUDICIAL	STATE RETIREMENT	4,990.47
125	602200		JUDICIAL	FICA TAXES	2,052.12
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.51
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	37,592.72
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,432.71
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,710.42
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,638.39
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.88
150	600400		INFORMATION TECHNOLOGY	OVERTIME	73.81
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,009.60
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,654.42
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	330,645.67
213	600400		POLICE OPERATING	OVERTIME	41,192.06
213	601000		POLICE OPERATING	HOLIDAY PAY	11,675.20
213	601900		POLICE OPERATING	STATE RETIREMENT	66,731.31
213	602200		POLICE OPERATING	FICA TAXES	28,017.56
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,627.78
290	600100		FIRE	WAGES AND SALARIES	263,809.84
290	600400		FIRE	OVERTIME	44,718.53
290	601000		FIRE	HOLIDAY PAY	16,292.96
290	601900		FIRE	STATE RETIREMENT	56,518.89
290	602200		FIRE	FICA TAXES	23,492.93
290	602600		FIRE	HEALTH INSURANCE	52,877.26
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.87
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,106.86
315	601000		TRAFFIC CONTROL AND SAFETY	HOLIDAY PAY	18.26
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,395.98
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,013.33
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07

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GENERAL LEDGER DISTRIBUTION JOURNAL: 022521

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WARRANT 022521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022521pr

GL EFF DATE 02/25/2021
REFERENCE 022521
REFERENCE2 1022521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,313.32
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,321.75
335	602200		MAINTENANCE GARAGE	FICA TAXES	988.55
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	17,156.37
325	601900		ENGINEERING	STATE RETIREMENT	2,990.43
325	602200		ENGINEERING	FICA TAXES	1,273.68
325	602600		ENGINEERING	HEALTH INSURANCE	2,069.16
411	600100		LEISURE SERVICES	WAGES AND SALARIES	56,814.72
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	885.71
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,043.09
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.12
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	1,301.39
411	600400	41136	LEISURE SERVICES	OVERTIME	405.16
411	600400	41143	LEISURE SERVICES	OVERTIME	10.78
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,117.39
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	154.11
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,122.00
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	201.89
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,188.59
411	602200	41130	LEISURE SERVICES	FICA TAXES	63.93
411	602200	41136	LEISURE SERVICES	FICA TAXES	469.22
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	78.26
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,621.27
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	218.92
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	950.90
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,250.29
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	565.55
415	602200		BUILDING MAINTENANCE	FICA TAXES	231.95
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	834.86
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	268.23
425	601900		SENIOR CITIZENS	STATE RETIREMENT	46.67
425	602200		SENIOR CITIZENS	FICA TAXES	20.52
430	600100		BEAUTIFICATION	WAGES AND SALARIES	152.53
430	601900		BEAUTIFICATION	STATE RETIREMENT	26.54

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GENERAL LEDGER DISTRIBUTION JOURNAL: 022521

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WARRANT 022521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022521pr

GL EFF DATE 02/25/2021
REFERENCE 022521
REFERENCE2 1022521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
430	602200		BEAUTIFICATION	FICA TAXES	10.97
430	602600		BEAUTIFICATION	HEALTH INSURANCE	45.37
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	36,188.35
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,296.80
611	602200		PLANNING AND ZONING	FICA TAXES	2,614.18
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,655.80
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.63
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,427,632.72
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,397.64
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	290.07
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	243.19
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	50.47
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	101.63
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	21.10
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	270.95
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	56.23
FUND TOTALS					6,532.12
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	600400		UTILITY BILLING	OVERTIME	311.93
811	601000		UTILITY BILLING	HOLIDAY PAY	17.09
811	601900		UTILITY BILLING	STATE RETIREMENT	4,486.54
811	602200		UTILITY BILLING	FICA TAXES	1,886.09
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,138.44
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.32
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,577.56
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,576.36
445	600400		JOSEPH T JONES	OVERTIME	13.19
445	601000		JOSEPH T JONES	HOLIDAY PAY	188.54
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,527.38
445	602200		JOSEPH T JONES	FICA TAXES	634.23
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,631.62

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WARRANT 022521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC 022521pr

GL EFF DATE 02/25/2021
 REFERENCE 022521
 REFERENCE2 1022521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	12,571.32
				GRAND TOTALS	1,485,313.72

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WARRANT 022521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,138.60
		Total for vendor/remit: 1282/0	5,138.60

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 51345									
PRJ 001-100351	02/25/2021	022521pr	022521	1022521	1022521	PAYROLL CLEARING WARRANT=022521 RUN=1 BIWEEKLY		780,610.22	
PRJ 001-213700	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-FEDERAL WARRANT=022521 RUN=1 BIWEEKLY			72,946.96
PRJ 001-213700	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-FEDERAL WARRANT=022521 RUN=1 BIWEEKLY		72,946.96	
PRJ 001-100351	02/25/2021	022521pr	022521	1022521	1022521	PAYROLL CLEARING WARRANT=022521 RUN=1 BIWEEKLY			2,791,364.81
PRJ 001-213900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-STATE WARRANT=022521 RUN=1 BIWEEKLY			29,502.48
PRJ 001-213900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-STATE WARRANT=022521 RUN=1 BIWEEKLY		56,251.49	
PRJ 001-214100	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY			278,678.22
PRJ 001-214100	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		540,766.60	
PRJ 001-214300	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY			214,443.36
PRJ 001-214300	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		429,116.17	
PRJ 001-214350	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-VISION 100%EE PAID WARRANT=022521 RUN=1 BIWEEKLY			2,561.77
PRJ 001-214400	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022521 RUN=1 BIWEEKLY			3,143.57
PRJ 001-214400	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022521 RUN=1 BIWEEKLY		6,287.14	
PRJ 001-214700	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-GARNISHMENTS WARRANT=022521 RUN=1 BIWEEKLY			7,281.19
PRJ 001-214700	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-GARNISHMENTS WARRANT=022521 RUN=1 BIWEEKLY		9,908.27	
PRJ 001-214900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-DEFERRED COMP WARRANT=022521 RUN=1 BIWEEKLY			7,145.50
PRJ 001-214900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-DEFERRED COMP WARRANT=022521 RUN=1 BIWEEKLY		14,291.00	
PRJ 001-215900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-POLICE BENEVOLENT WARRANT=022521 RUN=1 BIWEEKLY			728.25
PRJ 001-215900	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-POLICE BENEVOLENT WARRANT=022521 RUN=1 BIWEEKLY		1,444.75	
PRJ 001-216100	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-COLONIAL LIFE WARRANT=022521 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-COLONIAL LIFE WARRANT=022521 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=022521 RUN=1 BIWEEKLY			5,520.85
PRJ 001-216150	02/25/2021	022521pr	022521	1022521	1022521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=022521 RUN=1 BIWEEKLY		11,053.40	
PRJ 001-216300						WITHHOLDING-AFLAC			4,403.01

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PRJ 001-216300	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		8,814.21	
PRJ 001-216350	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY W/H SUN LIFE			789.45
PRJ 001-216350	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY W/H SUN LIFE		1,578.90	
PRJ 001-216500	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			153,339.02
PRJ 001-216700	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		153,339.02	
PRJ 111-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY FICA TAXES		593.61	
PRJ 111-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WAGES AND SALARIES		8,652.45	
PRJ 115-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY STATE RETIREMENT		1,505.52	
PRJ 115-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY FICA TAXES		563.81	
PRJ 115-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WAGES AND SALARIES		28,680.77	
PRJ 125-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY STATE RETIREMENT		4,990.47	
PRJ 125-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY FICA TAXES		2,052.12	
PRJ 125-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY FICA TAXES		1,622.51	
PRJ 135-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY WAGES AND SALARIES		37,592.72	
	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			

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PRJ 145-601900	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT		6,432.71	
PRJ 145-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 145-602600	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES		2,710.42	
PRJ 150-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 150-600400	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE		5,638.39	
PRJ 150-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 150-602200	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES		22,969.88	
PRJ 150-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-600100	02/25/2021	022521pr	022521	1022521	1022521	OVERTIME		73.81	
PRJ 213-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-601000	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT		4,009.60	
PRJ 213-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES		1,654.42	
PRJ 213-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-600100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE		4,612.20	
PRJ 213-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-601000	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES		330,645.67	
PRJ 213-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 213-602200	02/25/2021	022521pr	022521	1022521	1022521	OVERTIME		41,192.06	
PRJ 213-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-600100	02/25/2021	022521pr	022521	1022521	1022521	HOLIDAY PAY		11,675.20	
PRJ 290-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-601000	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT		66,731.31	
PRJ 290-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES		28,017.56	
PRJ 290-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-600100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE		53,627.78	
PRJ 290-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-601000	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES		263,809.84	
PRJ 290-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 290-602200	02/25/2021	022521pr	022521	1022521	1022521	OVERTIME		44,718.53	
PRJ 290-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 313-600100	02/25/2021	022521pr	022521	1022521	1022521	HOLIDAY PAY		16,292.96	
PRJ 313-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 313-601000	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT		56,518.89	
PRJ 313-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 313-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES		23,492.93	
PRJ 313-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-600100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE		52,877.26	
PRJ 315-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-601000	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES		17,981.36	
PRJ 315-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-602200	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT		3,139.19	
PRJ 315-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-600100	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES		1,331.10	
PRJ 315-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-601000	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
PRJ 315-602200	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES		12,584.87	

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 GENERAL LEDGER DISTRIBUTION JOURNAL: 022521

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 315-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						OVERTIME		1,106.86	
PRJ 315-601000	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						HOLIDAY PAY		18.26	
PRJ 315-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,395.98	
PRJ 315-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						FICA TAXES		1,013.33	
PRJ 315-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,225.07	
PRJ 335-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		13,313.32	
PRJ 335-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,321.75	
PRJ 335-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						FICA TAXES		988.55	
PRJ 335-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,553.03	
PRJ 325-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		17,156.37	
PRJ 325-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,990.43	
PRJ 325-602200	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						FICA TAXES		1,273.68	
PRJ 325-602600	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,069.16	
PRJ 411-600100	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		56,814.72	
PRJ 411-600100-41130	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		885.71	
PRJ 411-600100-41136	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		6,043.09	
PRJ 411-600100-41138	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,323.12	
PRJ 411-600100-41140	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41144	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,130.02	
PRJ 411-600400	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						OVERTIME		1,301.39	
PRJ 411-600400-41136	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						OVERTIME		405.16	
PRJ 411-600400-41143	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						OVERTIME		10.78	
PRJ 411-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			
						STATE RETIREMENT		10,117.39	
	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			

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PRJ 411-601900-41130	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		154.11	
PRJ 411-601900-41136	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		1,122.00	
PRJ 411-601900-41138	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		201.89	
PRJ 411-601900-41144	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		196.62	
PRJ 411-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		4,188.59	
PRJ 411-602200-41130	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		63.93	
PRJ 411-602200-41136	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		469.22	
PRJ 411-602200-41138	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		99.64	
PRJ 411-602200-41140	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		78.26	
PRJ 411-602200-41144	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		86.25	
PRJ 411-602600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		12,621.27	
PRJ 411-602600-41130	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		218.92	
PRJ 411-602600-41136	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		950.90	
PRJ 411-602600-41138	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		3,250.29	
PRJ 415-601900	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		565.55	
PRJ 415-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		231.95	
PRJ 415-602600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		834.86	
PRJ 425-600100						WAGES AND SALARIES		268.23	

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PRJ 425-601900	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY		46.67	
PRJ 425-602200	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		20.52	
PRJ 430-600100	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		152.53	
PRJ 430-601900	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		26.54	
PRJ 430-602200	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		10.97	
PRJ 430-602600	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		45.37	
PRJ 611-600100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		36,188.35	
PRJ 611-601900	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		6,296.80	
PRJ 611-602200	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		2,614.18	
PRJ 611-602600	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		6,655.80	
PRJ 621-600100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		5,975.18	
PRJ 621-601900	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		1,039.68	
PRJ 621-602200	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		431.63	
PRJ 621-602600	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		998.44	
PRJ 511-600100-05600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		224.61	
PRJ 511-602600-05600	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		1,397.64	
PRJ 515-600100-75100	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		290.07	
PRJ 515-601900-74500	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		243.19	
PRJ 515-601900-75100	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		50.47	
PRJ 515-602200-74500	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		101.63	
PRJ 515-602200-75100	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		21.10	
	02/25/2021	022521pr	022521	1022521	1022521	WARRANT=022521 RUN=1 BIWEEKLY			

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PRJ 515-602600-74500	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		270.95	
PRJ 515-602600-75100	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		56.23	
PRJ 811-600100	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		25,455.60	
PRJ 811-600400	02/25/2021	022521pr	022521	1022521	1022521	OVERTIME WARRANT=022521 RUN=1 BIWEEKLY		311.93	
PRJ 811-601000	02/25/2021	022521pr	022521	1022521	1022521	HOLIDAY PAY WARRANT=022521 RUN=1 BIWEEKLY		17.09	
PRJ 811-601900	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		4,486.54	
PRJ 811-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		1,886.09	
PRJ 811-602600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		4,138.44	
PRJ 825-600100	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-601900	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		118.32	
PRJ 825-602600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	02/25/2021	022521pr	022521	1022521	1022521	WAGES AND SALARIES WARRANT=022521 RUN=1 BIWEEKLY		8,576.36	
PRJ 445-600400	02/25/2021	022521pr	022521	1022521	1022521	OVERTIME WARRANT=022521 RUN=1 BIWEEKLY		13.19	
PRJ 445-601000	02/25/2021	022521pr	022521	1022521	1022521	HOLIDAY PAY WARRANT=022521 RUN=1 BIWEEKLY		188.54	
PRJ 445-601900	02/25/2021	022521pr	022521	1022521	1022521	STATE RETIREMENT WARRANT=022521 RUN=1 BIWEEKLY		1,527.38	
PRJ 445-602200	02/25/2021	022521pr	022521	1022521	1022521	FICA TAXES WARRANT=022521 RUN=1 BIWEEKLY		634.23	
PRJ 445-602600	02/25/2021	022521pr	022521	1022521	1022521	HEALTH INSURANCE WARRANT=022521 RUN=1 BIWEEKLY		1,631.62	
GENERAL LEDGER TOTAL								3,571,975.03	3,571,975.03
PRJ 001-200100	02/25/2021					EQTY IN PLD CASH-GENERAL		1,427,632.72	
PRJ 010-110100	02/25/2021					EQUITY IN POOLED CASH			1,427,632.72
PRJ 001-201900	02/25/2021					EQTY IN PLD CASH-CDBG		6,532.12	
PRJ 200-110100	02/25/2021					EQUITY IN POOLED CASH			6,532.12
PRJ 001-203700						EQTY IN PLD CASH-WATER\SEWER		38,577.56	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						02/25/2021																
PRJ	400	-110100				02/25/2021										EQUITY IN POOLED CASH						38,577.56
PRJ	001	-204300				02/25/2021										EQTY IN PLD CASH-J T JONES				12,571.32		
PRJ	420	-110100				02/25/2021										EQUITY IN POOLED CASH						12,571.32
SYSTEM GENERATED ENTRIES TOTAL																				1,485,313.72		1,485,313.72
JOURNAL 2021/05/51345 TOTAL																				5,057,288.75		5,057,288.75
2021	5	51345														EXPENDITURE CONTROL				1,427,632.72		
PRJ	010	-311300				02/25/2021	022521pr		022521		1022521		1022521			WARRANT=022521 RUN=1 BIWEEKLY						
PRJ	200	-311300				02/25/2021	022521pr		022521		1022521		1022521			EXPENDITURE CONTROL				6,532.12		
PRJ	400	-311300				02/25/2021	022521pr		022521		1022521		1022521			EXPENDITURE CONTROL				38,577.56		
PRJ	420	-311300				02/25/2021	022521pr		022521		1022521		1022521			WARRANT=022521 RUN=1 BIWEEKLY						
						02/25/2021	022521pr		022521		1022521		1022521			EXPENDITURE CONTROL				12,571.32		
						02/25/2021	022521pr		022521		1022521		1022521			WARRANT=022521 RUN=1 BIWEEKLY						

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	5	51345	02/25/2021			
	001-100351					PAYROLL CLEARING	780,610.22	
	001-100351					PAYROLL CLEARING		2,791,364.81
	001-200100					EQTY IN PLD CASH-GENERAL	1,427,632.72	
	001-201900					EQTY IN PLD CASH-CDBG	6,532.12	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	38,577.56	
	001-204300					EQTY IN PLD CASH-J T JONES	12,571.32	
	001-213700					WITHHOLDING-FEDERAL	72,946.96	
	001-213700					WITHHOLDING-FEDERAL		72,946.96
	001-213900					WITHHOLDING-STATE	56,251.49	
	001-213900					WITHHOLDING-STATE		29,502.48
	001-214100					WITHHOLDING-RETIREMENT	540,766.60	
	001-214100					WITHHOLDING-RETIREMENT		278,678.22
	001-214300					WITHHOLDING-HEALTH INSURANCE	429,116.17	
	001-214300					WITHHOLDING-HEALTH INSURANCE		214,443.36
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,561.77
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,287.14	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,143.57
	001-214700					WITHHOLDING-GARNISHMENTS	9,908.27	
	001-214700					WITHHOLDING-GARNISHMENTS		7,281.19
	001-214900					WITHHOLDING-DEFERRED COMP	14,291.00	
	001-214900					WITHHOLDING-DEFERRED COMP		7,145.50
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,444.75	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	11,053.40	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,520.85
	001-216300					WITHHOLDING-AFLAC	8,814.21	
	001-216300					WITHHOLDING-AFLAC		4,403.01
	001-216350					W/H SUN LIFE	1,578.90	
	001-216350					W/H SUN LIFE		789.45
	001-216500					WITHHOLDING-PREPAID LEGAL	74.80	
	001-216500					WITHHOLDING-PREPAID LEGAL		37.40
	001-216700					ACCRUED AND WITHHELD FICA	153,339.02	
	001-216700					ACCRUED AND WITHHELD FICA		153,339.02
						FUND TOTAL	3,571,975.03	3,571,975.03
010	GENERAL FUND	2021	5	51345	02/25/2021			
	010-110100					EQUITY IN POOLED CASH		1,427,632.72
	010-311300					EXPENDITURE CONTROL	1,427,632.72	
						FUND TOTAL	1,427,632.72	1,427,632.72
200	COMMUNITY DEVELOPMENT	2021	5	51345	02/25/2021			
	200-110100					EQUITY IN POOLED CASH		6,532.12
	200-311300					EXPENDITURE CONTROL	6,532.12	

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	6,532.12	6,532.12
400 WATER/SEWER UTILITY FUND	2021 5	51345	02/25/2021				
400-110100					EQUITY IN POOLED CASH		38,577.56
400-311300					EXPENDITURE CONTROL	38,577.56	
					FUND TOTAL	38,577.56	38,577.56
420 JOSEPH T JONES	2021 5	51345	02/25/2021				
420-110100					EQUITY IN POOLED CASH		12,571.32
420-311300					EXPENDITURE CONTROL	12,571.32	
					FUND TOTAL	12,571.32	12,571.32

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: 022521

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,485,313.72	
010	GENERAL FUND		1,427,632.72
200	COMMUNITY DEVELOPMENT		6,532.12
400	WATER/SEWER UTILITY FUND		38,577.56
420	JOSEPH T JONES		12,571.32
TOTAL		1,485,313.72	1,485,313.72

** END OF REPORT - Generated by Courtney Wright **

02/24/2021 15:18
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

prjournl 1

WARRANT A22521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

YEAR 2021 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22521APR

GL EFF DATE 02/25/2021
REFERENCE 22521A
REFERENCE2 1A22521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 5 001	100351	5	POOLED CASH	PAYROLL CLEARING	7.54
				FUND TOTALS	7.54
213	600400		POLICE OPERATING	OVERTIME	151.64
213	601900		POLICE OPERATING	STATE RETIREMENT	26.39
213	602200		POLICE OPERATING	FICA TAXES	11.61
290	600100		FIRE	WAGES AND SALARIES	1,647.94
290	601900		FIRE	STATE RETIREMENT	286.74
290	602200		FIRE	FICA TAXES	103.34
290	602600		FIRE	HEALTH INSURANCE	841.20
411	600100		LEISURE SERVICES	WAGES AND SALARIES	1,307.45
411	601900		LEISURE SERVICES	STATE RETIREMENT	227.50
411	602200		LEISURE SERVICES	FICA TAXES	89.52
411	602600		LEISURE SERVICES	HEALTH INSURANCE	426.83
				FUND TOTALS	5,120.16
				GRAND TOTALS	5,127.70

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT A22521

PAY PERIOD 02/08/2021 to 02/21/2021

CHECK DATE 02/25/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	0.00
		Total for vendor/remit: 1282/0	0.00

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

CLERK: cwright

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 5 51470									
PRJ 001-100351	02/25/2021	22521APR	22521A	1A22521	1A22521	PAYROLL CLEARING WARRANT=A22521 RUN=1 BIWEEKLY		3,395.52	
PRJ 001-100351	02/25/2021	22521APR	22521A	1A22521	1A22521	PAYROLL CLEARING WARRANT=A22521 RUN=1 BIWEEKLY			5,688.60
PRJ 001-213700	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-FEDERAL WARRANT=A22521 RUN=1 BIWEEKLY			118.30
PRJ 001-213700	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-FEDERAL WARRANT=A22521 RUN=1 BIWEEKLY		8.00	
PRJ 001-213900	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-STATE WARRANT=A22521 RUN=1 BIWEEKLY			30.53
PRJ 001-213900	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-STATE WARRANT=A22521 RUN=1 BIWEEKLY		1.46	
PRJ 001-214100	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-RETIREMENT WARRANT=A22521 RUN=1 BIWEEKLY			820.26
PRJ 001-214100	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-RETIREMENT WARRANT=A22521 RUN=1 BIWEEKLY		84.98	
PRJ 001-214300	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-HEALTH INSURANCE WARRANT=A22521 RUN=1 BIWEEKLY			1,692.35
PRJ 001-214300	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-HEALTH INSURANCE WARRANT=A22521 RUN=1 BIWEEKLY		370.07	
PRJ 001-214350	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-VISION 100%EE PAID WARRANT=A22521 RUN=1 BIWEEKLY			10.25
PRJ 001-214700	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-GARNISHMENTS WARRANT=A22521 RUN=1 BIWEEKLY			278.35
PRJ 001-214700	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-GARNISHMENTS WARRANT=A22521 RUN=1 BIWEEKLY		55.75	
PRJ 001-214900	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-DEFERRED COMP WARRANT=A22521 RUN=1 BIWEEKLY			25.00
PRJ 001-216150	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=A22521 RUN=1 BIWEEKLY			4.00
PRJ 001-216300	02/25/2021	22521APR	22521A	1A22521	1A22521	WITHHOLDING-AFLAC WARRANT=A22521 RUN=1 BIWEEKLY		7.54	
PRJ 001-216700	02/25/2021	22521APR	22521A	1A22521	1A22521	ACCRUED AND WITHHELD FICA WARRANT=A22521 RUN=1 BIWEEKLY			408.94
PRJ 001-216700	02/25/2021	22521APR	22521A	1A22521	1A22521	ACCRUED AND WITHHELD FICA WARRANT=A22521 RUN=1 BIWEEKLY		33.10	
PRJ 213-600400	02/25/2021	22521APR	22521A	1A22521	1A22521	OVERTIME WARRANT=A22521 RUN=1 BIWEEKLY		151.64	
PRJ 213-601900	02/25/2021	22521APR	22521A	1A22521	1A22521	STATE RETIREMENT WARRANT=A22521 RUN=1 BIWEEKLY		26.39	
PRJ 213-602200	02/25/2021	22521APR	22521A	1A22521	1A22521	FICA TAXES WARRANT=A22521 RUN=1 BIWEEKLY		11.61	
PRJ 290-600100	02/25/2021	22521APR	22521A	1A22521	1A22521	WAGES AND SALARIES WARRANT=A22521 RUN=1 BIWEEKLY		1,647.94	
PRJ 290-601900	02/25/2021	22521APR	22521A	1A22521	1A22521	STATE RETIREMENT WARRANT=A22521 RUN=1 BIWEEKLY		286.74	
PRJ 290-602200	02/25/2021	22521APR	22521A	1A22521	1A22521	FICA TAXES		103.34	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 290-602600	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
	02/25/2021	22521APR	22521A	1A22521	1A22521	HEALTH INSURANCE		841.20	
PRJ 411-600100	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
	02/25/2021	22521APR	22521A	1A22521	1A22521	WAGES AND SALARIES		1,307.45	
PRJ 411-601900	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
	02/25/2021	22521APR	22521A	1A22521	1A22521	STATE RETIREMENT		227.50	
PRJ 411-602200	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
	02/25/2021	22521APR	22521A	1A22521	1A22521	FICA TAXES		89.52	
PRJ 411-602600	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
	02/25/2021	22521APR	22521A	1A22521	1A22521	HEALTH INSURANCE		426.83	
	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								9,076.58	9,076.58
PRJ 001-200100	02/25/2021					EQTY IN PLD CASH-GENERAL		5,120.16	
PRJ 010-110100	02/25/2021					EQUITY IN POOLED CASH			5,120.16
SYSTEM GENERATED ENTRIES TOTAL								5,120.16	5,120.16
JOURNAL 2021/05/51470 TOTAL								14,196.74	14,196.74
2021 5 51470						EXPENDITURE CONTROL		5,120.16	
PRJ 010-311300	02/25/2021	22521APR	22521A	1A22521	1A22521	WARRANT=A22521 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	5	51470	02/25/2021				
001-100351					PAYROLL CLEARING	3,395.52		
001-100351					PAYROLL CLEARING			5,688.60
001-200100					EQTY IN PLD CASH-GENERAL	5,120.16		
001-213700					WITHHOLDING-FEDERAL	8.00		
001-213700					WITHHOLDING-FEDERAL			118.30
001-213900					WITHHOLDING-STATE	1.46		
001-213900					WITHHOLDING-STATE			30.53
001-214100					WITHHOLDING-RETIREMENT	84.98		
001-214100					WITHHOLDING-RETIREMENT			820.26
001-214300					WITHHOLDING-HEALTH INSURANCE	370.07		
001-214300					WITHHOLDING-HEALTH INSURANCE			1,692.35
001-214350					WITHHOLDING-VISION 100%EE PAID			10.25
001-214700					WITHHOLDING-GARNISHMENTS	55.75		
001-214700					WITHHOLDING-GARNISHMENTS			278.35
001-214900					WITHHOLDING-DEFERRED COMP			25.00
001-216150					WITHHOLDING-LINCOLN NATL LIFE			4.00
001-216300					WITHHOLDING-AFLAC	7.54		
001-216700					ACCRUED AND WITHHELD FICA	33.10		
001-216700					ACCRUED AND WITHHELD FICA			408.94
					FUND TOTAL	9,076.58		9,076.58
010 GENERAL FUND	2021	5	51470	02/25/2021				
010-110100					EQUITY IN POOLED CASH			5,120.16
010-311300					EXPENDITURE CONTROL	5,120.16		
					FUND TOTAL	5,120.16		5,120.16

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	5,120.16	
010	GENERAL FUND		5,120.16
TOTAL		5,120.16	5,120.16

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for March 2021

Attached are the bi-weekly payroll distribution journals for the month ended March 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

03/23/2021 15:36
cwright

CITY OF GULFPORT
G L DISTRIBUTION JOURNAL: BIWEEKLY PAY 32521

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prjournal1

WARRANT 032521

PAY PERIOD 03/08/2021 to 03/21/2021

CHECK DATE 03/25/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 32521

GL EFF DATE 03/25/2021
REFERENCE 32521
REFERENCE2 1032521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 6				GL EFF DATE 03/25/2021	
111	600100	6	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	28,680.73
125	601900		JUDICIAL	STATE RETIREMENT	4,990.47
125	602200		JUDICIAL	FICA TAXES	2,052.11
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.50
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	32,910.77
145	600400		GENERAL ADMINISTRATION	OVERTIME	19.44
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,573.04
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,374.94
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,081.48
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.86
150	600400		INFORMATION TECHNOLOGY	OVERTIME	153.81
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,023.52
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,660.55
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	343,391.31
213	600400		POLICE OPERATING	OVERTIME	39,990.42
213	601000		POLICE OPERATING	HOLIDAY PAY	2,998.92
213	601900		POLICE OPERATING	STATE RETIREMENT	67,230.23
213	602200		POLICE OPERATING	FICA TAXES	28,233.71
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,612.27
290	600100		FIRE	WAGES AND SALARIES	257,889.61
290	600400		FIRE	OVERTIME	52,136.21
290	601000		FIRE	HOLIDAY PAY	6,016.58
290	601900		FIRE	STATE RETIREMENT	54,991.32
290	602200		FIRE	FICA TAXES	22,833.75
290	602600		FIRE	HEALTH INSURANCE	52,311.59
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.35
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.11
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.90
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	875.65
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,352.58
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	994.28
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07

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cwright

CITY OF GULFPORT
G L DISTRIBUTION JOURNAL: BIWEEKLY PAY 32521

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prjournal

WARRANT 032521

PAY PERIOD 03/08/2021 to 03/21/2021

CHECK DATE 03/25/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 32521

GL EFF DATE 03/25/2021
REFERENCE 32521
REFERENCE2 1032521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,078.04
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,454.79
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,047.09
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,711.90
325	601900		ENGINEERING	STATE RETIREMENT	2,211.87
325	602200		ENGINEERING	FICA TAXES	935.64
325	602600		ENGINEERING	HEALTH INSURANCE	1,795.26
411	600100		LEISURE SERVICES	WAGES AND SALARIES	58,423.44
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	888.51
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,904.09
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	4,787.29
411	600400	41130	LEISURE SERVICES	OVERTIME	167.64
411	600400	41136	LEISURE SERVICES	OVERTIME	700.65
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,003.88
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	183.77
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,323.23
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,573.75
411	602200	41130	LEISURE SERVICES	FICA TAXES	76.94
411	602200	41136	LEISURE SERVICES	FICA TAXES	556.29
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.36
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.44
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,768.30
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	219.83
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,098.20
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	365.08
415	602200		BUILDING MAINTENANCE	FICA TAXES	153.31
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	410.85
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	16.76
425	601900		SENIOR CITIZENS	STATE RETIREMENT	2.92
425	602200		SENIOR CITIZENS	FICA TAXES	1.28
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	38,236.68
611	600400		PLANNING AND ZONING	OVERTIME	31.47

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cwright

CITY OF GULFPORT
G L DISTRIBUTION JOURNAL: BIWEEKLY PAY 32521

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prjournal 3

WARRANT 032521

PAY PERIOD 03/08/2021 to 03/21/2021

CHECK DATE 03/25/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 32521

GL EFF DATE 03/25/2021
REFERENCE 32521
REFERENCE2 1032521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,658.67
611	602200		PLANNING AND ZONING	FICA TAXES	2,773.21
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,655.80
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.63
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,416,565.28
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.60
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,687.71
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	293.66
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	122.73
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	327.18
FUND TOTALS					6,532.11
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.59
811	600400		UTILITY BILLING	OVERTIME	431.25
811	601900		UTILITY BILLING	STATE RETIREMENT	4,504.33
811	602200		UTILITY BILLING	FICA TAXES	1,893.93
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,138.44
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.57
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,705.41
445	600100		JOSEPH T JONES	WAGES AND SALARIES	10,591.52
445	600400		JOSEPH T JONES	OVERTIME	126.93
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,865.01
445	602200		JOSEPH T JONES	FICA TAXES	782.69
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,631.62
FUND TOTALS					14,997.77
GRAND TOTALS					1,476,800.57

03/23/2021 15:36
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CITY OF GULFPORT
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WARRANT 032521

PAY PERIOD 03/08/2021 to 03/21/2021

CHECK DATE 03/25/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,076.49
		Total for vendor/remit: 1282/0	5,076.49

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 6 61559	PRJ 001-100351	03/25/2021	32521	32521	1032521	1032521	PAYROLL CLEARING WARRANT=032521 RUN=1 BIWEEKLY		776,109.15	
	PRJ 001-213700	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-FEDERAL WARRANT=032521 RUN=1 BIWEEKLY			72,922.34
	PRJ 001-213700	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-FEDERAL WARRANT=032521 RUN=1 BIWEEKLY		72,922.34	
	PRJ 001-100351	03/25/2021	32521	32521	1032521	1032521	PAYROLL CLEARING WARRANT=032521 RUN=1 BIWEEKLY			2,784,191.80
	PRJ 001-213900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-STATE WARRANT=032521 RUN=1 BIWEEKLY			29,347.21
	PRJ 001-213900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-STATE WARRANT=032521 RUN=1 BIWEEKLY		56,883.21	
	PRJ 001-214100	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY			277,158.98
	PRJ 001-214100	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		544,964.14	
	PRJ 001-214300	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY			212,380.80
	PRJ 001-214300	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		426,084.54	
	PRJ 001-214350	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-VISION 100%EE PAID WARRANT=032521 RUN=1 BIWEEKLY			2,527.30
	PRJ 001-214400	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032521 RUN=1 BIWEEKLY			3,060.23
	PRJ 001-214400	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032521 RUN=1 BIWEEKLY		6,203.80	
	PRJ 001-214700	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-GARNISHMENTS WARRANT=032521 RUN=1 BIWEEKLY			7,375.84
	PRJ 001-214700	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-GARNISHMENTS WARRANT=032521 RUN=1 BIWEEKLY		10,041.90	
	PRJ 001-214900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-DEFERRED COMP WARRANT=032521 RUN=1 BIWEEKLY			7,340.00
	PRJ 001-214900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-DEFERRED COMP WARRANT=032521 RUN=1 BIWEEKLY		14,792.50	
	PRJ 001-215900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-POLICE BENEVOLENT WARRANT=032521 RUN=1 BIWEEKLY			728.25
	PRJ 001-215900	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-POLICE BENEVOLENT WARRANT=032521 RUN=1 BIWEEKLY		1,456.50	
	PRJ 001-216100	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-COLONIAL LIFE WARRANT=032521 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-COLONIAL LIFE WARRANT=032521 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=032521 RUN=1 BIWEEKLY			5,416.39
	PRJ 001-216150	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=032521 RUN=1 BIWEEKLY		10,878.98	
	PRJ 001-216300	03/25/2021	32521	32521	1032521	1032521	WITHHOLDING-AFLAC			4,356.79

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		8,752.26	
PRJ 001-216350	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY W/H SUN LIFE			789.45
PRJ 001-216350	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY W/H SUN LIFE		1,578.90	
PRJ 001-216500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			152,578.98
PRJ 001-216700	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		152,578.98	
PRJ 111-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		593.60	
PRJ 111-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		8,652.44	
PRJ 115-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		1,505.51	
PRJ 115-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		563.82	
PRJ 115-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		28,680.73	
PRJ 125-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		4,990.47	
PRJ 125-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		2,052.11	
PRJ 125-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		1,622.50	
PRJ 135-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		32,910.77	
	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			

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PRJ 145-600400	03/25/2021	32521	32521	1032521	1032521	OVERTIME		19.44	
PRJ 145-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 145-602200	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		5,573.04	
PRJ 145-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 150-600100	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		2,374.94	
PRJ 150-600400	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 150-601900	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		5,081.48	
PRJ 150-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 150-602600	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		22,969.86	
PRJ 213-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 213-600400	03/25/2021	32521	32521	1032521	1032521	OVERTIME		153.81	
PRJ 213-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 213-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		4,023.52	
PRJ 213-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 213-602600	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		1,660.55	
PRJ 290-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 290-600400	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		4,612.20	
PRJ 290-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 290-601900	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		343,391.31	
PRJ 290-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 290-602600	03/25/2021	32521	32521	1032521	1032521	OVERTIME		39,990.42	
PRJ 313-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-600400	03/25/2021	32521	32521	1032521	1032521	HOLIDAY PAY		2,998.92	
PRJ 313-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		67,230.23	
PRJ 313-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-602600	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		28,233.71	
PRJ 313-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-600400	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		53,612.27	
PRJ 313-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-601900	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		257,889.61	
PRJ 313-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-602600	03/25/2021	32521	32521	1032521	1032521	OVERTIME		52,136.21	
PRJ 313-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-600400	03/25/2021	32521	32521	1032521	1032521	HOLIDAY PAY		6,016.58	
PRJ 313-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		54,991.32	
PRJ 313-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-602600	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		22,833.75	
PRJ 313-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-600400	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		52,311.59	
PRJ 313-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-601900	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		17,981.35	
PRJ 313-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-602600	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		3,139.19	
PRJ 313-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-600400	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		1,331.11	
PRJ 313-601000	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 313-601900	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		1,801.67	

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PRJ 315-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 315-600400	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		12,584.90	
PRJ 315-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 315-602200	03/25/2021	32521	32521	1032521	1032521	OVERTIME		875.65	
PRJ 315-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 335-600100	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		2,352.58	
PRJ 335-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 335-602200	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		994.28	
PRJ 335-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 335-601900	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		2,225.07	
PRJ 335-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 335-602600	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		14,078.04	
PRJ 325-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 325-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		2,454.79	
PRJ 325-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 325-602600	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		1,047.09	
PRJ 411-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600400	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		1,553.03	
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		12,711.90	
PRJ 411-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		2,211.87	
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-602600	03/25/2021	32521	32521	1032521	1032521	FICA TAXES		935.64	
PRJ 411-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600400	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		1,795.26	
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		58,423.44	
PRJ 411-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600100-41130	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		888.51	
PRJ 411-600100-41136	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600100-41138	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		6,904.09	
PRJ 411-600100-41140	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600100-41143	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41144	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600400	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41130	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41140	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-600400-41143	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		1,130.01	
PRJ 411-600400-41144	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	OVERTIME		4,787.29	
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-602600	03/25/2021	32521	32521	1032521	1032521	OVERTIME		167.64	
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	OVERTIME		700.65	
PRJ 411-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 411-601900	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		11,003.88	
PRJ 411-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			

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PRJ 411-601900-41130	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		183.77	
PRJ 411-601900-41136	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		1,323.23	
PRJ 411-601900-41138	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41144	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		196.62	
PRJ 411-602200	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		4,573.75	
PRJ 411-602200-41130	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		76.94	
PRJ 411-602200-41136	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		556.29	
PRJ 411-602200-41138	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		99.64	
PRJ 411-602200-41140	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		74.36	
PRJ 411-602200-41143	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		77.44	
PRJ 411-602200-41144	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		86.26	
PRJ 411-602600	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		12,768.30	
PRJ 411-602600-41130	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		219.83	
PRJ 411-602600-41136	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		998.44	
PRJ 411-602600-41138	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	03/25/2021 32521		32521	1032521	1032521	WAGES AND SALARIES WARRANT=032521 RUN=1 BIWEEKLY		2,098.20	
PRJ 415-601900	03/25/2021 32521		32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		365.08	
PRJ 415-602200	03/25/2021 32521		32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		153.31	
PRJ 415-602600	03/25/2021 32521		32521	1032521	1032521	HEALTH INSURANCE WARRANT=032521 RUN=1 BIWEEKLY		410.85	
PRJ 425-600100						WAGES AND SALARIES		16.76	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 425-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			
PRJ 425-602200	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT WARRANT=032521 RUN=1 BIWEEKLY		2.92	
PRJ 611-600100	03/25/2021	32521	32521	1032521	1032521	FICA TAXES WARRANT=032521 RUN=1 BIWEEKLY		1.28	
PRJ 611-600400	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		38,236.68	
PRJ 611-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY OVERTIME		31.47	
PRJ 611-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		6,658.67	
PRJ 611-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		2,773.21	
PRJ 621-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		6,655.80	
PRJ 621-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		5,975.18	
PRJ 621-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		1,039.68	
PRJ 511-600100-05600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		431.63	
PRJ 511-601900-05600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		998.44	
PRJ 511-602200-05600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		3,033.57	
PRJ 511-602600-05600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		527.84	
PRJ 515-600100-74500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		224.60	
PRJ 515-601900-74500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		314.82	
PRJ 515-602200-74500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		1,687.71	
PRJ 515-602600-74500	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		293.66	
PRJ 811-600100	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		122.73	
PRJ 811-600400	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		327.18	
PRJ 811-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY WAGES AND SALARIES		25,455.59	
PRJ 811-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY OVERTIME		431.25	
PRJ 811-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY STATE RETIREMENT		4,504.33	
	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY FICA TAXES		1,893.93	
	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY HEALTH INSURANCE		4,138.44	
	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 825-600100	03/25/2021	32521	32521	1032521	1032521	WAGES AND SALARIES		1,609.57	
PRJ 825-601900	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		118.33	
PRJ 825-602600	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	03/25/2021	32521	32521	1032521	1032521	HEALTH INSURANCE		10,591.52	
PRJ 445-600400	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY		126.93	
PRJ 445-601900	03/25/2021	32521	32521	1032521	1032521	OVERTIME		1,865.01	
PRJ 445-602200	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY		782.69	
PRJ 445-602600	03/25/2021	32521	32521	1032521	1032521	STATE RETIREMENT		1,631.62	
						FICA TAXES			
						WARRANT=032521 RUN=1 BIWEEKLY			
						HEALTH INSURANCE			
						WARRANT=032521 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,560,300.95	3,560,300.95
PRJ 001-200100	03/25/2021					EQTY IN PLD CASH-GENERAL		1,416,565.28	
PRJ 010-110100	03/25/2021					EQUITY IN POOLED CASH			1,416,565.28
PRJ 001-201900	03/25/2021					EQTY IN PLD CASH-CDBG		6,532.11	
PRJ 200-110100	03/25/2021					EQUITY IN POOLED CASH			6,532.11
PRJ 001-203700	03/25/2021					EQTY IN PLD CASH-WATER\SEWER		38,705.41	
PRJ 400-110100	03/25/2021					EQUITY IN POOLED CASH			38,705.41
PRJ 001-204300	03/25/2021					EQTY IN PLD CASH-J T JONES		14,997.77	
PRJ 420-110100	03/25/2021					EQUITY IN POOLED CASH			14,997.77
SYSTEM GENERATED ENTRIES TOTAL								1,476,800.57	1,476,800.57
JOURNAL 2021/06/61559 TOTAL								5,037,101.52	5,037,101.52
2021 6 61559									
PRJ 010-311300	03/25/2021	32521	32521	1032521	1032521	EXPENDITURE CONTROL		1,416,565.28	
PRJ 200-311300	03/25/2021	32521	32521	1032521	1032521	WARRANT=032521 RUN=1 BIWEEKLY		6,532.11	
						EXPENDITURE CONTROL			
						WARRANT=032521 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 400-311300	03/25/2021	32521	32521	1032521	1032521	EXPENDITURE CONTROL WARRANT=032521 RUN=1 BIWEEKLY		38,705.41	
PRJ 420-311300	03/25/2021	32521	32521	1032521	1032521	EXPENDITURE CONTROL WARRANT=032521 RUN=1 BIWEEKLY		14,997.77	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	6	61559	03/25/2021			
	001-100351					PAYROLL CLEARING	776,109.15	
	001-100351					PAYROLL CLEARING		2,784,191.80
	001-200100					EQT IN PLD CASH-GENERAL	1,416,565.28	
	001-201900					EQT IN PLD CASH-CDBG	6,532.11	
	001-203700					EQT IN PLD CASH-WATER\SEWER	38,705.41	
	001-204300					EQT IN PLD CASH-J T JONES	14,997.77	
	001-213700					WITHHOLDING-FEDERAL	72,922.34	
	001-213700					WITHHOLDING-FEDERAL		72,922.34
	001-213900					WITHHOLDING-STATE	56,883.21	
	001-213900					WITHHOLDING-STATE		29,347.21
	001-214100					WITHHOLDING-RETIREMENT	544,964.14	
	001-214100					WITHHOLDING-RETIREMENT		277,158.98
	001-214300					WITHHOLDING-HEALTH INSURANCE	426,084.54	
	001-214300					WITHHOLDING-HEALTH INSURANCE		212,380.80
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,527.30
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,203.80	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,060.23
	001-214700					WITHHOLDING-GARNISHMENTS	10,041.90	
	001-214700					WITHHOLDING-GARNISHMENTS		7,375.84
	001-214900					WITHHOLDING-DEFERRED COMP	14,792.50	
	001-214900					WITHHOLDING-DEFERRED COMP		7,340.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,456.50	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,878.98	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,416.39
	001-216300					WITHHOLDING-AFLAC	8,752.26	
	001-216300					WITHHOLDING-AFLAC		4,356.79
	001-216350					W/H SUN LIFE	1,578.90	
	001-216350					W/H SUN LIFE		789.45
	001-216500					WITHHOLDING-PREPAID LEGAL	74.80	
	001-216500					WITHHOLDING-PREPAID LEGAL		37.40
	001-216700					ACCRUED AND WITHHELD FICA	152,578.98	
	001-216700					ACCRUED AND WITHHELD FICA		152,578.98
						FUND TOTAL	3,560,300.95	3,560,300.95
010	GENERAL FUND	2021	6	61559	03/25/2021			
	010-110100					EQUITY IN POOLED CASH		1,416,565.28
	010-311300					EXPENDITURE CONTROL	1,416,565.28	
						FUND TOTAL	1,416,565.28	1,416,565.28
200	COMMUNITY DEVELOPMENT	2021	6	61559	03/25/2021			
	200-110100					EQUITY IN POOLED CASH		6,532.11
	200-311300					EXPENDITURE CONTROL	6,532.11	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	6,532.11	6,532.11
400	WATER/SEWER UTILITY FUND	2021	6	61559	03/25/2021			
	400-110100					EQUITY IN POOLED CASH		38,705.41
	400-311300					EXPENDITURE CONTROL	38,705.41	
						FUND TOTAL	38,705.41	38,705.41
420	JOSEPH T JONES	2021	6	61559	03/25/2021			
	420-110100					EQUITY IN POOLED CASH		14,997.77
	420-311300					EXPENDITURE CONTROL	14,997.77	
						FUND TOTAL	14,997.77	14,997.77

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,476,800.57	
010	GENERAL FUND		1,416,565.28
200	COMMUNITY DEVELOPMENT		6,532.11
400	WATER/SEWER UTILITY FUND		38,705.41
420	JOSEPH T JONES		14,997.77
TOTAL		1,476,800.57	1,476,800.57

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WARRANT 031121

PAY PERIOD 02/22/2021 to 03/07/2021

CHECK DATE 03/11/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031121pr

GL EFF DATE 03/11/2021
REFERENCE 031121
REFERENCE2 1031121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 6				GL EFF DATE 03/11/2021	
111	600100	6	EXECUTIVE	WAGES AND SALARIES	8,290.02
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.81
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	28,680.75
125	600400		JUDICIAL	OVERTIME	-11.77
125	601900		JUDICIAL	STATE RETIREMENT	4,988.42
125	602200		JUDICIAL	FICA TAXES	2,051.20
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.48
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	51,839.88
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	8,911.04
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,813.85
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,096.48
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.87
150	600400		INFORMATION TECHNOLOGY	OVERTIME	34.95
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,002.85
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,651.43
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	332,471.77
213	600400		POLICE OPERATING	OVERTIME	43,387.40
213	601000		POLICE OPERATING	HOLIDAY PAY	3,096.92
213	601900		POLICE OPERATING	STATE RETIREMENT	65,938.35
213	602200		POLICE OPERATING	FICA TAXES	27,681.01
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,176.67
290	600100		FIRE	WAGES AND SALARIES	271,802.99
290	600400		FIRE	OVERTIME	465.40
290	601900		FIRE	STATE RETIREMENT	47,374.70
290	602200		FIRE	FICA TAXES	19,465.65
290	602600		FIRE	HEALTH INSURANCE	53,361.85
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.35
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.08
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.92
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,182.39
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,405.95
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,017.74
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,159.48

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WARRANT 031121

PAY PERIOD 02/22/2021 to 03/07/2021

CHECK DATE 03/11/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031121pr

GL EFF DATE 03/11/2021
REFERENCE 031121
REFERENCE2 1031121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,468.96
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,053.30
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	14,934.14
325	601900		ENGINEERING	STATE RETIREMENT	2,603.77
325	602200		ENGINEERING	FICA TAXES	1,103.69
325	602600		ENGINEERING	HEALTH INSURANCE	2,069.16
411	600100		LEISURE SERVICES	WAGES AND SALARIES	57,671.33
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	888.51
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,518.46
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	1,614.22
411	600400	41136	LEISURE SERVICES	OVERTIME	592.80
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,320.90
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	154.60
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,237.37
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,272.34
411	602200	41130	LEISURE SERVICES	FICA TAXES	64.12
411	602200	41136	LEISURE SERVICES	FICA TAXES	518.51
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.44
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,856.51
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	219.61
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,718.96
415	600400		BUILDING MAINTENANCE	OVERTIME	42.31
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	480.45
415	602200		BUILDING MAINTENANCE	FICA TAXES	202.08
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	521.20
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	8.38
425	601900		SENIOR CITIZENS	STATE RETIREMENT	1.46
425	602200		SENIOR CITIZENS	FICA TAXES	.64
430	600100		BEAUTIFICATION	WAGES AND SALARIES	253.25
430	601900		BEAUTIFICATION	STATE RETIREMENT	44.07
430	602200		BEAUTIFICATION	FICA TAXES	18.21

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GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 031121

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WARRANT 031121

PAY PERIOD 02/22/2021 to 03/07/2021

CHECK DATE 03/11/2021

YEAR 2021 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031121pr

GL EFF DATE 03/11/2021
REFERENCE 031121
REFERENCE2 1031121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
430	602600		BEAUTIFICATION	HEALTH INSURANCE	75.56
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	38,145.04
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,637.25
611	602200		PLANNING AND ZONING	FICA TAXES	2,763.85
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,655.80
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.62
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,375,747.67
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,608.60
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	79.11
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	279.89
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	13.77
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	116.99
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	5.75
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	311.84
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	15.34
FUND TOTALS					6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	600400		UTILITY BILLING	OVERTIME	424.72
811	601900		UTILITY BILLING	STATE RETIREMENT	4,503.20
811	602200		UTILITY BILLING	FICA TAXES	1,893.40
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,138.44
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,697.24
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,480.48
445	600400		JOSEPH T JONES	OVERTIME	119.39
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,496.38
445	602200		JOSEPH T JONES	FICA TAXES	620.65
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,631.62
FUND TOTALS					12,348.52

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WARRANT 031121

PAY PERIOD 02/22/2021 to 03/07/2021

CHECK DATE 03/11/2021

YEAR 2021 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC 031121pr

GL EFF DATE 03/11/2021
 REFERENCE 031121
 REFERENCE2 1031121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	1,433,325.56

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 6 60557									
PRJ 001-100351	03/11/2021	031121pr	031121	1031121	1031121	PAYROLL CLEARING		756,793.39	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-213700	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-FEDERAL			68,867.95
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-213700	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-FEDERAL		68,867.95	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-100351	03/11/2021	031121pr	031121	1031121	1031121	PAYROLL CLEARING			1,653,752.84
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-213900	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-STATE			27,536.00
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214100	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-RETIREMENT			267,805.16
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214300	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-HEALTH INSURANCE			213,703.74
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214350	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-VISION 100%EE PAID			2,549.19
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214400	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-FLEX SPENDING ACCT			3,143.57
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214700	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-GARNISHMENTS			7,138.36
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214700	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-GARNISHMENTS		4,472.30	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-214900	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-DEFERRED COMP			7,452.50
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-215900	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-POLICE BENEVOLENT			728.25
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216100	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-COLONIAL LIFE			89.19
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216150	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-LINCOLN NATL LIFE			5,462.59
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216300	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-AFLAC			4,403.01
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216350	03/11/2021	031121pr	031121	1031121	1031121	W/H SUN LIFE			789.45
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216500	03/11/2021	031121pr	031121	1031121	1031121	WITHHOLDING-PREPAID LEGAL			37.40
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216700	03/11/2021	031121pr	031121	1031121	1031121	ACCRUED AND WITHHELD FICA			147,075.26
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 001-216700	03/11/2021	031121pr	031121	1031121	1031121	ACCRUED AND WITHHELD FICA		147,075.26	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 111-600100	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		8,290.02	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 111-601900	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		1,442.46	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 111-602200	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		593.60	
						WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 111-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		1,546.60	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,652.44	
PRJ 115-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,505.51	
PRJ 115-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						FICA TAXES		563.81	
PRJ 115-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,792.60	
PRJ 125-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		28,680.75	
PRJ 125-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						OVERTIME			11.77
PRJ 125-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,988.42	
PRJ 125-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						FICA TAXES		2,051.20	
PRJ 125-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,600.34	
PRJ 135-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,316.08	
PRJ 135-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,883.00	
PRJ 135-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						FICA TAXES		1,622.48	
PRJ 135-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,429.18	
PRJ 145-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		51,839.88	
PRJ 145-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		8,911.04	
PRJ 145-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						FICA TAXES		3,813.85	
PRJ 145-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,096.48	
PRJ 150-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,969.87	
PRJ 150-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						OVERTIME		34.95	
PRJ 150-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,002.85	
PRJ 150-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						FICA TAXES		1,651.43	
PRJ 150-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,612.20	
PRJ 213-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		332,471.77	
PRJ 213-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
						OVERTIME		43,387.40	
	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601000	03/11/2021	031121pr	031121	1031121	1031121	HOLIDAY PAY		3,096.92	
PRJ 213-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 213-602200	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		65,938.35	
PRJ 213-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 213-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		27,681.01	
PRJ 213-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 290-600100	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		53,176.67	
PRJ 290-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 290-600400	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		271,802.99	
PRJ 290-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 290-602200	03/11/2021	031121pr	031121	1031121	1031121	OVERTIME		465.40	
PRJ 290-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 290-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		47,374.70	
PRJ 290-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 290-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		19,465.65	
PRJ 313-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 313-600100	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		53,361.85	
PRJ 313-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 313-602200	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		17,981.35	
PRJ 313-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 313-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		3,139.19	
PRJ 315-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		1,331.08	
PRJ 315-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-600400	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602200	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		12,584.92	
PRJ 315-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	OVERTIME		1,182.39	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		2,405.95	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		1,017.74	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		2,225.07	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		14,159.48	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		2,468.96	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		1,053.30	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		1,553.03	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		14,934.14	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		2,603.77	
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 315-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		1,103.69	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 325-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600100	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		2,069.16	
PRJ 411-600100-41130	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		57,671.33	
PRJ 411-600100-41138	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		888.51	
PRJ 411-600100-41143	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		6,518.46	
PRJ 411-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,323.13	
PRJ 411-600400-41138	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600400-41140	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41143	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,149.48	
PRJ 411-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-601900-41130	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,130.02	
PRJ 411-601900-41136	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,614.22	
PRJ 411-601900-41140	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		592.80	
PRJ 411-601900-41144	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		10,320.90	
PRJ 411-602200-41130	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		154.60	
PRJ 411-602200-41138	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		1,237.37	
PRJ 411-602200-41143	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		230.22	
PRJ 411-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		200.01	
PRJ 411-602200-41136	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		200.01	
PRJ 411-602200-41140	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		196.62	
PRJ 411-602200-41144	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		4,272.34	
PRJ 411-602200-41130	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		64.12	
PRJ 411-602200-41138	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		518.51	
PRJ 411-602200-41143	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		99.64	
PRJ 411-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		74.35	
PRJ 411-602200-41136	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		77.44	
PRJ 411-602200-41140	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		86.26	
PRJ 411-602200-41144	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			

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 cwright

CITY OF GULFPORT
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		12,856.51	
PRJ 411-602600-41130	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		219.61	
PRJ 411-602600-41136	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		998.44	
PRJ 411-602600-41138	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		541.91	
PRJ 411-602600-41143	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		436.11	
PRJ 411-602600-41144	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		10.00	
PRJ 415-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		2,718.96	
PRJ 415-600400	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		42.31	
PRJ 415-601900	03/11/2021	031121pr	031121	1031121	1031121	OVERTIME		480.45	
PRJ 415-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		202.08	
PRJ 415-602600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		521.20	
PRJ 425-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		8.38	
PRJ 425-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		1.46	
PRJ 425-602200	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		.64	
PRJ 430-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		253.25	
PRJ 430-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		44.07	
PRJ 430-602200	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		18.21	
PRJ 611-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		75.56	
PRJ 611-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		38,145.04	
PRJ 611-602200	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		6,637.25	
PRJ 621-600100	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		2,763.85	
PRJ 621-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		6,655.80	
	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		5,975.18	
	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY		1,039.68	
	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES			
	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 621-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 621-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		431.62	
PRJ 511-600100-05600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		998.44	
PRJ 511-602200-05600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		527.84	
PRJ 511-602600-05600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 511-600100-74500	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		224.61	
PRJ 515-600100-74500	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		314.82	
PRJ 515-600100-75100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,608.60	
PRJ 515-602200-75100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		79.11	
PRJ 515-602600-75100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		279.89	
PRJ 515-602200-75100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		13.77	
PRJ 515-602600-75100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 811-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		116.99	
PRJ 811-600400	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 811-601900	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		5.75	
PRJ 811-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 811-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		311.84	
PRJ 825-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 825-601900	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		15.34	
PRJ 825-602200	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 825-602600	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		25,455.60	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	OVERTIME		424.72	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		4,503.20	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		1,893.40	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		4,138.44	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		1,609.58	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		280.07	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		118.33	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		273.90	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WAGES AND SALARIES		8,480.48	
PRJ 445-600100	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-600400	03/11/2021	031121pr	031121	1031121	1031121	OVERTIME		119.39	
PRJ 445-601900	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-602200	03/11/2021	031121pr	031121	1031121	1031121	STATE RETIREMENT		1,496.38	
PRJ 445-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-602600	03/11/2021	031121pr	031121	1031121	1031121	FICA TAXES		620.65	
PRJ 445-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 445-602600	03/11/2021	031121pr	031121	1031121	1031121	HEALTH INSURANCE		1,631.62	
PRJ 445-602600	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,410,546.23	2,410,546.23
PRJ 001-200100	03/11/2021					EQTY IN PLD CASH-GENERAL		1,375,747.67	
PRJ 010-110100	03/11/2021					EQUITY IN POOLED CASH			1,375,747.67
PRJ 001-201900	03/11/2021					EQTY IN PLD CASH-CDBG		6,532.13	
PRJ 200-110100	03/11/2021					EQUITY IN POOLED CASH			6,532.13
PRJ 001-203700	03/11/2021					EQTY IN PLD CASH-WATER\SEWER		38,697.24	
PRJ 400-110100	03/11/2021					EQUITY IN POOLED CASH			38,697.24
PRJ 001-204300	03/11/2021					EQTY IN PLD CASH-J T JONES		12,348.52	
PRJ 420-110100	03/11/2021					EQUITY IN POOLED CASH			12,348.52
SYSTEM GENERATED ENTRIES TOTAL								1,433,325.56	1,433,325.56
JOURNAL 2021/06/60557 TOTAL								3,843,871.79	3,843,871.79
2021 6 60557						EXPENDITURE CONTROL		1,375,747.67	
PRJ 010-311300	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 200-311300	03/11/2021	031121pr	031121	1031121	1031121	EXPENDITURE CONTROL		6,532.13	
PRJ 400-311300	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 420-311300	03/11/2021	031121pr	031121	1031121	1031121	EXPENDITURE CONTROL		38,697.24	
PRJ 420-311300	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			
PRJ 420-311300	03/11/2021	031121pr	031121	1031121	1031121	EXPENDITURE CONTROL		12,348.52	
PRJ 420-311300	03/11/2021	031121pr	031121	1031121	1031121	WARRANT=031121 RUN=1 BIWEEKLY			

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GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 031121

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2021	6	60557	03/11/2021			
001-100351					PAYROLL CLEARING	756,793.39	
001-100351					PAYROLL CLEARING		1,653,752.84
001-200100					EQTY IN PLD CASH-GENERAL	1,375,747.67	
001-201900					EQTY IN PLD CASH-CDBG	6,532.13	
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,697.24	
001-204300					EQTY IN PLD CASH-J T JONES	12,348.52	
001-213700					WITHHOLDING-FEDERAL	68,867.95	
001-213700					WITHHOLDING-FEDERAL		68,867.95
001-213900					WITHHOLDING-STATE		27,536.00
001-214100					WITHHOLDING-RETIREMENT		267,805.16
001-214300					WITHHOLDING-HEALTH INSURANCE		213,703.74
001-214350					WITHHOLDING-VISION 100%EE PAID		2,549.19
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,143.57
001-214700					WITHHOLDING-GARNISHMENTS	4,472.30	
001-214700					WITHHOLDING-GARNISHMENTS		7,138.36
001-214900					WITHHOLDING-DEFERRED COMP		7,452.50
001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,462.59
001-216300					WITHHOLDING-AFLAC		4,403.01
001-216350					W/H SUN LIFE		789.45
001-216500					WITHHOLDING-PREPAID LEGAL		37.40
001-216700					ACCRUED AND WITHHELD FICA	147,075.26	
001-216700					ACCRUED AND WITHHELD FICA		147,075.26
					FUND TOTAL	2,410,534.46	2,410,534.46
010 GENERAL FUND	2021	6	60557	03/11/2021			
010-110100					EQUITY IN POOLED CASH		1,375,747.67
010-311300					EXPENDITURE CONTROL	1,375,747.67	
					FUND TOTAL	1,375,747.67	1,375,747.67
200 COMMUNITY DEVELOPMENT	2021	6	60557	03/11/2021			
200-110100					EQUITY IN POOLED CASH		6,532.13
200-311300					EXPENDITURE CONTROL	6,532.13	
					FUND TOTAL	6,532.13	6,532.13
400 WATER/SEWER UTILITY FUND	2021	6	60557	03/11/2021			
400-110100					EQUITY IN POOLED CASH		38,697.24
400-311300					EXPENDITURE CONTROL	38,697.24	
					FUND TOTAL	38,697.24	38,697.24
420 JOSEPH T JONES	2021	6	60557	03/11/2021			
420-110100					EQUITY IN POOLED CASH		12,348.52
420-311300					EXPENDITURE CONTROL	12,348.52	

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CITY OF GULFPORT
 GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 031121

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
FUND TOTAL					12,348.52	12,348.52

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CITY OF GULFPORT
 GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 031121

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,433,325.56	
010	GENERAL FUND		1,375,747.67
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		38,697.24
420	JOSEPH T JONES		12,348.52
TOTAL		1,433,325.56	1,433,325.56

** END OF REPORT - Generated by Courtney Wright **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for April 2021

Attached are the bi-weekly payroll distribution journals for the month ended April 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

04/20/2021 14:09
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 042221

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 042221pr

GL EFF DATE 04/22/2021
REFERENCE 042221
REFERENCE2 1042221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 7				GL EFF DATE 04/22/2021	
111	600100		EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.45
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.52
115	602200		LEGISLATIVE	FICA TAXES	563.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	29,887.91
125	601900		JUDICIAL	STATE RETIREMENT	5,200.51
125	602200		JUDICIAL	FICA TAXES	2,144.49
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	25,010.56
135	601900		LEGAL	STATE RETIREMENT	4,351.84
135	602200		LEGAL	FICA TAXES	1,828.61
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	30,272.04
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,158.25
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,173.88
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,782.58
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.86
150	600400		INFORMATION TECHNOLOGY	OVERTIME	58.53
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,006.95
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,653.25
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	333,193.61
213	600400		POLICE OPERATING	OVERTIME	79,055.70
213	601000		POLICE OPERATING	HOLIDAY PAY	3,588.37
213	601900		POLICE OPERATING	STATE RETIREMENT	72,355.85
213	602200		POLICE OPERATING	FICA TAXES	30,461.93
213	602600		POLICE OPERATING	HEALTH INSURANCE	54,485.87
290	600100		FIRE	WAGES AND SALARIES	461,260.22
290	600400		FIRE	OVERTIME	48,514.52
290	601000		FIRE	HOLIDAY PAY	15,751.52
290	601900		FIRE	STATE RETIREMENT	91,441.61
290	602200		FIRE	FICA TAXES	38,859.27
290	602600		FIRE	HEALTH INSURANCE	52,311.59
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.35
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.90
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,575.53
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,474.34
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,047.81
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,930.73

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 042221

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 042221pr

GL EFF DATE 04/22/2021
REFERENCE 042221
REFERENCE2 1042221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,603.15
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,112.30
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,711.91
325	601900		ENGINEERING	STATE RETIREMENT	2,211.87
325	602200		ENGINEERING	FICA TAXES	935.63
325	602600		ENGINEERING	HEALTH INSURANCE	1,795.26
411	600100		LEISURE SERVICES	WAGES AND SALARIES	58,670.87
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,633.58
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	3,797.87
411	600400	41136	LEISURE SERVICES	OVERTIME	97.11
411	600400	41140	LEISURE SERVICES	OVERTIME	129.32
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,874.79
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,171.15
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	222.51
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,525.65
411	602200	41136	LEISURE SERVICES	FICA TAXES	489.41
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	84.24
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.30
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,357.71
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	223.59
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,956.84
415	600400		BUILDING MAINTENANCE	OVERTIME	158.99
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	716.15
415	602200		BUILDING MAINTENANCE	FICA TAXES	305.56
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	530.36
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	122.94
425	601900		SENIOR CITIZENS	STATE RETIREMENT	21.39
425	602200		SENIOR CITIZENS	FICA TAXES	9.40
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,770.74
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,094.13
611	602200		PLANNING AND ZONING	FICA TAXES	2,964.71
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,655.80
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 042221

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 042221pr

GL EFF DATE 04/22/2021
REFERENCE 042221
REFERENCE2 1042221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.61
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,721,139.83
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,550.59
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	137.13
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	269.80
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	23.86
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	112.76
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	9.97
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	300.60
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	26.58
FUND TOTALS					6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.58
811	600400		UTILITY BILLING	OVERTIME	580.48
811	601900		UTILITY BILLING	STATE RETIREMENT	4,530.31
811	602200		UTILITY BILLING	FICA TAXES	1,900.83
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,412.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					39,161.42
445	600100		JOSEPH T JONES	WAGES AND SALARIES	6,840.00
445	600400		JOSEPH T JONES	OVERTIME	57.78
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,200.20
445	602200		JOSEPH T JONES	FICA TAXES	504.01
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					9,691.70
GRAND TOTALS					1,776,525.08

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 042221

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,012.84
		Total for vendor/remit: 1282/0	5,012.84

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 70920									
PRJ 001-100351	04/22/2021	042221pr	042221	1042221	1042221	PAYROLL CLEARING WARRANT=042221 RUN=1 BIWEEKLY		924,992.88	
PRJ 001-213700	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-FEDERAL WARRANT=042221 RUN=1 BIWEEKLY			111,458.96
PRJ 001-213700	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-FEDERAL WARRANT=042221 RUN=1 BIWEEKLY		111,185.62	
PRJ 001-100351	04/22/2021	042221pr	042221	1042221	1042221	PAYROLL CLEARING WARRANT=042221 RUN=1 BIWEEKLY			3,227,250.16
PRJ 001-213900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-STATE WARRANT=042221 RUN=1 BIWEEKLY			40,238.49
PRJ 001-213900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-STATE WARRANT=042221 RUN=1 BIWEEKLY		67,672.64	
PRJ 001-214100	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-RETIREMENT WARRANT=042221 RUN=1 BIWEEKLY			340,574.73
PRJ 001-214100	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-RETIREMENT WARRANT=042221 RUN=1 BIWEEKLY		606,946.56	
PRJ 001-214300	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-HEALTH INSURANCE WARRANT=042221 RUN=1 BIWEEKLY			211,955.14
PRJ 001-214300	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-HEALTH INSURANCE WARRANT=042221 RUN=1 BIWEEKLY		422,325.50	
PRJ 001-214350	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-VISION 100%EE PAID WARRANT=042221 RUN=1 BIWEEKLY			2,508.37
PRJ 001-214400	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-FLEX SPENDING ACCT WARRANT=042221 RUN=1 BIWEEKLY			3,060.23
PRJ 001-214400	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-FLEX SPENDING ACCT WARRANT=042221 RUN=1 BIWEEKLY		6,120.46	
PRJ 001-214700	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-GARNISHMENTS WARRANT=042221 RUN=1 BIWEEKLY			6,963.63
PRJ 001-214700	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-GARNISHMENTS WARRANT=042221 RUN=1 BIWEEKLY		9,830.03	
PRJ 001-214900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-DEFERRED COMP WARRANT=042221 RUN=1 BIWEEKLY			7,550.00
PRJ 001-214900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-DEFERRED COMP WARRANT=042221 RUN=1 BIWEEKLY		15,100.00	
PRJ 001-215900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-POLICE BENEVOLENT WARRANT=042221 RUN=1 BIWEEKLY			728.25
PRJ 001-215900	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-POLICE BENEVOLENT WARRANT=042221 RUN=1 BIWEEKLY		1,456.50	
PRJ 001-216100	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-COLONIAL LIFE WARRANT=042221 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-COLONIAL LIFE WARRANT=042221 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-LINCOLN NATL LIFE WARRANT=042221 RUN=1 BIWEEKLY			5,384.14
PRJ 001-216150	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-LINCOLN NATL LIFE WARRANT=042221 RUN=1 BIWEEKLY		10,789.38	
PRJ 001-216300	04/22/2021	042221pr	042221	1042221	1042221	WITHHOLDING-AFLAC			4,326.63

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		8,653.26	
PRJ 001-216350	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY W/H SUN LIFE			817.74
PRJ 001-216350	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY W/H SUN LIFE		1,607.19	
PRJ 001-216500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			189,299.98
PRJ 001-216700	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		188,784.76	
PRJ 111-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		593.61	
PRJ 111-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		8,652.45	
PRJ 115-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		1,505.52	
PRJ 115-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		563.82	
PRJ 115-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		29,887.91	
PRJ 125-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		5,200.51	
PRJ 125-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		2,144.49	
PRJ 125-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		25,010.56	
PRJ 135-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		4,351.84	
PRJ 135-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		1,828.61	
PRJ 135-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		30,272.04	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-601900	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		5,158.25	
PRJ 145-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 145-602600	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		2,173.88	
PRJ 150-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 150-600400	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		4,782.58	
PRJ 150-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 150-602200	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		22,969.86	
PRJ 150-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-600100	04/22/2021	042221pr	042221	1042221	1042221	OVERTIME		58.53	
PRJ 213-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-601000	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		4,006.95	
PRJ 213-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		1,653.25	
PRJ 213-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-600100	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		4,612.20	
PRJ 213-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-601000	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		333,193.61	
PRJ 213-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 213-602200	04/22/2021	042221pr	042221	1042221	1042221	OVERTIME		79,055.70	
PRJ 213-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-600100	04/22/2021	042221pr	042221	1042221	1042221	HOLIDAY PAY		3,588.37	
PRJ 290-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-601000	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		72,355.85	
PRJ 290-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		30,461.93	
PRJ 290-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-600100	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		54,485.87	
PRJ 290-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-601000	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		461,260.22	
PRJ 290-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 290-602200	04/22/2021	042221pr	042221	1042221	1042221	OVERTIME		48,514.52	
PRJ 290-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 313-600100	04/22/2021	042221pr	042221	1042221	1042221	HOLIDAY PAY		15,751.52	
PRJ 313-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 313-601000	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		91,441.61	
PRJ 313-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 313-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		38,859.27	
PRJ 313-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-600100	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		52,311.59	
PRJ 315-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-601000	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		17,981.35	
PRJ 315-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-602200	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		3,139.19	
PRJ 315-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-600100	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		1,331.10	
PRJ 315-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-601000	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 315-602200	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		12,584.90	

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PRJ 315-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY OVERTIME		1,575.53	
PRJ 315-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		2,474.34	
PRJ 315-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		1,047.81	
PRJ 315-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		2,225.07	
PRJ 335-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		14,930.73	
PRJ 335-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		2,603.15	
PRJ 335-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		1,112.30	
PRJ 335-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		1,553.03	
PRJ 325-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		12,711.91	
PRJ 325-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		2,211.87	
PRJ 325-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY FICA TAXES		935.63	
PRJ 325-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY HEALTH INSURANCE		1,795.26	
PRJ 411-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		58,670.87	
PRJ 411-600100-41136	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		6,633.58	
PRJ 411-600100-41138	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.01	
PRJ 411-600400	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY OVERTIME		3,797.87	
PRJ 411-600400-41136	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY OVERTIME		97.11	
PRJ 411-600400-41140	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY OVERTIME		129.32	
PRJ 411-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		10,874.79	
PRJ 411-601900-41136	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		1,171.15	
PRJ 411-601900-41138	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			

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PRJ 411-601900-41140	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT WARRANT=042221	RUN=1 BIWEEKLY	222.51	
PRJ 411-601900-41143	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT WARRANT=042221	RUN=1 BIWEEKLY	186.62	
PRJ 411-601900-41144	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT WARRANT=042221	RUN=1 BIWEEKLY	196.62	
PRJ 411-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	4,525.65	
PRJ 411-602200-41136	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	489.41	
PRJ 411-602200-41138	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	99.64	
PRJ 411-602200-41140	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	84.24	
PRJ 411-602200-41143	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	77.30	
PRJ 411-602200-41144	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	86.26	
PRJ 411-602600	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	12,357.71	
PRJ 411-602600-41136	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	998.44	
PRJ 411-602600-41138	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	184.97	
PRJ 411-602600-41140	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	223.59	
PRJ 411-602600-41144	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES WARRANT=042221	RUN=1 BIWEEKLY	3,956.84	
PRJ 415-600400	04/22/2021	042221pr	042221	1042221	1042221	OVERTIME WARRANT=042221	RUN=1 BIWEEKLY	158.99	
PRJ 415-601900	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT WARRANT=042221	RUN=1 BIWEEKLY	716.15	
PRJ 415-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	305.56	
PRJ 415-602600	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE WARRANT=042221	RUN=1 BIWEEKLY	530.36	
PRJ 425-600100	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES WARRANT=042221	RUN=1 BIWEEKLY	122.94	
PRJ 425-601900	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT WARRANT=042221	RUN=1 BIWEEKLY	21.39	
PRJ 425-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES WARRANT=042221	RUN=1 BIWEEKLY	9.40	
PRJ 611-600100	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES WARRANT=042221	RUN=1 BIWEEKLY	40,770.74	
PRJ 611-601900						STATE RETIREMENT		7,094.13	

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PRJ 611-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 611-602600	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		2,964.71	
PRJ 621-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 621-601900	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		6,655.80	
PRJ 621-602200	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 621-602600	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		5,975.18	
PRJ 511-600100-05600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		1,039.68	
PRJ 511-602200-05600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		431.61	
PRJ 511-600100-05600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		998.44	
PRJ 511-602200-05600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		3,033.57	
PRJ 515-600100-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		527.84	
PRJ 515-601900-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		224.61	
PRJ 515-602200-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		314.82	
PRJ 515-602600-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		1,550.59	
PRJ 515-601900-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		137.13	
PRJ 515-602200-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		269.80	
PRJ 515-602600-74500	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		23.86	
PRJ 811-600100	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 811-600400	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		112.76	
PRJ 811-601900	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 811-602200	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		9.97	
PRJ 811-602600	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
PRJ 825-600100	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		300.60	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		26.58	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		25,455.58	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	OVERTIME		580.48	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	STATE RETIREMENT		4,530.31	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	FICA TAXES		1,900.83	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	HEALTH INSURANCE		4,412.34	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			
	04/22/2021	042221pr	042221	1042221	1042221	WAGES AND SALARIES		1,609.58	
	04/22/2021	042221pr	042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY			

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PRJ	825-601900																				280.07	
	04/22/2021	042221pr			042221	1042221			1042221						STATE RETIREMENT							
PRJ	825-602200														WARRANT=042221	RUN=1	BIWEEKLY				118.33	
	04/22/2021	042221pr			042221	1042221			1042221						FICA TAXES							
PRJ	825-602600														WARRANT=042221	RUN=1	BIWEEKLY				273.90	
	04/22/2021	042221pr			042221	1042221			1042221						HEALTH INSURANCE							
PRJ	445-600100														WARRANT=042221	RUN=1	BIWEEKLY				6,840.00	
	04/22/2021	042221pr			042221	1042221			1042221						WAGES AND SALARIES							
PRJ	445-600400														WARRANT=042221	RUN=1	BIWEEKLY				57.78	
	04/22/2021	042221pr			042221	1042221			1042221						OVERTIME							
PRJ	445-601900														WARRANT=042221	RUN=1	BIWEEKLY				1,200.20	
	04/22/2021	042221pr			042221	1042221			1042221						STATE RETIREMENT							
PRJ	445-602200														WARRANT=042221	RUN=1	BIWEEKLY				504.01	
	04/22/2021	042221pr			042221	1042221			1042221						FICA TAXES							
PRJ	445-602600														WARRANT=042221	RUN=1	BIWEEKLY				1,089.71	
	04/22/2021	042221pr			042221	1042221			1042221						HEALTH INSURANCE							
															WARRANT=042221	RUN=1	BIWEEKLY					
GENERAL LEDGER TOTAL																				4,152,243.04	4,152,243.04	
PRJ	001-200100														EQTY IN PLD CASH-GENERAL					1,721,139.83		
	04/22/2021																					
PRJ	010-110100														EQUITY IN POOLED CASH							1,721,139.83
	04/22/2021																					
PRJ	001-201900														EQTY IN PLD CASH-CDBG					6,532.13		
	04/22/2021																					
PRJ	200-110100														EQUITY IN POOLED CASH							6,532.13
	04/22/2021																					
PRJ	001-203700														EQTY IN PLD CASH-WATER\SEWER					39,161.42		
	04/22/2021																					
PRJ	400-110100														EQUITY IN POOLED CASH							39,161.42
	04/22/2021																					
PRJ	001-204300														EQTY IN PLD CASH-J T JONES					9,691.70		
	04/22/2021																					
PRJ	420-110100														EQUITY IN POOLED CASH							9,691.70
	04/22/2021																					
SYSTEM GENERATED ENTRIES TOTAL																				1,776,525.08	1,776,525.08	
JOURNAL 2021/07/70920 TOTAL																				5,928,768.12	5,928,768.12	
2021	7	70920																				
PRJ	010-311300														EXPENDITURE CONTROL					1,721,139.83		
	04/22/2021	042221pr			042221	1042221			1042221						WARRANT=042221	RUN=1	BIWEEKLY					
PRJ	200-311300														EXPENDITURE CONTROL					6,532.13		
	04/22/2021	042221pr			042221	1042221			1042221						WARRANT=042221	RUN=1	BIWEEKLY					
PRJ	400-311300														EXPENDITURE CONTROL					39,161.42		
	04/22/2021	042221pr			042221	1042221			1042221						WARRANT=042221	RUN=1	BIWEEKLY					

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
LINE DESC										
PRJ 420-311300					EXPENDITURE CONTROL		9,691.70			
04/22/2021 042221pr		042221	1042221	1042221	WARRANT=042221 RUN=1 BIWEEKLY					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	7	70920	04/22/2021			
	001-100351					PAYROLL CLEARING	924,992.88	
	001-100351					PAYROLL CLEARING		3,227,250.16
	001-200100					EQTY IN PLD CASH-GENERAL	1,721,139.83	
	001-201900					EQTY IN PLD CASH-CDBG	6,532.13	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	39,161.42	
	001-204300					EQTY IN PLD CASH-J T JONES	9,691.70	
	001-213700					WITHHOLDING-FEDERAL	111,185.62	
	001-213700					WITHHOLDING-FEDERAL		111,458.96
	001-213900					WITHHOLDING-STATE	67,672.64	
	001-213900					WITHHOLDING-STATE		40,238.49
	001-214100					WITHHOLDING-RETIREMENT	606,946.56	
	001-214100					WITHHOLDING-RETIREMENT		340,574.73
	001-214300					WITHHOLDING-HEALTH INSURANCE	422,325.50	
	001-214300					WITHHOLDING-HEALTH INSURANCE		211,955.14
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,508.37
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,120.46	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,060.23
	001-214700					WITHHOLDING-GARNISHMENTS	9,830.03	
	001-214700					WITHHOLDING-GARNISHMENTS		6,963.63
	001-214900					WITHHOLDING-DEFERRED COMP	15,100.00	
	001-214900					WITHHOLDING-DEFERRED COMP		7,550.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,456.50	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,789.38	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,384.14
	001-216300					WITHHOLDING-AFLAC	8,653.26	
	001-216300					WITHHOLDING-AFLAC		4,326.63
	001-216350					W/H SUN LIFE	1,607.19	
	001-216350					W/H SUN LIFE		817.74
	001-216500					WITHHOLDING-PREPAID LEGAL	74.80	
	001-216500					WITHHOLDING-PREPAID LEGAL		37.40
	001-216700					ACCRUED AND WITHHELD FICA	188,784.76	
	001-216700					ACCRUED AND WITHHELD FICA		189,299.98
						FUND TOTAL	4,152,243.04	4,152,243.04
010	GENERAL FUND	2021	7	70920	04/22/2021			
	010-110100					EQUITY IN POOLED CASH		1,721,139.83
	010-311300					EXPENDITURE CONTROL	1,721,139.83	
						FUND TOTAL	1,721,139.83	1,721,139.83
200	COMMUNITY DEVELOPMENT	2021	7	70920	04/22/2021			
	200-110100					EQUITY IN POOLED CASH		6,532.13
	200-311300					EXPENDITURE CONTROL	6,532.13	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,532.13	6,532.13
400 WATER/SEWER UTILITY FUND	2021 7	70920	04/22/2021	EQUITY IN POOLED CASH		39,161.42
400-110100				EXPENDITURE CONTROL	39,161.42	
400-311300						
				FUND TOTAL	39,161.42	39,161.42
420 JOSEPH T JONES	2021 7	70920	04/22/2021	EQUITY IN POOLED CASH		9,691.70
420-110100				EXPENDITURE CONTROL	9,691.70	
420-311300						
				FUND TOTAL	9,691.70	9,691.70

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,776,525.08	
010	GENERAL FUND		1,721,139.83
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		39,161.42
420	JOSEPH T JONES		9,691.70
TOTAL		1,776,525.08	1,776,525.08

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WARRANT 42221B

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 42221B

GL EFF DATE 04/22/2021
REFERENCE 42221B
REFERENCE2 142221B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 7				GL EFF DATE 04/22/2021	
290	600100		FIRE	WAGES AND SALARIES	233,605.44
290	600400		FIRE	OVERTIME	46,784.43
290	601900		FIRE	STATE RETIREMENT	48,787.78
290	602200		FIRE	FICA TAXES	20,238.84
290	602600		FIRE	HEALTH INSURANCE	48,213.91
FUND TOTALS					397,630.40
GRAND TOTALS					397,630.40

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 42221B

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	-3.90
		Total for vendor/remit: 1282/0	-3.90

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 71056	PRJ 001-100351	04/22/2021	42221B	42221B	142221B	142221B	PAYROLL CLEARING WARRANT=42221B RUN=1 BIWEEKLY		213,608.14	
PRJ 001-213700	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-FEDERAL WARRANT=42221B RUN=1 BIWEEKLY			20,772.42
PRJ 001-213900	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-STATE WARRANT=42221B RUN=1 BIWEEKLY			8,390.76
PRJ 001-214100	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-RETIREMENT WARRANT=42221B RUN=1 BIWEEKLY			74,022.83
PRJ 001-214300	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-HEALTH INSURANCE WARRANT=42221B RUN=1 BIWEEKLY			61,490.20
PRJ 001-214350	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-VISION 100%EE PAID WARRANT=42221B RUN=1 BIWEEKLY			678.13
PRJ 001-214400	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-FLEX SPENDING ACCT WARRANT=42221B RUN=1 BIWEEKLY			368.79
PRJ 001-214700	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-GARNISHMENTS WARRANT=42221B RUN=1 BIWEEKLY			1,576.37
PRJ 001-214700	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-GARNISHMENTS WARRANT=42221B RUN=1 BIWEEKLY		43.85	
PRJ 001-100351	04/22/2021	42221B	42221B	142221B	142221B	142221B	PAYROLL CLEARING WARRANT=42221B RUN=1 BIWEEKLY			397,674.25
PRJ 001-214900	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-DEFERRED COMP WARRANT=42221B RUN=1 BIWEEKLY			2,457.50
PRJ 001-216100	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-COLONIAL LIFE WARRANT=42221B RUN=1 BIWEEKLY			89.19
PRJ 001-216150	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-LINCOLN NATL LIFE WARRANT=42221B RUN=1 BIWEEKLY			915.66
PRJ 001-216300	04/22/2021	42221B	42221B	142221B	142221B	142221B	WITHHOLDING-AFLAC WARRANT=42221B RUN=1 BIWEEKLY			2,232.46
PRJ 001-216350	04/22/2021	42221B	42221B	142221B	142221B	142221B	W/H SUN LIFE WARRANT=42221B RUN=1 BIWEEKLY			136.15
PRJ 001-216700	04/22/2021	42221B	42221B	142221B	142221B	142221B	ACCRUED AND WITHHELD FICA WARRANT=42221B RUN=1 BIWEEKLY			40,477.68
PRJ 290-600100	04/22/2021	42221B	42221B	142221B	142221B	142221B	WAGES AND SALARIES WARRANT=42221B RUN=1 BIWEEKLY		233,605.44	
PRJ 290-600400	04/22/2021	42221B	42221B	142221B	142221B	142221B	OVERTIME WARRANT=42221B RUN=1 BIWEEKLY		46,784.43	
PRJ 290-601900	04/22/2021	42221B	42221B	142221B	142221B	142221B	STATE RETIREMENT WARRANT=42221B RUN=1 BIWEEKLY		48,787.78	
PRJ 290-602200	04/22/2021	42221B	42221B	142221B	142221B	142221B	FICA TAXES WARRANT=42221B RUN=1 BIWEEKLY		20,238.84	
PRJ 290-602600	04/22/2021	42221B	42221B	142221B	142221B	142221B	HEALTH INSURANCE WARRANT=42221B RUN=1 BIWEEKLY		48,213.91	
GENERAL LEDGER TOTAL									611,282.39	611,282.39
PRJ 001-200100	EQTY IN PLD CASH-GENERAL								397,630.40	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
PRJ 010-110100	04/22/2021					EQUITY IN POOLED CASH			397,630.40
						SYSTEM GENERATED ENTRIES TOTAL		397,630.40	397,630.40
						JOURNAL 2021/07/71056 TOTAL		1,008,912.79	1,008,912.79
2021 7 71056 PRJ 010-311300	04/22/2021	42221B	42221B	142221B	142221B	EXPENDITURE CONTROL WARRANT=42221B RUN=1 BIWEEKLY		397,630.40	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	7	71056	04/22/2021			
	001-100351					PAYROLL CLEARING	213,608.14	
	001-100351					PAYROLL CLEARING		397,674.25
	001-200100					EQTY IN PLD CASH-GENERAL	397,630.40	
	001-213700					WITHHOLDING-FEDERAL		20,772.42
	001-213900					WITHHOLDING-STATE		8,390.76
	001-214100					WITHHOLDING-RETIREMENT		74,022.83
	001-214300					WITHHOLDING-HEALTH INSURANCE		61,490.20
	001-214350					WITHHOLDING-VISION 100%EE PAID		678.13
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		368.79
	001-214700					WITHHOLDING-GARNISHMENTS	43.85	
	001-214700					WITHHOLDING-GARNISHMENTS		1,576.37
	001-214900					WITHHOLDING-DEFERRED COMP		2,457.50
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		915.66
	001-216300					WITHHOLDING-AFLAC		2,232.46
	001-216350					W/H SUN LIFE		136.15
	001-216700					ACCRUED AND WITHHELD FICA		40,477.68
						FUND TOTAL	611,282.39	611,282.39
010	GENERAL FUND	2021	7	71056	04/22/2021			
	010-110100					EQUITY IN POOLED CASH		397,630.40
	010-311300					EXPENDITURE CONTROL	397,630.40	
						FUND TOTAL	397,630.40	397,630.40

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	397,630.40	
010	GENERAL FUND		397,630.40
TOTAL		397,630.40	397,630.40

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 42221V

PAY PERIOD 04/05/2021 to 04/18/2021

CHECK DATE 04/22/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 42221V

GL EFF DATE 04/22/2021
REFERENCE 42221V
REFERENCE2 V42221V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 7				GL EFF DATE 04/22/2021	
290	600100		FIRE	WAGES AND SALARIES	-431,841.83
290	600400		FIRE	OVERTIME	-47,915.90
290	601000		FIRE	HOLIDAY PAY	-15,671.16
290	601900		FIRE	STATE RETIREMENT	-86,204.65
290	602200		FIRE	FICA TAXES	-36,685.15
290	602600		FIRE	HEALTH INSURANCE	-48,487.81
FUND TOTALS					-666,806.50
GRAND TOTALS					-666,806.50

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 71002									
PRJ 001-100351	04/22/2021	42221V	42221V	V42221V	V42221V	PAYROLL CLEARING			347,336.13
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-213700	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-FEDERAL		54,728.38	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-213900	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-STATE		18,170.86	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214100	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-RETIREMENT		130,793.25	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214300	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-HEALTH INSURANCE		61,815.53	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214350	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-VISION 100%EE PAID		682.03	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214400	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-FLEX SPENDING ACCT		368.79	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214700	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-GARNISHMENTS		1,532.52	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-214900	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-DEFERRED COMP		2,457.50	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-216100	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-COLONIAL LIFE		89.19	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-216150	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-LINCOLN NATL LIFE		930.88	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-216300	04/22/2021	42221V	42221V	V42221V	V42221V	WITHHOLDING-AFLAC		2,232.46	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-216350	04/22/2021	42221V	42221V	V42221V	V42221V	W/H SUN LIFE		164.44	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-216700	04/22/2021	42221V	42221V	V42221V	V42221V	ACCRUED AND WITHHELD FICA		73,370.30	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-600100	04/22/2021	42221V	42221V	V42221V	V42221V	WAGES AND SALARIES			431,841.83
						WARRANT=42221V RUN=V VOID PAY			
PRJ 001-100351	04/22/2021	42221V	42221V	V42221V	V42221V	PAYROLL CLEARING		666,806.50	
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-600400	04/22/2021	42221V	42221V	V42221V	V42221V	OVERTIME			47,915.90
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-601000	04/22/2021	42221V	42221V	V42221V	V42221V	HOLIDAY PAY			15,671.16
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-601900	04/22/2021	42221V	42221V	V42221V	V42221V	STATE RETIREMENT			86,204.65
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-602200	04/22/2021	42221V	42221V	V42221V	V42221V	FICA TAXES			36,685.15
						WARRANT=42221V RUN=V VOID PAY			
PRJ 290-602600	04/22/2021	42221V	42221V	V42221V	V42221V	HEALTH INSURANCE			48,487.81
						WARRANT=42221V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								1,014,142.63	1,014,142.63
PRJ 001-200100						EQTY IN PLD CASH-GENERAL			666,806.50

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 010-110100	04/22/2021					EQUITY IN POOLED CASH		666,806.50	
						SYSTEM GENERATED ENTRIES TOTAL		666,806.50	666,806.50
						JOURNAL 2021/07/71002 TOTAL		1,680,949.13	1,680,949.13
2021 7 71002 PRJ 010-311300	04/22/2021	42221V	42221V	V42221V	V42221V	EXPENDITURE CONTROL WARRANT=42221V RUN=V VOID PAY			666,806.50

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	7	71002	04/22/2021			
	001-100351					PAYROLL CLEARING	666,806.50	
	001-100351					PAYROLL CLEARING		347,336.13
	001-200100					EQTY IN PLD CASH-GENERAL		666,806.50
	001-213700					WITHHOLDING-FEDERAL	54,728.38	
	001-213900					WITHHOLDING-STATE	18,170.86	
	001-214100					WITHHOLDING-RETIREMENT	130,793.25	
	001-214300					WITHHOLDING-HEALTH INSURANCE	61,815.53	
	001-214350					WITHHOLDING-VISION 100%EE PAID	682.03	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	368.79	
	001-214700					WITHHOLDING-GARNISHMENTS	1,532.52	
	001-214900					WITHHOLDING-DEFERRED COMP	2,457.50	
	001-216100					WITHHOLDING-COLONIAL LIFE	89.19	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	930.88	
	001-216300					WITHHOLDING-AFLAC	2,232.46	
	001-216350					W/H SUN LIFE	164.44	
	001-216700					ACCRUED AND WITHHELD FICA	73,370.30	
						FUND TOTAL	1,014,142.63	1,014,142.63
010	GENERAL FUND	2021	7	71002	04/22/2021			
	010-110100					EQUITY IN POOLED CASH	666,806.50	
	010-311300					EXPENDITURE CONTROL		666,806.50
						FUND TOTAL	666,806.50	666,806.50

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	666,806.50	
010	GENERAL FUND		666,806.50
TOTAL		666,806.50	666,806.50

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WARRANT 040821

PAY PERIOD 03/22/2021 to 04/04/2021

CHECK DATE 04/08/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 040821pr

GL EFF DATE 04/08/2021
REFERENCE 040821
REFERENCE2 1040821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 7				GL EFF DATE 04/08/2021	
111	600100	7	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.45
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.52
115	602200		LEGISLATIVE	FICA TAXES	563.81
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,031.00
125	601900		JUDICIAL	STATE RETIREMENT	5,200.52
125	602200		JUDICIAL	FICA TAXES	2,155.37
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	25,010.56
135	601900		LEGAL	STATE RETIREMENT	4,351.84
135	602200		LEGAL	FICA TAXES	1,828.65
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,006.01
145	600400		GENERAL ADMINISTRATION	OVERTIME	26.67
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,736.44
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,844.10
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,792.58
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.88
150	600400		INFORMATION TECHNOLOGY	OVERTIME	18.64
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,000.00
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,650.19
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	326,531.97
213	600400		POLICE OPERATING	OVERTIME	41,321.38
213	601000		POLICE OPERATING	HOLIDAY PAY	11,052.74
213	601900		POLICE OPERATING	STATE RETIREMENT	65,929.66
213	602200		POLICE OPERATING	FICA TAXES	27,664.32
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,579.59
290	600100		FIRE	WAGES AND SALARIES	271,356.83
290	600400		FIRE	OVERTIME	3,839.49
290	601000		FIRE	HOLIDAY PAY	134.26
290	601900		FIRE	STATE RETIREMENT	47,907.52
290	602200		FIRE	FICA TAXES	19,723.54
290	602600		FIRE	HEALTH INSURANCE	52,037.69
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.91
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,008.08
315	601000		TRAFFIC CONTROL AND SAFETY	HOLIDAY PAY	20.12
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,379.11
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,005.94

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GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 040821

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WARRANT 040821

PAY PERIOD 03/22/2021 to 04/04/2021

CHECK DATE 04/08/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 040821pr

GL EFF DATE 04/08/2021
REFERENCE 040821
REFERENCE2 1040821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,440.02
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,343.78
335	602200		MAINTENANCE GARAGE	FICA TAXES	998.27
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,711.88
325	601900		ENGINEERING	STATE RETIREMENT	2,211.87
325	602200		ENGINEERING	FICA TAXES	935.61
325	602600		ENGINEERING	HEALTH INSURANCE	1,795.26
411	600100		LEISURE SERVICES	WAGES AND SALARIES	59,582.12
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,601.92
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	4,224.99
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	3,827.18
411	600400	41136	LEISURE SERVICES	OVERTIME	24.32
411	600400	41138	LEISURE SERVICES	OVERTIME	4.13
411	601000		LEISURE SERVICES	HOLIDAY PAY	44.33
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,046.09
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,152.98
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.94
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	735.15
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,593.91
411	602200	41136	LEISURE SERVICES	FICA TAXES	481.44
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.96
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	323.22
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,712.47
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,103.80
415	600400		BUILDING MAINTENANCE	OVERTIME	4.70
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	366.88
415	602200		BUILDING MAINTENANCE	FICA TAXES	154.31
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	399.19
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	153.67
425	601900		SENIOR CITIZENS	STATE RETIREMENT	26.74
425	602200		SENIOR CITIZENS	FICA TAXES	11.76
430	600100		BEAUTIFICATION	WAGES AND SALARIES	169.36
430	601900		BEAUTIFICATION	STATE RETIREMENT	29.47
430	602200		BEAUTIFICATION	FICA TAXES	12.96
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,580.64

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WARRANT 040821

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YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 040821pr

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REFERENCE 040821
REFERENCE2 1040821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,061.04
611	602200		PLANNING AND ZONING	FICA TAXES	2,950.17
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,655.80
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.62
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,371,902.26
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,455.65
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	232.06
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	253.28
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	40.38
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	105.86
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	16.88
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	282.19
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	44.99
FUND TOTALS					6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,440.69
811	600400		UTILITY BILLING	OVERTIME	244.98
811	601000		UTILITY BILLING	HOLIDAY PAY	17.40
811	601900		UTILITY BILLING	STATE RETIREMENT	4,472.36
811	602200		UTILITY BILLING	FICA TAXES	1,875.32
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,412.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,744.97
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,424.60
445	600400		JOSEPH T JONES	OVERTIME	149.08
445	601000		JOSEPH T JONES	HOLIDAY PAY	137.81
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,341.80
445	602200		JOSEPH T JONES	FICA TAXES	566.24
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					10,709.24

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WARRANT 040821

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YEAR 2021 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC 040821pr

GL EFF DATE 04/08/2021
 REFERENCE 040821
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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	1,427,888.60

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 70128									
PRJ 001-100351	04/08/2021	040821pr	040821	1040821	1040821	PAYROLL CLEARING WARRANT=040821 RUN=1 BIWEEKLY		751,707.95	
PRJ 001-213700	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-FEDERAL WARRANT=040821 RUN=1 BIWEEKLY			67,817.61
PRJ 001-213700	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-FEDERAL WARRANT=040821 RUN=1 BIWEEKLY		67,817.61	
PRJ 001-100351	04/08/2021	040821pr	040821	1040821	1040821	PAYROLL CLEARING WARRANT=040821 RUN=1 BIWEEKLY			1,647,021.91
PRJ 001-213900	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-STATE WARRANT=040821 RUN=1 BIWEEKLY			27,586.09
PRJ 001-214100	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-RETIREMENT WARRANT=040821 RUN=1 BIWEEKLY			267,260.93
PRJ 001-214300	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-HEALTH INSURANCE WARRANT=040821 RUN=1 BIWEEKLY			210,370.36
PRJ 001-214350	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-VISION 100%EE PAID WARRANT=040821 RUN=1 BIWEEKLY			2,504.47
PRJ 001-214400	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-FLEX SPENDING ACCT WARRANT=040821 RUN=1 BIWEEKLY			3,060.23
PRJ 001-214700	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-GARNISHMENTS WARRANT=040821 RUN=1 BIWEEKLY			7,338.70
PRJ 001-214700	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-GARNISHMENTS WARRANT=040821 RUN=1 BIWEEKLY		4,472.30	
PRJ 001-214900	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-DEFERRED COMP WARRANT=040821 RUN=1 BIWEEKLY			7,550.00
PRJ 001-215900	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-POLICE BENEVOLENT WARRANT=040821 RUN=1 BIWEEKLY			728.25
PRJ 001-216100	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-COLONIAL LIFE WARRANT=040821 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-LINCOLN NATL LIFE WARRANT=040821 RUN=1 BIWEEKLY			5,405.24
PRJ 001-216300	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-AFLAC WARRANT=040821 RUN=1 BIWEEKLY			4,326.63
PRJ 001-216350	04/08/2021	040821pr	040821	1040821	1040821	W/H SUN LIFE WARRANT=040821 RUN=1 BIWEEKLY			789.45
PRJ 001-216500	04/08/2021	040821pr	040821	1040821	1040821	WITHHOLDING-PREPAID LEGAL WARRANT=040821 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	04/08/2021	040821pr	040821	1040821	1040821	ACCRUED AND WITHHELD FICA WARRANT=040821 RUN=1 BIWEEKLY			146,843.40
PRJ 001-216700	04/08/2021	040821pr	040821	1040821	1040821	ACCRUED AND WITHHELD FICA WARRANT=040821 RUN=1 BIWEEKLY		146,843.40	
PRJ 111-600100	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES WARRANT=040821 RUN=1 BIWEEKLY		8,290.03	
PRJ 111-601900	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT WARRANT=040821 RUN=1 BIWEEKLY		1,442.46	
PRJ 111-602200	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES WARRANT=040821 RUN=1 BIWEEKLY		593.61	
PRJ 111-602600						HEALTH INSURANCE		1,546.60	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 115-601900	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		8,652.45	
PRJ 115-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 115-602600	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		1,505.52	
PRJ 125-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 125-601900	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		563.81	
PRJ 125-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 125-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		3,792.60	
PRJ 125-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 125-601900	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		30,031.00	
PRJ 125-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 125-602600	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		5,200.52	
PRJ 135-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 135-601900	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		2,155.37	
PRJ 135-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 135-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		5,600.34	
PRJ 135-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 135-601900	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		25,010.56	
PRJ 135-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 135-602600	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		4,351.84	
PRJ 145-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 145-600400	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		1,828.65	
PRJ 145-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 145-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		6,736.44	
PRJ 145-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 150-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		2,844.10	
PRJ 150-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 150-601900	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		4,792.58	
PRJ 150-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 150-602600	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		22,969.88	
PRJ 213-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-600400	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		18.64	
PRJ 213-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		4,000.00	
PRJ 213-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		1,650.19	
PRJ 213-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-601900	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		4,612.20	
PRJ 213-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-602600	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		326,531.97	
PRJ 213-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 213-600400	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		41,321.38	
PRJ 213-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601000	04/08/2021	040821pr	040821	1040821	1040821	HOLIDAY PAY		11,052.74	
PRJ 213-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		65,929.66	
PRJ 213-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		27,664.32	
PRJ 213-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		53,579.59	
PRJ 290-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		271,356.83	
PRJ 290-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		3,839.49	
PRJ 290-601000	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		134.26	
PRJ 290-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		47,907.52	
PRJ 290-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		19,723.54	
PRJ 290-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		52,037.69	
PRJ 313-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		17,981.37	
PRJ 313-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		3,139.19	
PRJ 313-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		1,331.10	
PRJ 313-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		1,801.67	
PRJ 315-600100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		12,584.91	
PRJ 315-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		1,008.08	
PRJ 315-601000	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		20.12	
PRJ 315-601900	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		2,379.11	
PRJ 315-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		1,005.94	
PRJ 315-602600	04/08/2021	040821pr	040821	1040821	1040821	HOLIDAY PAY		2,225.07	
PRJ 335-600100	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		13,440.02	
PRJ 335-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		2,343.78	
PRJ 335-602200	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		998.27	
PRJ 335-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY		1,553.03	
PRJ 325-600100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		12,711.88	
						WARRANT=040821 RUN=1 BIWEEKLY			
						WAGES AND SALARIES			

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PRJ 325-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 325-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		2,211.87	
PRJ 325-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		935.61	
PRJ 411-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		1,795.26	
PRJ 411-600100-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		59,582.12	
PRJ 411-600100-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		6,601.92	
PRJ 411-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		1,323.13	
PRJ 411-600400-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600400-41140	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		4,224.99	
PRJ 411-600400-41136	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600400-41138	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		1,130.02	
PRJ 411-600400-41140	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-600400-41143	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		3,827.18	
PRJ 411-600400-41144	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		24.32	
PRJ 411-601000	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601000-41136	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		4.13	
PRJ 411-601000-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601000-41140	04/08/2021	040821pr	040821	1040821	1040821	HOLIDAY PAY		44.33	
PRJ 411-601000-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601000-41144	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		11,046.09	
PRJ 411-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601900-41136	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		1,152.98	
PRJ 411-601900-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601900-41140	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		230.94	
PRJ 411-601900-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-601900-41144	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		200.01	
PRJ 411-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		735.15	
PRJ 411-602200-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		196.62	
PRJ 411-602200-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		4,593.91	
PRJ 411-602200-41136	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		481.44	
PRJ 411-602200-41140	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		99.96	
PRJ 411-602200-41144	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		74.35	
PRJ 411-602200-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		323.22	
PRJ 411-602200-41143	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			

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PRJ 411-602200-41144	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		86.25	
PRJ 411-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602600-41136	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		12,712.47	
PRJ 411-602600-41138	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 411-602600-41140	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		998.44	
PRJ 411-602600-41144	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 415-600100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		184.97	
PRJ 415-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 415-601900	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		541.91	
PRJ 415-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 415-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		10.00	
PRJ 425-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 425-601900	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		2,103.80	
PRJ 425-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 430-600100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		4.70	
PRJ 430-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 430-602200	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		366.88	
PRJ 611-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 611-601900	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		154.31	
PRJ 611-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-600100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		399.19	
PRJ 621-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602200	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		153.67	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		26.74	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		11.76	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		169.36	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		29.47	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		12.96	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		40,580.64	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		7,061.04	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		2,950.17	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		6,655.80	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		5,975.18	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		1,039.68	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		431.62	
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 621-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		998.44	

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PRJ 511-600100-05600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		3,033.57	
PRJ 511-602200-05600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		527.84	
PRJ 511-600100-74500	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 511-602200-74500	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		224.61	
PRJ 511-602600-74500	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		314.82	
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		1,455.65	
PRJ 515-602200-74500	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		232.06	
PRJ 515-602200-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		253.28	
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		40.38	
PRJ 515-602600-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		105.86	
PRJ 515-602200-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		16.88	
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		282.19	
PRJ 515-602600-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		44.99	
PRJ 515-602200-75100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-600100	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		25,440.69	
PRJ 811-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-601000	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		244.98	
PRJ 811-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-602200	04/08/2021	040821pr	040821	1040821	1040821	HOLIDAY PAY		17.40	
PRJ 811-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-600100	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		4,472.36	
PRJ 811-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-602600	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		1,875.32	
PRJ 811-600100	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 811-602200	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		4,412.34	
PRJ 811-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 825-600100	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		1,609.58	
PRJ 825-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 825-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		280.07	
PRJ 825-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 825-600100	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		118.33	
PRJ 825-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 825-602200	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		273.90	
PRJ 825-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 445-600100	04/08/2021	040821pr	040821	1040821	1040821	WAGES AND SALARIES		7,424.60	
PRJ 445-600400	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 445-601000	04/08/2021	040821pr	040821	1040821	1040821	OVERTIME		149.08	
PRJ 445-602200	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			

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cwright

CITY OF GULFPORT
GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 040821

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-601000	04/08/2021	040821pr	040821	1040821	1040821	HOLIDAY PAY		137.81	
PRJ 445-601900	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 445-602200	04/08/2021	040821pr	040821	1040821	1040821	STATE RETIREMENT		1,341.80	
PRJ 445-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 445-602600	04/08/2021	040821pr	040821	1040821	1040821	FICA TAXES		566.24	
PRJ 445-602600	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 445-602600	04/08/2021	040821pr	040821	1040821	1040821	HEALTH INSURANCE		1,089.71	
						WARRANT=040821 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,398,729.86	2,398,729.86
PRJ 001-200100	04/08/2021					EQTY IN PLD CASH-GENERAL		1,371,902.26	
PRJ 010-110100	04/08/2021					EQUITY IN POOLED CASH			1,371,902.26
PRJ 001-201900	04/08/2021					EQTY IN PLD CASH-CDBG		6,532.13	
PRJ 200-110100	04/08/2021					EQUITY IN POOLED CASH			6,532.13
PRJ 001-203700	04/08/2021					EQTY IN PLD CASH-WATER\SEWER		38,744.97	
PRJ 400-110100	04/08/2021					EQUITY IN POOLED CASH			38,744.97
PRJ 001-204300	04/08/2021					EQTY IN PLD CASH-J T JONES		10,709.24	
PRJ 420-110100	04/08/2021					EQUITY IN POOLED CASH			10,709.24
SYSTEM GENERATED ENTRIES TOTAL								1,427,888.60	1,427,888.60
JOURNAL 2021/07/70128 TOTAL								3,826,618.46	3,826,618.46
2021 7 70128									
PRJ 010-311300	04/08/2021	040821pr	040821	1040821	1040821	EXPENDITURE CONTROL		1,371,902.26	
PRJ 200-311300	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 400-311300	04/08/2021	040821pr	040821	1040821	1040821	EXPENDITURE CONTROL		6,532.13	
PRJ 420-311300	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 420-311300	04/08/2021	040821pr	040821	1040821	1040821	EXPENDITURE CONTROL		38,744.97	
PRJ 420-311300	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			
PRJ 420-311300	04/08/2021	040821pr	040821	1040821	1040821	EXPENDITURE CONTROL		10,709.24	
PRJ 420-311300	04/08/2021	040821pr	040821	1040821	1040821	WARRANT=040821 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 040821

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2021	7	70128	04/08/2021			
001-100351					PAYROLL CLEARING	751,707.95	
001-100351					PAYROLL CLEARING		1,647,021.91
001-200100					EQT IN PLD CASH-GENERAL	1,371,902.26	
001-201900					EQT IN PLD CASH-CDBG	6,532.13	
001-203700					EQT IN PLD CASH-WATER\SEWER	38,744.97	
001-204300					EQT IN PLD CASH-J T JONES	10,709.24	
001-213700					WITHHOLDING-FEDERAL	67,817.61	
001-213700					WITHHOLDING-FEDERAL		67,817.61
001-213900					WITHHOLDING-STATE		27,586.09
001-214100					WITHHOLDING-RETIREMENT		267,260.93
001-214300					WITHHOLDING-HEALTH INSURANCE		210,370.36
001-214350					WITHHOLDING-VISION 100%EE PAID		2,504.47
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,060.23
001-214700					WITHHOLDING-GARNISHMENTS	4,472.30	
001-214700					WITHHOLDING-GARNISHMENTS		7,338.70
001-214900					WITHHOLDING-DEFERRED COMP		7,550.00
001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,405.24
001-216300					WITHHOLDING-AFLAC		4,326.63
001-216350					W/H SUN LIFE		789.45
001-216500					WITHHOLDING-PREPAID LEGAL		37.40
001-216700					ACCRUED AND WITHHELD FICA	146,843.40	
001-216700					ACCRUED AND WITHHELD FICA		146,843.40
					FUND TOTAL	2,398,729.86	2,398,729.86
010 GENERAL FUND	2021	7	70128	04/08/2021			
010-110100					EQUITY IN POOLED CASH		1,371,902.26
010-311300					EXPENDITURE CONTROL	1,371,902.26	
					FUND TOTAL	1,371,902.26	1,371,902.26
200 COMMUNITY DEVELOPMENT	2021	7	70128	04/08/2021			
200-110100					EQUITY IN POOLED CASH		6,532.13
200-311300					EXPENDITURE CONTROL	6,532.13	
					FUND TOTAL	6,532.13	6,532.13
400 WATER/SEWER UTILITY FUND	2021	7	70128	04/08/2021			
400-110100					EQUITY IN POOLED CASH		38,744.97
400-311300					EXPENDITURE CONTROL	38,744.97	
					FUND TOTAL	38,744.97	38,744.97
420 JOSEPH T JONES	2021	7	70128	04/08/2021			
420-110100					EQUITY IN POOLED CASH		10,709.24
420-311300					EXPENDITURE CONTROL	10,709.24	

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 cwright

CITY OF GULFPORT
 GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 040821

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						10,709.24	10,709.24

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 cwright

CITY OF GULFPORT
 GL DISTRIBUTION JOURNAL: BIWEEKLY PAY 040821

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,427,888.60	
010	GENERAL FUND		1,371,902.26
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		38,744.97
420	JOSEPH T JONES		10,709.24
TOTAL		1,427,888.60	1,427,888.60

** END OF REPORT - Generated by Courtney Wright **

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 40821V

PAY PERIOD 03/22/2021 to 04/04/2021

CHECK DATE 04/08/2021

YEAR 2021 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 40821V

GL EFF DATE 04/08/2021
REFERENCE 40821V
REFERENCE2 V40821V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 7				GL EFF DATE 04/08/2021	
290	600100		FIRE	WAGES AND SALARIES	-5,950.11
290	600400		FIRE	OVERTIME	-3,281.61
290	601000		FIRE	HOLIDAY PAY	-134.26
290	601900		FIRE	STATE RETIREMENT	-1,629.69
290	602200		FIRE	FICA TAXES	-716.48
FUND TOTALS					-11,712.15
GRAND TOTALS					-11,712.15

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 70148									
PRJ 001-100351	04/08/2021	40821V	40821V	V40821V	V40821V	PAYROLL CLEARING			4,703.77
						WARRANT=40821V RUN=V VOID PAY			
PRJ 001-213700	04/08/2021	40821V	40821V	V40821V	V40821V	WITHHOLDING-FEDERAL		525.47	
						WARRANT=40821V RUN=V VOID PAY			
PRJ 001-213900	04/08/2021	40821V	40821V	V40821V	V40821V	WITHHOLDING-STATE		272.69	
						WARRANT=40821V RUN=V VOID PAY			
PRJ 001-214100	04/08/2021	40821V	40821V	V40821V	V40821V	WITHHOLDING-RETIREMENT		2,472.65	
						WARRANT=40821V RUN=V VOID PAY			
PRJ 001-216700	04/08/2021	40821V	40821V	V40821V	V40821V	ACCRUED AND WITHHELD FICA		1,432.96	
						WARRANT=40821V RUN=V VOID PAY			
PRJ 290-600100	04/08/2021	40821V	40821V	V40821V	V40821V	WAGES AND SALARIES			5,950.11
						WARRANT=40821V RUN=V VOID PAY			
PRJ 001-100351	04/08/2021	40821V	40821V	V40821V	V40821V	PAYROLL CLEARING		11,712.15	
						WARRANT=40821V RUN=V VOID PAY			
PRJ 290-600400	04/08/2021	40821V	40821V	V40821V	V40821V	OVERTIME			3,281.61
						WARRANT=40821V RUN=V VOID PAY			
PRJ 290-601000	04/08/2021	40821V	40821V	V40821V	V40821V	HOLIDAY PAY			134.26
						WARRANT=40821V RUN=V VOID PAY			
PRJ 290-601900	04/08/2021	40821V	40821V	V40821V	V40821V	STATE RETIREMENT			1,629.69
						WARRANT=40821V RUN=V VOID PAY			
PRJ 290-602200	04/08/2021	40821V	40821V	V40821V	V40821V	FICA TAXES			716.48
						WARRANT=40821V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								16,415.92	16,415.92
PRJ 001-200100	04/08/2021					EQTY IN PLD CASH-GENERAL			11,712.15
PRJ 010-110100	04/08/2021					EQUITY IN POOLED CASH		11,712.15	
SYSTEM GENERATED ENTRIES TOTAL								11,712.15	11,712.15
JOURNAL 2021/07/70148 TOTAL								28,128.07	28,128.07
2021 7 70148									
PRJ 010-311300	04/08/2021	40821V	40821V	V40821V	V40821V	EXPENDITURE CONTROL			11,712.15
						WARRANT=40821V RUN=V VOID PAY			

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournl

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	7	70148	04/08/2021			
	001-100351					PAYROLL CLEARING	11,712.15	
	001-100351					PAYROLL CLEARING		4,703.77
	001-200100					EQTY IN PLD CASH-GENERAL		11,712.15
	001-213700					WITHHOLDING-FEDERAL	525.47	
	001-213900					WITHHOLDING-STATE	272.69	
	001-214100					WITHHOLDING-RETIREMENT	2,472.65	
	001-216700					ACCRUED AND WITHHELD FICA	1,432.96	
						FUND TOTAL	16,415.92	16,415.92
010	GENERAL FUND	2021	7	70148	04/08/2021			
	010-110100					EQUITY IN POOLED CASH	11,712.15	
	010-311300					EXPENDITURE CONTROL		11,712.15
						FUND TOTAL	11,712.15	11,712.15

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	11,712.15	
010	GENERAL FUND		11,712.15
TOTAL		11,712.15	11,712.15

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for May 2021

Attached are the bi-weekly payroll distribution journals for the month ended May 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

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 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 111M MAYORS OFFICE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
111	600100		WAGES AND SALARIES	7,680.98	0.00
111	602200		FICA TAXES	0.00	593.61
111	602600		HEALTH INSURANCE	0.00	1,546.60
111	601900		STATE RETIREMENT	0.00	1,442.46
ORG	TOTAL 111		EXECUTIVE	7,680.98	3,582.67
LOC	TOTAL 111M		MAYORS OFFICE	7,680.98	3,582.67

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cwright
WARRANT 052021

CITY OF GULFPORT
PAYROLL EARNINGS DISTRIBUTION
PAY PERIOD 05/03/2021 TO 05/16/2021

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prdistrp
05/20/2021

WORK LOC 115C CITY COUNCIL

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
115	602200		FICA TAXES	0.00	563.81
115	602600		HEALTH INSURANCE	0.00	3,792.60
115	601900		STATE RETIREMENT	0.00	1,505.51
115	600100		WAGES AND SALARIES	8,536.84	0.00
ORG	TOTAL 115		LEGISLATIVE	8,536.84	5,861.92
LOC	TOTAL 115C		CITY COUNCIL	8,536.84	5,861.92

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 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 125A CITY COURTS ADMINISTRATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
125	600100		WAGES AND SALARIES	15,339.70	0.00
125	602200		FICA TAXES	0.00	1,166.39
125	602600		HEALTH INSURANCE	0.00	2,731.55
125	601900		STATE RETIREMENT	0.00	2,814.23
	ORG TOTAL 125		JUDICIAL	15,339.70	6,712.17
	LOC TOTAL 125A		CITY COURTS ADMINISTRATION	15,339.70	6,712.17

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 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 125C COURTS COLLECTIONS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
125	602200		FICA TAXES	0.00	978.03
125	602600		HEALTH INSURANCE	0.00	2,868.79
125	601900		STATE RETIREMENT	0.00	2,386.29
125	600100		WAGES AND SALARIES	12,492.23	0.00
ORG	TOTAL 125		JUDICIAL	12,492.23	6,233.11
LOC	TOTAL 125C		COURTS COLLECTIONS	12,492.23	6,233.11

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WARRANT 052021

CITY OF GULFPORT
PAYROLL EARNINGS DISTRIBUTION
PAY PERIOD 05/03/2021 TO 05/16/2021

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prdistrp
05/20/2021

WORK LOC 135L CITY ATTORNEYS- LEGAL

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
135	600100		WAGES AND SALARIES	16,672.80	0.00
135	602200		FICA TAXES	0.00	1,420.51
135	602600		HEALTH INSURANCE	0.00	1,888.83
135	601900		STATE RETIREMENT	0.00	3,323.48
ORG	TOTAL 135		LEGAL	16,672.80	6,632.82
LOC	TOTAL 135L		CITY ATTORNEYS- LEGAL	16,672.80	6,632.82

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cwright
WARRANT 052021

CITY OF GULFPORT
PAYROLL EARNINGS DISTRIBUTION
PAY PERIOD 05/03/2021 TO 05/16/2021

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prdistrp
05/20/2021

WORK LOC 135P CITY ATTORNEYS- PROSECUTOR

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
135	602200		FICA TAXES	0.00	408.13
135	602600		HEALTH INSURANCE	0.00	1,540.35
135	601900		STATE RETIREMENT	0.00	1,028.37
135	600100		WAGES AND SALARIES	7,649.54	0.00
ORG	TOTAL 135		LEGAL	7,649.54	2,976.85
LOC	TOTAL 135P		CITY ATTORNEYS- PROSECUTOR	7,649.54	2,976.85

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 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 145A GEN ADMIN CITY HALL

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	602200		FICA TAXES	0.00	139.28
145	602600		HEALTH INSURANCE	0.00	608.26
145	601900		STATE RETIREMENT	0.00	357.42
145	600100		WAGES AND SALARIES	1,965.98	0.00
	ORG TOTAL 145		GENERAL ADMINISTRATION	1,965.98	1,104.96
	LOC TOTAL 145A		GEN ADMIN CITY HALL	1,965.98	1,104.96

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 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 145C GEN ADMIN CITY HALL

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	600100		WAGES AND SALARIES	4,523.75	0.00
145	602200		FICA TAXES	0.00	364.68
145	602600		HEALTH INSURANCE	0.00	15.00
145	601900		STATE RETIREMENT	0.00	838.75
ORG	TOTAL 145		GENERAL ADMINISTRATION	4,523.75	1,218.43
LOC	TOTAL 145C		GEN ADMIN CITY HALL	4,523.75	1,218.43

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cwright
WARRANT 052021

CITY OF GULFPORT
PAYROLL EARNINGS DISTRIBUTION
PAY PERIOD 05/03/2021 TO 05/16/2021

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05/20/2021

WORK LOC 145F GEN ADMIN FINANCE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	602200		FICA TAXES	0.00	552.65
145	602600		HEALTH INSURANCE	0.00	1,235.38
145	601900		STATE RETIREMENT	0.00	1,315.18
145	600100		WAGES AND SALARIES	8,722.76	0.00
	ORG TOTAL 145		GENERAL ADMINISTRATION	8,722.76	3,103.21
	LOC TOTAL 145F		GEN ADMIN FINANCE	8,722.76	3,103.21

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 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 05/20/2021

WORK LOC 145G GEN ADMIN HOME GRANT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
511	600100	05600	WAGES AND SALARIES	3,033.57	0.00
511	602200	05600	FICA TAXES	0.00	224.60
511	602600	05600	HEALTH INSURANCE	0.00	314.82
511	601900	05600	STATE RETIREMENT	0.00	527.84
ORG	TOTAL 511		COMMUNITY DEVELOPMENT	3,033.57	1,067.26
515	602200	74500	FICA TAXES	0.00	109.31
515	602200	75100	FICA TAXES	0.00	13.42
515	602600	74500	HEALTH INSURANCE	0.00	291.40
515	602600	75100	HEALTH INSURANCE	0.00	35.78
515	601900	74500	STATE RETIREMENT	0.00	261.54
515	601900	75100	STATE RETIREMENT	0.00	32.12
515	600100	74500	WAGES AND SALARIES	1,503.12	0.00
ORG	TOTAL 515		HOME CONSORTIUM-GULFPORT	1,503.12	743.57
LOC	TOTAL 145G		GEN ADMIN HOME GRANT	4,536.69	1,810.83

05/17/2021 13:52
 cwright
 WARRANT 052021

CITY OF GULFPORT
 PAYROLL EARNINGS DISTRIBUTION
 PAY PERIOD 05/03/2021 TO 05/16/2021

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 prdistrp
 05/20/2021

WORK LOC 145H GEN ADMIN HARDY BUIDLING

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	602200		FICA TAXES	0.00	211.98
145	602600		HEALTH INSURANCE	0.00	21.25
145	601900		STATE RETIREMENT	0.00	489.30
	ORG TOTAL 145		GENERAL ADMINISTRATION	0.00	722.53
	LOC TOTAL 145H		GEN ADMIN HARDY BUIDLING	0.00	722.53

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WORK LOC 145P GEN ADMIN PROCUREMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	602200		FICA TAXES	0.00	187.60
145	602600		HEALTH INSURANCE	0.00	566.91
145	601900		STATE RETIREMENT	0.00	480.35
145	600100		WAGES AND SALARIES	1,972.26	0.00
ORG TOTAL 145			GENERAL ADMINISTRATION	1,972.26	1,234.86
LOC TOTAL 145P			GEN ADMIN PROCUREMENT	1,972.26	1,234.86

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WORK LOC 145R GEN ADMIN HUMAN RESOURCES

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	600100		WAGES AND SALARIES	5,119.18	0.00
145	602200		FICA TAXES	0.00	381.08
145	602600		HEALTH INSURANCE	0.00	1,317.34
145	601900		STATE RETIREMENT	0.00	954.64
ORG TOTAL 145			GENERAL ADMINISTRATION	5,119.18	2,653.06
LOC TOTAL 145R			GEN ADMIN HUMAN RESOURCES	5,119.18	2,653.06

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WORK LOC 145Z GEN ADMIN CITIZEN REQUEST

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
145	602200		FICA TAXES	0.00	338.25
145	602600		HEALTH INSURANCE	0.00	1,018.44
145	601900		STATE RETIREMENT	0.00	725.52
145	600100		WAGES AND SALARIES	4,013.41	0.00
	ORG TOTAL 145		GENERAL ADMINISTRATION	4,013.41	2,082.21
	LOC TOTAL 145Z		GEN ADMIN CITIZEN REQUEST	4,013.41	2,082.21

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WORK LOC 150 INFORMATION TECHNOLOGY

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
150	602200		FICA TAXES	0.00	663.85
150	602600		HEALTH INSURANCE	0.00	1,425.27
150	601900		STATE RETIREMENT	0.00	1,593.11
150	600100		WAGES AND SALARIES	8,045.74	0.00
	ORG TOTAL 150		INFORMATION TECHNOLOGY	8,045.74	3,682.23
	LOC TOTAL 150		INFORMATION TECHNOLOGY	8,045.74	3,682.23

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WORK LOC 150G INFORMATION TECH GIS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
150	600100		WAGES AND SALARIES	5,012.55	0.00
150	602200		FICA TAXES	0.00	404.36
150	602600		HEALTH INSURANCE	0.00	1,490.67
150	601900		STATE RETIREMENT	0.00	994.10
	ORG TOTAL 150		INFORMATION TECHNOLOGY	5,012.55	2,889.13
	LOC TOTAL 150G		INFORMATION TECH GIS	5,012.55	2,889.13

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WORK LOC 150S INFORMATION TECH SUPPORT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
150	602200		FICA TAXES	0.00	468.16
150	602600		HEALTH INSURANCE	0.00	1,696.26
150	601900		STATE RETIREMENT	0.00	1,153.94
150	600100		WAGES AND SALARIES	7,880.92	0.00
ORG	TOTAL 150		INFORMATION TECHNOLOGY	7,880.92	3,318.36
LOC	TOTAL 150S		INFORMATION TECH SUPPORT	7,880.92	3,318.36

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WORK LOC 213A POLICE DEPART ADMINISTRATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	61,162.15	0.00
213	602200		FICA TAXES	0.00	4,937.88
213	602600		HEALTH INSURANCE	0.00	11,693.20
213	601900		STATE RETIREMENT	0.00	11,943.90
ORG TOTAL 213			POLICE OPERATING	61,162.15	28,574.98
LOC TOTAL 213A			POLICE DEPART ADMINISTRATI	61,162.15	28,574.98

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WORK LOC 213B PD SUPPORT BUREAU

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	11,412.85	0.00
213	602200		FICA TAXES	0.00	867.85
213	602600		HEALTH INSURANCE	0.00	2,441.22
213	601900		STATE RETIREMENT	0.00	2,107.74
ORG	TOTAL 213		POLICE OPERATING	11,412.85	5,416.81
LOC	TOTAL 213B		PD SUPPORT BUREAU	11,412.85	5,416.81

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WORK LOC 213C POLICE COMMUNITY RELATIONS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	602200		FICA TAXES	0.00	1,853.48
213	602600		HEALTH INSURANCE	0.00	5,182.87
213	601900		STATE RETIREMENT	0.00	4,504.22
213	600100		WAGES AND SALARIES	18,656.71	0.00
	ORG TOTAL 213		POLICE OPERATING	18,656.71	11,540.57
	LOC TOTAL 213C		POLICE COMMUNITY RELATIONS	18,656.71	11,540.57

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WORK LOC 213D POLICE DEPT DETECTIVES

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	24,363.61	0.00
213	602200		FICA TAXES	0.00	2,253.45
213	602600		HEALTH INSURANCE	0.00	2,713.33
213	601900		STATE RETIREMENT	0.00	5,302.85
ORG	TOTAL 213		POLICE OPERATING	24,363.61	10,269.63
LOC	TOTAL 213D		POLICE DEPT DETECTIVES	24,363.61	10,269.63

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WORK LOC 213E POLICE DEPARTMENT 8TH AVENUE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	4,053.01	0.00
213	602200		FICA TAXES	0.00	358.51
213	602600		HEALTH INSURANCE	0.00	1,006.70
213	601900		STATE RETIREMENT	0.00	863.30
ORG	TOTAL 213		POLICE OPERATING	4,053.01	2,228.51
LOC	TOTAL 213E		POLICE DEPARTMENT 8TH AVEN	4,053.01	2,228.51

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WORK LOC 213F POLICE DEPARTMENT FORENSICS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	602200		FICA TAXES	0.00	351.06
213	602600		HEALTH INSURANCE	0.00	273.90
213	601900		STATE RETIREMENT	0.00	808.10
213	600100		WAGES AND SALARIES	4,061.11	0.00
	ORG TOTAL 213		POLICE OPERATING	4,061.11	1,433.06
	LOC TOTAL 213F		POLICE DEPARTMENT FORENSIC	4,061.11	1,433.06

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WORK LOC 213H POLICE DEPARTMENT DISPATCH

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	23,303.35	0.00
213	600400		OVERTIME	88.65	0.00
213	602200		FICA TAXES	0.00	2,088.41
213	602600		HEALTH INSURANCE	0.00	4,785.63
213	601900		STATE RETIREMENT	0.00	4,989.44
	ORG TOTAL 213		POLICE OPERATING	23,392.00	11,863.48
	LOC TOTAL 213H		POLICE DEPARTMENT DISPATCH	23,392.00	11,863.48

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WORK LOC 213K CLERK/DEP COURT CLERK

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	6,085.83	0.00
213	602200		FICA TAXES	0.00	490.25
213	602600		HEALTH INSURANCE	0.00	1,141.85
213	601900		STATE RETIREMENT	0.00	1,218.37
ORG	TOTAL 213		POLICE OPERATING	6,085.83	2,850.47
LOC	TOTAL 213K		CLERK/DEP COURT CLERK	6,085.83	2,850.47

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WORK LOC 213N POLICE DEPARTMENT NARCOTICS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	12,594.30	0.00
213	602200		FICA TAXES	0.00	1,125.86
213	602600		HEALTH INSURANCE	0.00	1,874.31
213	601900		STATE RETIREMENT	0.00	2,658.44
ORG	TOTAL 213		POLICE OPERATING	12,594.30	5,658.61
LOC	TOTAL 213N		POLICE DEPARTMENT NARCOTIC	12,594.30	5,658.61

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WORK LOC 213P POLICE DEPT PATROL

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	133,384.13	0.00
213	602200		FICA TAXES	0.00	12,284.39
213	602600		HEALTH INSURANCE	0.00	19,296.54
213	601900		STATE RETIREMENT	0.00	28,973.61
ORG	TOTAL 213		POLICE OPERATING	133,384.13	60,554.54
LOC	TOTAL 213P		POLICE DEPT PATROL	133,384.13	60,554.54

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WORK LOC 213R POLICE DEPARTMENT RECORDS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	600100		WAGES AND SALARIES	3,111.65	0.00
213	602200		FICA TAXES	0.00	239.59
213	602600		HEALTH INSURANCE	0.00	494.89
213	601900		STATE RETIREMENT	0.00	563.40
ORG	TOTAL 213		POLICE OPERATING	3,111.65	1,297.88
LOC	TOTAL 213R		POLICE DEPARTMENT RECORDS	3,111.65	1,297.88

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WORK LOC 213T POLICE DEPARTMENT AIRPORT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
213	602200		FICA TAXES	0.00	687.54
213	602600		HEALTH INSURANCE	0.00	1,975.53
213	601900		STATE RETIREMENT	0.00	1,674.31
213	600100		WAGES AND SALARIES	6,856.22	0.00
	ORG TOTAL 213		POLICE OPERATING	6,856.22	4,337.38
	LOC TOTAL 213T		POLICE DEPARTMENT AIRPORT	6,856.22	4,337.38

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WORK LOC 290 FIRE DEPARTMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
290	600100		WAGES AND SALARIES	25,325.19	0.00
290	602200		FICA TAXES	0.00	1,803.09
290	602600		HEALTH INSURANCE	0.00	3,240.52
290	601900		STATE RETIREMENT	0.00	4,356.33
	ORG TOTAL 290		FIRE	25,325.19	9,399.94
	LOC TOTAL 290		FIRE DEPARTMENT	25,325.19	9,399.94

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WORK LOC 290S FIRE SHIFT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
290	602200		FICA TAXES	0.00	20,782.27
290	602600		HEALTH INSURANCE	0.00	47,732.29
290	601900		STATE RETIREMENT	0.00	49,989.32
290	600100		WAGES AND SALARIES	208,818.92	0.00
	ORG TOTAL 290		FIRE	208,818.92	118,503.88
	LOC TOTAL 290S		FIRE SHIFT	208,818.92	118,503.88

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WORK LOC 311 STREETS AND DRAINAGE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
313	600100		WAGES AND SALARIES	1,525.56	0.00
	ORG TOTAL 313		PUBLIC WORKS ADMIN	1,525.56	0.00
	LOC TOTAL 311		STREETS AND DRAINAGE	1,525.56	0.00

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WORK LOC 313 PUBLIC WORKS ADMINISTRATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
313	602200		FICA TAXES	0.00	1,331.09
313	602600		HEALTH INSURANCE	0.00	1,801.67
313	601900		STATE RETIREMENT	0.00	3,139.19
313	600100		WAGES AND SALARIES	14,831.14	0.00
313	601600		OTHER PAY	60.00	0.00
	ORG TOTAL 313		PUBLIC WORKS ADMIN	14,891.14	6,271.95
	LOC TOTAL 313		PUBLIC WORKS ADMINISTRATIO	14,891.14	6,271.95

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WORK LOC 315 TRAFFIC CONTROL AND SAFETY

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
315	601600		OTHER PAY	60.00	0.00
315	600100		WAGES AND SALARIES	11,619.37	0.00
315	602200		FICA TAXES	0.00	994.42
315	602600		HEALTH INSURANCE	0.00	2,225.07
315	601900		STATE RETIREMENT	0.00	2,352.93
ORG	TOTAL 315		TRAFFIC CONTROL AND SAFETY	11,679.37	5,572.42
LOC	TOTAL 315		TRAFFIC CONTROL AND SAFETY	11,679.37	5,572.42

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WORK LOC 325 ENGINEERING DEPARTMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
325	600100		WAGES AND SALARIES	10,148.99	0.00
325	602200		FICA TAXES	0.00	791.91
325	602600		HEALTH INSURANCE	0.00	1,574.27
325	601900		STATE RETIREMENT	0.00	1,877.46
ORG	TOTAL 325		ENGINEERING	10,148.99	4,243.64
LOC	TOTAL 325		ENGINEERING DEPARTMENT	10,148.99	4,243.64

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WORK LOC 335 MAINTENANCE GARAGE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
335	602200		FICA TAXES	0.00	1,170.41
335	602600		HEALTH INSURANCE	0.00	1,553.03
335	601900		STATE RETIREMENT	0.00	2,735.37
335	600100		WAGES AND SALARIES	15,599.68	0.00
335	601600		OTHER PAY	30.00	0.00
	ORG TOTAL 335		MAINTENANCE GARAGE	15,629.68	5,458.81
	LOC TOTAL 335		MAINTENANCE GARAGE	15,629.68	5,458.81

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WORK LOC 411 LS ADMINISTRATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	617.13
411	602600		HEALTH INSURANCE	0.00	1,263.89
411	601900		STATE RETIREMENT	0.00	1,475.05
411	600100		WAGES AND SALARIES	9,270.64	0.00
	ORG TOTAL 411		LEISURE SERVICES	9,270.64	3,356.07
	LOC TOTAL 411		LS ADMINISTRATION	9,270.64	3,356.07

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WORK LOC 411C LS COMMUNITY CENTERS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	600100	41144	WAGES AND SALARIES	1,130.01	0.00
411	600100		WAGES AND SALARIES	9,076.13	0.00
411	602200		FICA TAXES	0.00	1,145.33
411	602600		HEALTH INSURANCE	0.00	1,403.70
411	601900		STATE RETIREMENT	0.00	2,417.02
411	602200	41144	FICA TAXES	0.00	86.67
411	602600	41144	HEALTH INSURANCE	0.00	10.00
411	601900	41144	STATE RETIREMENT	0.00	197.54
411	600100	41140	WAGES AND SALARIES	1,102.56	0.00
411	600100	41143	WAGES AND SALARIES	982.05	0.00
411	600100	41130	WAGES AND SALARIES	894.10	0.00
411	602200	41140	FICA TAXES	0.00	74.35
411	602600	41140	HEALTH INSURANCE	0.00	541.91
411	601900	41140	STATE RETIREMENT	0.00	200.01
411	602200	41143	FICA TAXES	0.00	69.80
411	602600	41143	HEALTH INSURANCE	0.00	250.79
411	601900	41143	STATE RETIREMENT	0.00	170.87
411	602200	41130	FICA TAXES	0.00	20.30
411	601900	41130	STATE RETIREMENT	0.00	46.19
ORG TOTAL 411			LEISURE SERVICES	13,184.85	6,634.48
LOC TOTAL 411C			LS COMMUNITY CENTERS	13,184.85	6,634.48

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WORK LOC 411E LS SPECIAL EVENTS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	258.94
411	602600		HEALTH INSURANCE	0.00	697.82
411	601900		STATE RETIREMENT	0.00	611.65
411	600100		WAGES AND SALARIES	2,551.13	0.00
	ORG TOTAL 411		LEISURE SERVICES	2,551.13	1,568.41
	LOC TOTAL 411E		LS SPECIAL EVENTS	2,551.13	1,568.41

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WORK LOC 411M LS SPORTPLEX MAINTENANCE

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	600100		WAGES AND SALARIES	1,909.84	0.00
411	600100	41138	WAGES AND SALARIES	1,323.13	0.00
411	602200		FICA TAXES	0.00	213.47
411	602600		HEALTH INSURANCE	0.00	184.97
411	601900		STATE RETIREMENT	0.00	489.11
411	602200	41138	FICA TAXES	0.00	100.08
411	602600	41138	HEALTH INSURANCE	0.00	184.97
411	601900	41138	STATE RETIREMENT	0.00	231.24
ORG TOTAL 411			LEISURE SERVICES	3,232.97	1,403.84
LOC TOTAL 411M			LS SPORTPLEX MAINTENANCE	3,232.97	1,403.84

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CITY OF GULFPORT
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WORK LOC 411P LS PARKS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	161.08
411	602600		HEALTH INSURANCE	0.00	220.99
411	601900		STATE RETIREMENT	0.00	373.87
	ORG TOTAL 411		LEISURE SERVICES	0.00	755.94
	LOC TOTAL 411P		LS PARKS	0.00	755.94

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WORK LOC 411S LS SUMMER CAMP

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	5.63
411	601900		STATE RETIREMENT	0.00	12.79
	ORG TOTAL 411		LEISURE SERVICES	0.00	18.42
	LOC TOTAL 411S		LS SUMMER CAMP	0.00	18.42

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WORK LOC 411X LS SPORTSPLEX

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	600100		WAGES AND SALARIES	3,634.76	0.00
411	600100	41136	WAGES AND SALARIES	6,155.84	0.00
411	602600	41136	HEALTH INSURANCE	0.00	998.44
411	602200		FICA TAXES	0.00	409.28
411	602600		HEALTH INSURANCE	0.00	837.62
411	601900		STATE RETIREMENT	0.00	964.44
411	602200	41136	FICA TAXES	0.00	505.30
411	601900	41136	STATE RETIREMENT	0.00	1,207.28
ORG TOTAL 411			LEISURE SERVICES	9,790.60	4,922.36
LOC TOTAL 411X			LS SPORTSPLEX	9,790.60	4,922.36

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WORK LOC 415 BUILDING MAINTENANCE DEPT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	285.87
411	602600		HEALTH INSURANCE	0.00	1,484.15
411	601900		STATE RETIREMENT	0.00	735.89
411	601600		OTHER PAY	30.00	0.00
411	600100		WAGES AND SALARIES	3,876.11	0.00
	ORG TOTAL 411		LEISURE SERVICES	3,906.11	2,505.91
415	600100		WAGES AND SALARIES	4,033.13	0.00
415	602200		FICA TAXES	0.00	330.07
415	602600		HEALTH INSURANCE	0.00	546.09
415	601900		STATE RETIREMENT	0.00	772.53
	ORG TOTAL 415		BUILDING MAINTENANCE	4,033.13	1,648.69
	LOC TOTAL 415		BUILDING MAINTENANCE DEPT	7,939.24	4,154.60

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WORK LOC 417 LEISURE SERVICE BEAUTIFICATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	600100		WAGES AND SALARIES	16,901.97	0.00
411	602600		HEALTH INSURANCE	0.00	5,313.90
411	602200		FICA TAXES	0.00	1,448.61
411	601900		STATE RETIREMENT	0.00	3,564.75
ORG TOTAL 411			LEISURE SERVICES	16,901.97	10,327.26
LOC TOTAL 417			LEISURE SERVICE BEAUTIFICA	16,901.97	10,327.26

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WORK LOC 425 SENIOR CITIZEN DEPARTMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	600100		WAGES AND SALARIES	3,450.80	0.00
411	602200		FICA TAXES	0.00	257.54
411	602600		HEALTH INSURANCE	0.00	537.80
411	601900		STATE RETIREMENT	0.00	603.93
ORG TOTAL 411			LEISURE SERVICES	3,450.80	1,399.27
LOC TOTAL 425			SENIOR CITIZEN DEPARTMENT	3,450.80	1,399.27

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WORK LOC 435 CEMETERY DEPARTMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
411	602200		FICA TAXES	0.00	178.25
411	602600		HEALTH INSURANCE	0.00	369.94
411	601900		STATE RETIREMENT	0.00	414.97
411	600100		WAGES AND SALARIES	2,036.52	0.00
	ORG TOTAL 411		LEISURE SERVICES	2,036.52	963.16
	LOC TOTAL 435		CEMETERY DEPARTMENT	2,036.52	963.16

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WORK LOC 445 JOSEPH T JONES HARBOR

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
445	600100		WAGES AND SALARIES	5,733.93	0.00
445	602600		HEALTH INSURANCE	0.00	1,089.71
445	602200		FICA TAXES	0.00	507.94
445	601900		STATE RETIREMENT	0.00	1,209.14
ORG TOTAL 445			JOSEPH T JONES	5,733.93	2,806.79
LOC TOTAL 445			JOSEPH T JONES HARBOR	5,733.93	2,806.79

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WORK LOC 611 UD ADMINISTRATION

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	602200		FICA TAXES	0.00	1,416.46
611	602600		HEALTH INSURANCE	0.00	2,180.32
611	601900		STATE RETIREMENT	0.00	3,337.85
611	600100		WAGES AND SALARIES	18,522.06	0.00
	ORG TOTAL 611		PLANNING AND ZONING	18,522.06	6,934.63
	LOC TOTAL 611		UD ADMINISTRATION	18,522.06	6,934.63

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WORK LOC 611B UD BUILDING INSPECTORS

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	600100		WAGES AND SALARIES	6,826.15	0.00
611	602200		FICA TAXES	0.00	531.79
611	602600		HEALTH INSURANCE	0.00	2,259.47
611	601900		STATE RETIREMENT	0.00	1,361.42
ORG	TOTAL 611		PLANNING AND ZONING	6,826.15	4,152.68
LOC	TOTAL 611B		UD BUILDING INSPECTORS	6,826.15	4,152.68

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WORK LOC 611P UD PERMITTING

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	602200		FICA TAXES	0.00	180.33
611	602600		HEALTH INSURANCE	0.00	700.73
611	601900		STATE RETIREMENT	0.00	443.49
611	600100		WAGES AND SALARIES	3,400.71	0.00
	ORG TOTAL 611		PLANNING AND ZONING	3,400.71	1,324.55
	LOC TOTAL 611P		UD PERMITTING	3,400.71	1,324.55

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WORK LOC 611R UD PLANS REVIEW

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	600100		WAGES AND SALARIES	3,507.94	0.00
611	602200		FICA TAXES	0.00	287.86
611	602600		HEALTH INSURANCE	0.00	547.80
611	601900		STATE RETIREMENT	0.00	677.35
	ORG TOTAL 611		PLANNING AND ZONING	3,507.94	1,513.01
	LOC TOTAL 611R		UD PLANS REVIEW	3,507.94	1,513.01

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WORK LOC 611Z UD PLANNING AND ZONING

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	600100		WAGES AND SALARIES	4,214.17	0.00
611	602200		FICA TAXES	0.00	542.31
611	602600		HEALTH INSURANCE	0.00	1,509.39
611	601900		STATE RETIREMENT	0.00	1,291.33
ORG TOTAL 611			PLANNING AND ZONING	4,214.17	3,343.03
LOC TOTAL 611Z			UD PLANNING AND ZONING	4,214.17	3,343.03

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WORK LOC 621 ECONOMIC DEVELOPMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
621	602200		FICA TAXES	0.00	431.62
621	602600		HEALTH INSURANCE	0.00	998.44
621	601900		STATE RETIREMENT	0.00	1,039.68
621	600100		WAGES AND SALARIES	5,975.18	0.00
	ORG TOTAL 621		ECONOMIC DEVELOPMENT	5,975.18	2,469.74
	LOC TOTAL 621		ECONOMIC DEVELOPMENT	5,975.18	2,469.74

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WORK LOC 811 WATER BILLING DEPARTMENT

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
811	600100		WAGES AND SALARIES	23,095.31	0.00
811	602200		FICA TAXES	0.00	1,856.40
811	602600		HEALTH INSURANCE	0.00	4,412.34
811	601900		STATE RETIREMENT	0.00	4,429.29
ORG	TOTAL 811		UTILITY BILLING	23,095.31	10,698.03
LOC	TOTAL 811		WATER BILLING DEPARTMENT	23,095.31	10,698.03

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WORK LOC 825 SEWER OPERATIONS AND MAINT.

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
111	600100		WAGES AND SALARIES	609.05	0.00
	ORG TOTAL 111		EXECUTIVE	609.05	0.00
115	600100		WAGES AND SALARIES	115.60	0.00
	ORG TOTAL 115		LEGISLATIVE	115.60	0.00
125	600100		WAGES AND SALARIES	2,055.96	0.00
	ORG TOTAL 125		JUDICIAL	2,055.96	0.00
135	600100		WAGES AND SALARIES	688.23	0.00
	ORG TOTAL 135		LEGAL	688.23	0.00
145	600400		OVERTIME	6.40	0.00
145	600100		WAGES AND SALARIES	3,968.96	0.00
	ORG TOTAL 145		GENERAL ADMINISTRATION	3,975.36	0.00
150	600100		WAGES AND SALARIES	539.18	0.00
150	600400		OVERTIME	22.44	0.00
	ORG TOTAL 150		INFORMATION TECHNOLOGY	561.62	0.00
213	601000		HOLIDAY PAY	5,133.02	0.00
213	600400		OVERTIME	45,783.24	0.00
213	600100		WAGES AND SALARIES	17,005.54	0.00
	ORG TOTAL 213		POLICE OPERATING	67,921.80	0.00
290	601000		HOLIDAY PAY	5,877.34	0.00
290	600100		WAGES AND SALARIES	23,102.95	0.00
290	600400		OVERTIME	49,207.39	0.00
	ORG TOTAL 290		FIRE	78,187.68	0.00
313	600100		WAGES AND SALARIES	1,624.67	0.00
	ORG TOTAL 313		PUBLIC WORKS ADMIN	1,624.67	0.00
315	600400		OVERTIME	877.67	0.00
315	600100		WAGES AND SALARIES	965.52	0.00
	ORG TOTAL 315		TRAFFIC CONTROL AND SAFETY	1,843.19	0.00
325	600100		WAGES AND SALARIES	640.99	0.00
	ORG TOTAL 325		ENGINEERING	640.99	0.00
335	600100		WAGES AND SALARIES	90.92	0.00
	ORG TOTAL 335		MAINTENANCE GARAGE	90.92	0.00
411	600400	41136	OVERTIME	158.08	0.00
411	600400	41138	OVERTIME	5.81	0.00
411	600400	41144	OVERTIME	5.30	0.00
411	600100		WAGES AND SALARIES	8,523.02	0.00
411	600400		OVERTIME	7,184.38	0.00
411	600100	41140	WAGES AND SALARIES	46.92	0.00
411	600100	41136	WAGES AND SALARIES	624.50	0.00
411	600100	41130	WAGES AND SALARIES	-628.66	0.00
	ORG TOTAL 411		LEISURE SERVICES	15,919.35	0.00
415	600400		OVERTIME	406.70	0.00
	ORG TOTAL 415		BUILDING MAINTENANCE	406.70	0.00
445	600100		WAGES AND SALARIES	1,068.35	0.00
445	600400		OVERTIME	146.81	0.00
	ORG TOTAL 445		JOSEPH T JONES	1,215.16	0.00
511	600100	05600	WAGES AND SALARIES	0.00	0.00
	ORG TOTAL 511		COMMUNITY DEVELOPMENT	0.00	0.00
515	600100	75100	WAGES AND SALARIES	184.59	0.00
	ORG TOTAL 515		HOME CONSORTIUM-GULFPORT	184.59	0.00

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 PAYROLL EARNINGS DISTRIBUTION
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WORK LOC 825 SEWER OPERATIONS AND MAINT.

ORG	OBJ	PROJ	G/L ACCOUNT NAME	AMOUNT	EMPLR SHARE
611	600100		WAGES AND SALARIES	4,399.22	0.00
ORG	TOTAL 611		PLANNING AND ZONING	4,399.22	0.00
621	600100		WAGES AND SALARIES	0.00	0.00
ORG	TOTAL 621		ECONOMIC DEVELOPMENT	0.00	0.00
811	600100		WAGES AND SALARIES	2,360.30	0.00
ORG	TOTAL 811		UTILITY BILLING	2,360.30	0.00
825	600100		WAGES AND SALARIES	1,609.58	0.00
825	602200		FICA TAXES	0.00	118.32
825	602600		HEALTH INSURANCE	0.00	273.90
825	601900		STATE RETIREMENT	0.00	280.07
ORG	TOTAL 825		SEWER OPERATIONS	1,609.58	672.29
LOC	TOTAL 825		SEWER OPERATIONS AND MAINT	184,409.97	672.29
***** GRAND TOTAL				1,041,361.89	420,714.47

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WARRANT 52021B

PAY PERIOD 05/03/2021 to 05/16/2021

CHECK DATE 05/20/2021

YEAR 2021 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 52021Bpr

GL EFF DATE 05/20/2021
REFERENCE 52021B
REFERENCE2 952021B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 8				GL EFF DATE 05/20/2021	
213	600400		POLICE OPERATING	OVERTIME	94.19
213	601900		POLICE OPERATING	STATE RETIREMENT	16.39
213	602200		POLICE OPERATING	FICA TAXES	7.21
FUND TOTALS					117.79
GRAND TOTALS					117.79

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2021	8	80967	PRJ 001-100351	05/20/2021	52021Bpr	52021B	952021B	952021B	PAYROLL CLEARING	WARRANT=52021B RUN=9 MISCELLA		39.29	
PRJ	001-214100		05/20/2021	52021Bpr	52021B	952021B	952021B		WITHHOLDING-RETIREMENT	WARRANT=52021B RUN=9 MISCELLA			24.87
PRJ	001-216700		05/20/2021	52021Bpr	52021B	952021B	952021B		ACCRUED AND WITHHELD FICA	WARRANT=52021B RUN=9 MISCELLA			14.42
PRJ	213-600400		05/20/2021	52021Bpr	52021B	952021B	952021B		OVERTIME	WARRANT=52021B RUN=9 MISCELLA		94.19	
PRJ	001-100351		05/20/2021	52021Bpr	52021B	952021B	952021B		PAYROLL CLEARING	WARRANT=52021B RUN=9 MISCELLA			117.79
PRJ	213-601900		05/20/2021	52021Bpr	52021B	952021B	952021B		STATE RETIREMENT	WARRANT=52021B RUN=9 MISCELLA		16.39	
PRJ	213-602200		05/20/2021	52021Bpr	52021B	952021B	952021B		FICA TAXES	WARRANT=52021B RUN=9 MISCELLA		7.21	
									GENERAL LEDGER TOTAL			157.08	157.08
PRJ	001-200100		05/20/2021						EQTY IN PLD CASH-GENERAL			117.79	
PRJ	010-110100		05/20/2021						EQUITY IN POOLED CASH				117.79
									SYSTEM GENERATED ENTRIES TOTAL			117.79	117.79
									JOURNAL 2021/08/80967 TOTAL			274.87	274.87
2021	8	80967	PRJ 010-311300	05/20/2021	52021Bpr	52021B	952021B	952021B	EXPENDITURE CONTROL	WARRANT=52021B RUN=9 MISCELLA		117.79	

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	8	80967	05/20/2021				
	001-100351						PAYROLL CLEARING	39.29	
	001-100351						PAYROLL CLEARING		117.79
	001-200100						EQTY IN PLD CASH-GENERAL	117.79	
	001-214100						WITHHOLDING-RETIREMENT		24.87
	001-216700						ACCRUED AND WITHHELD FICA		14.42
							FUND TOTAL	157.08	157.08
010	GENERAL FUND	2021	8	80967	05/20/2021				
	010-110100						EQUITY IN POOLED CASH		117.79
	010-311300						EXPENDITURE CONTROL	117.79	
							FUND TOTAL	117.79	117.79

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FUND		DUE TO	DUE FROM
001	POOLED CASH	117.79	
010	GENERAL FUND		117.79
TOTAL		117.79	117.79

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WARRANT 52021C

PAY PERIOD 05/03/2021 to 05/16/2021

CHECK DATE 05/20/2021

YEAR 2021 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 52021Cpr

GL EFF DATE 05/20/2021
REFERENCE 52021C
REFERENCE2 952021C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 8				GL EFF DATE 05/20/2021	
290	600100		FIRE	WAGES AND SALARIES	762.23
290	601900		FIRE	STATE RETIREMENT	132.63
290	602200		FIRE	FICA TAXES	58.31
FUND TOTALS					953.17
GRAND TOTALS					953.17

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2021	8	80986	PRJ	001-100351	05/20/2021	52021Cpr	52021C	952021C	952021C						PAYROLL CLEARING	WARRANT=52021C	RUN=9	MISCELLA			318.15	
PRJ	001-213700	05/20/2021	52021Cpr	52021C	952021C	952021C									WITHHOLDING-FEDERAL	WARRANT=52021C	RUN=9	MISCELLA				.30
PRJ	001-213700	05/20/2021	52021Cpr	52021C	952021C	952021C									WITHHOLDING-FEDERAL	WARRANT=52021C	RUN=9	MISCELLA			.30	
PRJ	001-100351	05/20/2021	52021Cpr	52021C	952021C	952021C									PAYROLL CLEARING	WARRANT=52021C	RUN=9	MISCELLA				1,310.61
PRJ	001-214100	05/20/2021	52021Cpr	52021C	952021C	952021C									WITHHOLDING-RETIREMENT	WARRANT=52021C	RUN=9	MISCELLA				201.23
PRJ	001-214100	05/20/2021	52021Cpr	52021C	952021C	952021C									WITHHOLDING-RETIREMENT	WARRANT=52021C	RUN=9	MISCELLA			226.10	
PRJ	001-216700	05/20/2021	52021Cpr	52021C	952021C	952021C									ACCRUED AND WITHHELD FICA	WARRANT=52021C	RUN=9	MISCELLA				116.62
PRJ	001-216700	05/20/2021	52021Cpr	52021C	952021C	952021C									ACCRUED AND WITHHELD FICA	WARRANT=52021C	RUN=9	MISCELLA			131.04	
PRJ	290-600100	05/20/2021	52021Cpr	52021C	952021C	952021C									WAGES AND SALARIES	WARRANT=52021C	RUN=9	MISCELLA			762.23	
PRJ	290-601900	05/20/2021	52021Cpr	52021C	952021C	952021C									STATE RETIREMENT	WARRANT=52021C	RUN=9	MISCELLA			132.63	
PRJ	290-602200	05/20/2021	52021Cpr	52021C	952021C	952021C									FICA TAXES	WARRANT=52021C	RUN=9	MISCELLA			58.31	
															GENERAL LEDGER TOTAL						1,628.76	1,628.76
PRJ	001-200100	05/20/2021													EQTY IN PLD CASH-GENERAL						953.17	
PRJ	010-110100	05/20/2021													EQUITY IN POOLED CASH							953.17
															SYSTEM GENERATED ENTRIES TOTAL						953.17	953.17
															JOURNAL 2021/08/80986 TOTAL						2,581.93	2,581.93
2021	8	80986	PRJ	010-311300	05/20/2021	52021Cpr	52021C	952021C	952021C						EXPENDITURE CONTROL	WARRANT=52021C	RUN=9	MISCELLA			953.17	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	8	80986	05/20/2021				
	001-100351						PAYROLL CLEARING	318.15	
	001-100351						PAYROLL CLEARING		1,310.61
	001-200100						EQTY IN PLD CASH-GENERAL	953.17	
	001-213700						WITHHOLDING-FEDERAL	.30	
	001-213700						WITHHOLDING-FEDERAL		.30
	001-214100						WITHHOLDING-RETIREMENT	226.10	
	001-214100						WITHHOLDING-RETIREMENT		201.23
	001-216700						ACCRUED AND WITHHELD FICA	131.04	
	001-216700						ACCRUED AND WITHHELD FICA		116.62
							FUND TOTAL	1,628.76	1,628.76
010	GENERAL FUND	2021	8	80986	05/20/2021				
	010-110100						EQUITY IN POOLED CASH		953.17
	010-311300						EXPENDITURE CONTROL	953.17	
							FUND TOTAL	953.17	953.17

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 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	953.17	
010	GENERAL FUND		953.17
TOTAL		953.17	953.17

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 050621

PAY PERIOD 04/19/2021 to 05/02/2021

CHECK DATE 05/06/2021

YEAR 2021 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 050621pr

GL EFF DATE 05/06/2021
REFERENCE 050621
REFERENCE2 1050621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 8				GL EFF DATE 05/06/2021	
111	600100	8	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,078.68
125	601900		JUDICIAL	STATE RETIREMENT	5,200.52
125	602200		JUDICIAL	FICA TAXES	2,159.04
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	24,466.04
135	601900		LEGAL	STATE RETIREMENT	4,257.10
135	602200		LEGAL	FICA TAXES	1,786.96
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	30,361.56
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,169.04
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,180.72
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,782.58
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,969.85
150	600400		INFORMATION TECHNOLOGY	OVERTIME	6.99
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,997.96
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,649.31
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	337,763.86
213	600400		POLICE OPERATING	OVERTIME	44,178.26
213	601000		POLICE OPERATING	HOLIDAY PAY	6,177.69
213	601900		POLICE OPERATING	STATE RETIREMENT	67,532.82
213	602200		POLICE OPERATING	FICA TAXES	28,390.14
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,891.75
290	600100		FIRE	WAGES AND SALARIES	260,278.09
290	600400		FIRE	OVERTIME	1,737.11
290	601000		FIRE	HOLIDAY PAY	7,909.67
290	601900		FIRE	STATE RETIREMENT	46,966.94
290	602200		FIRE	FICA TAXES	19,329.64
290	602600		FIRE	HEALTH INSURANCE	51,370.80
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.11
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.90
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	926.31
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,361.39
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	998.10
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,225.07
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,785.94

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 050621

PAY PERIOD 04/19/2021 to 05/02/2021

CHECK DATE 05/06/2021

YEAR 2021 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 050621pr

GL EFF DATE 05/06/2021
REFERENCE 050621
REFERENCE2 1050621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,577.97
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,101.25
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	13,576.78
325	601900		ENGINEERING	STATE RETIREMENT	2,362.36
325	602200		ENGINEERING	FICA TAXES	1,005.09
325	602600		ENGINEERING	HEALTH INSURANCE	1,574.27
411	600100		LEISURE SERVICES	WAGES AND SALARIES	59,987.11
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,699.78
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	5,702.44
411	600400	41136	LEISURE SERVICES	OVERTIME	515.01
411	600400	41138	LEISURE SERVICES	OVERTIME	5.81
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,435.17
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.58
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,255.39
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	231.24
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,770.27
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.40
411	602200	41136	LEISURE SERVICES	FICA TAXES	526.43
411	602200	41138	LEISURE SERVICES	FICA TAXES	100.08
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.36
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.26
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,435.84
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	224.45
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,533.22
415	600400		BUILDING MAINTENANCE	OVERTIME	63.20
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	625.77
415	602200		BUILDING MAINTENANCE	FICA TAXES	267.21
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	451.37
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	89.41
425	601900		SENIOR CITIZENS	STATE RETIREMENT	15.56
425	602200		SENIOR CITIZENS	FICA TAXES	6.84
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,770.70
611	600400		PLANNING AND ZONING	OVERTIME	5.92
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,095.14

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 050621

PAY PERIOD 04/19/2021 to 05/02/2021

CHECK DATE 05/06/2021

YEAR 2021 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 050621pr

GL EFF DATE 05/06/2021
REFERENCE 050621
REFERENCE2 1050621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	602200		PLANNING AND ZONING	FICA TAXES	2,951.57
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,197.71
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.63
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,369,264.94
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,313.25
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	374.46
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	228.50
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	65.16
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	95.51
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	27.23
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	254.59
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	72.59
FUND TOTALS					6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.58
811	600400		UTILITY BILLING	OVERTIME	83.03
811	601900		UTILITY BILLING	STATE RETIREMENT	4,443.74
811	602200		UTILITY BILLING	FICA TAXES	1,862.73
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,412.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,539.30
445	600100		JOSEPH T JONES	WAGES AND SALARIES	6,802.28
445	600400		JOSEPH T JONES	OVERTIME	307.37
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,237.08
445	602200		JOSEPH T JONES	FICA TAXES	520.20
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					9,956.64
GRAND TOTALS					1,424,293.01

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 050621

PAY PERIOD 04/19/2021 to 05/02/2021

CHECK DATE 05/06/2021

YEAR 2021 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 050621pr

GL EFF DATE 05/06/2021
 REFERENCE 050621
 REFERENCE2 1050621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 8 80094									
PRJ 001-100351	05/06/2021	050621pr	050621	1050621	1050621	PAYROLL CLEARING		749,663.56	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-213700	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-FEDERAL			68,967.88
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-213700	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-FEDERAL		35,011.92	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-100351	05/06/2021	050621pr	050621	1050621	1050621	PAYROLL CLEARING			1,577,228.43
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-213900	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-STATE			27,574.53
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214100	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-RETIREMENT			266,618.48
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214300	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-HEALTH INSURANCE			208,710.41
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214350	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-VISION 100%EE PAID			2,492.12
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214400	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-FLEX SPENDING ACCT			3,097.73
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214700	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-GARNISHMENTS			6,723.42
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214700	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-GARNISHMENTS		4,220.74	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-214900	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-DEFERRED COMP			7,500.00
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-215900	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-POLICE BENEVOLENT			728.25
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216100	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-COLONIAL LIFE			89.19
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216150	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-LINCOLN NATL LIFE			5,366.04
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216300	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-AFLAC			4,294.38
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216350	05/06/2021	050621pr	050621	1050621	1050621	W/H SUN LIFE			868.35
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216500	05/06/2021	050621pr	050621	1050621	1050621	WITHHOLDING-PREPAID LEGAL			37.40
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216700	05/06/2021	050621pr	050621	1050621	1050621	ACCRUED AND WITHHELD FICA			146,595.38
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 001-216700	05/06/2021	050621pr	050621	1050621	1050621	ACCRUED AND WITHHELD FICA		113,702.76	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 111-600100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		8,290.03	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 111-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		1,442.46	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 111-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		593.60	
						WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 111-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		1,546.60	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 115-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		8,652.44	
PRJ 115-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 115-602600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		1,505.51	
PRJ 125-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 125-601900	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		563.82	
PRJ 125-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 125-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		3,792.60	
PRJ 125-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 125-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		30,078.68	
PRJ 125-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 125-602600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		5,200.52	
PRJ 135-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 135-601900	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		2,159.04	
PRJ 135-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 135-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		5,600.34	
PRJ 145-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 145-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		24,466.04	
PRJ 145-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 145-602600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		4,257.10	
PRJ 150-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 150-601900	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		1,786.96	
PRJ 150-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 150-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		3,429.18	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		30,361.56	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		5,169.04	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		2,180.72	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		4,782.58	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		22,969.85	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME		6.99	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		3,997.96	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		1,649.31	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		4,612.20	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		337,763.86	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME		44,178.26	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	HOLIDAY PAY		6,177.69	
PRJ 213-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			

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PRJ 213-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		67,532.82	
PRJ 213-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 213-602600	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		28,390.14	
PRJ 290-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 290-600400	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		52,891.75	
PRJ 290-601000	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 290-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		260,278.09	
PRJ 290-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 290-602600	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME		1,737.11	
PRJ 313-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 313-600400	05/06/2021	050621pr	050621	1050621	1050621	HOLIDAY PAY		7,909.67	
PRJ 313-601900	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 313-602200	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		46,966.94	
PRJ 313-602600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 315-600100	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		19,329.64	
PRJ 315-600400	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 315-601900	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		51,370.80	
PRJ 315-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 315-602600	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		17,981.36	
PRJ 335-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 335-600400	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		3,139.19	
PRJ 335-601900	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 335-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		1,331.11	
PRJ 335-602600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-600100	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		1,801.67	
PRJ 325-600400	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		12,584.90	
PRJ 325-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME		926.31	
PRJ 325-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-600400	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		2,361.39	
PRJ 325-601900	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		998.10	
PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-600100	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		2,225.07	
PRJ 325-600400	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-601900	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		14,785.94	
PRJ 325-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		2,577.97	
PRJ 325-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-600400	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		1,101.25	
PRJ 325-601900	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-602200	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE		1,553.03	
PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-600100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES		13,576.78	
PRJ 325-600400	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT		2,362.36	
PRJ 325-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES		1,005.09	

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PRJ 325-602600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		HEALTH INSURANCE						1,574.27	
PRJ 411-600100	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						59,987.11	
PRJ 411-600100-41130	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						894.10	
PRJ 411-600100-41136	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						6,699.78	
PRJ 411-600100-41138	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						1,323.13	
PRJ 411-600100-41140	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						1,149.48	
PRJ 411-600100-41143	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						1,072.54	
PRJ 411-600100-41144	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		WAGES AND SALARIES						1,130.01	
PRJ 411-600400	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		OVERTIME						5,702.44	
PRJ 411-600400-41136	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		OVERTIME						515.01	
PRJ 411-600400-41138	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		OVERTIME						5.81	
PRJ 411-601900	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						11,435.17	
PRJ 411-601900-41130	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						155.58	
PRJ 411-601900-41136	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						1,255.39	
PRJ 411-601900-41138	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						231.24	
PRJ 411-601900-41140	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						200.01	
PRJ 411-601900-41143	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						186.62	
PRJ 411-601900-41144	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		STATE RETIREMENT						196.62	
PRJ 411-602200	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						4,770.27	
PRJ 411-602200-41130	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						68.40	
PRJ 411-602200-41136	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						526.43	
PRJ 411-602200-41138	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						100.08	
PRJ 411-602200-41140	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						74.36	
PRJ 411-602200-41143	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
		FICA TAXES						77.26	
	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			

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PRJ	411-602200-41144							FICA TAXES			86.25	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600							HEALTH INSURANCE			12,435.84	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600-41136							HEALTH INSURANCE			998.44	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600-41138							HEALTH INSURANCE			184.97	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600-41140							HEALTH INSURANCE			541.91	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600-41143							HEALTH INSURANCE			224.45	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	411-602600-41144							HEALTH INSURANCE			10.00	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	415-600100							WAGES AND SALARIES			3,533.22	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	415-600400							OVERTIME			63.20	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	415-601900							STATE RETIREMENT			625.77	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	415-602200							FICA TAXES			267.21	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	415-602600							HEALTH INSURANCE			451.37	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	425-600100							WAGES AND SALARIES			89.41	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	425-601900							STATE RETIREMENT			15.56	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	425-602200							FICA TAXES			6.84	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	611-600100							WAGES AND SALARIES			40,770.70	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	611-600400							OVERTIME			5.92	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	611-601900							STATE RETIREMENT			7,095.14	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	611-602200							FICA TAXES			2,951.57	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	611-602600							HEALTH INSURANCE			7,197.71	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	621-600100							WAGES AND SALARIES			5,975.18	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	621-601900							STATE RETIREMENT			1,039.68	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	621-602200							FICA TAXES			431.63	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	621-602600							HEALTH INSURANCE			998.44	
	05/06/2021	050621pr			050621	1050621	1050621	WARRANT=050621	RUN=1 BIWEEKLY			
PRJ	511-600100-05600							WAGES AND SALARIES			3,033.57	

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PRJ 511-601900-05600	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES WARRANT=050621 RUN=1 BIWEEKLY		224.61	
PRJ 511-602600-05600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES WARRANT=050621 RUN=1 BIWEEKLY		1,313.25	
PRJ 515-600100-75100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES WARRANT=050621 RUN=1 BIWEEKLY		374.46	
PRJ 515-601900-74500	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		228.50	
PRJ 515-601900-75100	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		65.16	
PRJ 515-602200-74500	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES WARRANT=050621 RUN=1 BIWEEKLY		95.51	
PRJ 515-602200-75100	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		27.23	
PRJ 515-602600-74500	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		254.59	
PRJ 515-602600-75100	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		72.59	
PRJ 811-600100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES WARRANT=050621 RUN=1 BIWEEKLY		25,455.58	
PRJ 811-600400	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME WARRANT=050621 RUN=1 BIWEEKLY		83.03	
PRJ 811-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		4,443.74	
PRJ 811-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES WARRANT=050621 RUN=1 BIWEEKLY		1,862.73	
PRJ 811-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		4,412.34	
PRJ 825-600100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES WARRANT=050621 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES WARRANT=050621 RUN=1 BIWEEKLY		118.33	
PRJ 825-602600	05/06/2021	050621pr	050621	1050621	1050621	HEALTH INSURANCE WARRANT=050621 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	05/06/2021	050621pr	050621	1050621	1050621	WAGES AND SALARIES WARRANT=050621 RUN=1 BIWEEKLY		6,802.28	
PRJ 445-600400	05/06/2021	050621pr	050621	1050621	1050621	OVERTIME WARRANT=050621 RUN=1 BIWEEKLY		307.37	
PRJ 445-601900	05/06/2021	050621pr	050621	1050621	1050621	STATE RETIREMENT WARRANT=050621 RUN=1 BIWEEKLY		1,237.08	
PRJ 445-602200	05/06/2021	050621pr	050621	1050621	1050621	FICA TAXES WARRANT=050621 RUN=1 BIWEEKLY		520.20	
	05/06/2021	050621pr	050621	1050621	1050621	WARRANT=050621 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
PRJ	445-602600				05/06/2021		050621pr		050621		1050621		1050621		HEALTH INSURANCE						1,089.71	
															WARRANT=050621	RUN=1	BIWEEKLY					
															GENERAL LEDGER TOTAL						2,326,891.99	2,326,891.99
PRJ	001-200100				05/06/2021										EQTY IN PLD CASH-GENERAL						1,369,264.94	
PRJ	010-110100				05/06/2021										EQUITY IN POOLED CASH							1,369,264.94
PRJ	001-201900				05/06/2021										EQTY IN PLD CASH-CDBG						6,532.13	
PRJ	200-110100				05/06/2021										EQUITY IN POOLED CASH							6,532.13
PRJ	001-203700				05/06/2021										EQTY IN PLD CASH-WATER\SEWER						38,539.30	
PRJ	400-110100				05/06/2021										EQUITY IN POOLED CASH							38,539.30
PRJ	001-204300				05/06/2021										EQTY IN PLD CASH-J T JONES						9,956.64	
PRJ	420-110100				05/06/2021										EQUITY IN POOLED CASH							9,956.64
															SYSTEM GENERATED ENTRIES TOTAL						1,424,293.01	1,424,293.01
															JOURNAL 2021/08/80094	TOTAL					3,751,185.00	3,751,185.00
2021	8	80094													EXPENDITURE CONTROL						1,369,264.94	
PRJ	010-311300				05/06/2021		050621pr		050621		1050621		1050621		WARRANT=050621	RUN=1	BIWEEKLY					
PRJ	200-311300				05/06/2021		050621pr		050621		1050621		1050621		EXPENDITURE CONTROL						6,532.13	
PRJ	400-311300				05/06/2021		050621pr		050621		1050621		1050621		WARRANT=050621	RUN=1	BIWEEKLY				38,539.30	
PRJ	420-311300				05/06/2021		050621pr		050621		1050621		1050621		EXPENDITURE CONTROL						9,956.64	
															WARRANT=050621	RUN=1	BIWEEKLY					
															WARRANT=050621	RUN=1	BIWEEKLY					

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	8	80094	05/06/2021				
001-100351					PAYROLL CLEARING	749,663.56		
001-100351					PAYROLL CLEARING			1,577,228.43
001-200100					EQTY IN PLD CASH-GENERAL	1,369,264.94		
001-201900					EQTY IN PLD CASH-CDBG	6,532.13		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,539.30		
001-204300					EQTY IN PLD CASH-J T JONES	9,956.64		
001-213700					WITHHOLDING-FEDERAL	35,011.92		
001-213700					WITHHOLDING-FEDERAL			68,967.88
001-213900					WITHHOLDING-STATE			27,574.53
001-214100					WITHHOLDING-RETIREMENT			266,618.48
001-214300					WITHHOLDING-HEALTH INSURANCE			208,710.41
001-214350					WITHHOLDING-VISION 100%EE PAID			2,492.12
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,097.73
001-214700					WITHHOLDING-GARNISHMENTS	4,220.74		
001-214700					WITHHOLDING-GARNISHMENTS			6,723.42
001-214900					WITHHOLDING-DEFERRED COMP			7,500.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			728.25
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,366.04
001-216300					WITHHOLDING-AFLAC			4,294.38
001-216350					W/H SUN LIFE			868.35
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	113,702.76		
001-216700					ACCRUED AND WITHHELD FICA			146,595.38
					FUND TOTAL	2,326,891.99		2,326,891.99
010 GENERAL FUND	2021	8	80094	05/06/2021				
010-110100					EQUITY IN POOLED CASH			1,369,264.94
010-311300					EXPENDITURE CONTROL	1,369,264.94		
					FUND TOTAL	1,369,264.94		1,369,264.94
200 COMMUNITY DEVELOPMENT	2021	8	80094	05/06/2021				
200-110100					EQUITY IN POOLED CASH			6,532.13
200-311300					EXPENDITURE CONTROL	6,532.13		
					FUND TOTAL	6,532.13		6,532.13
400 WATER/SEWER UTILITY FUND	2021	8	80094	05/06/2021				
400-110100					EQUITY IN POOLED CASH			38,539.30
400-311300					EXPENDITURE CONTROL	38,539.30		
					FUND TOTAL	38,539.30		38,539.30
420 JOSEPH T JONES	2021	8	80094	05/06/2021				
420-110100					EQUITY IN POOLED CASH			9,956.64
420-311300					EXPENDITURE CONTROL	9,956.64		

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF	DATE		DEBIT	CREDIT
ACCOUNT				ACCOUNT	DESCRIPTION		
FUND TOTAL						9,956.64	9,956.64

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,424,293.01	
010	GENERAL FUND		1,369,264.94
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		38,539.30
420	JOSEPH T JONES		9,956.64
TOTAL		1,424,293.01	1,424,293.01

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting TH

DATE: April 8, 2022

RE: Payroll Journals for June 2021

Attached are the bi-weekly payroll distribution journals for the month ended June 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

06/16/2021 15:57
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournal1

WARRANT 61721C

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 61721C

GL EFF DATE 06/17/2021
REFERENCE 61721C
REFERENCE2 961721C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/17/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	365.69
213	601900		POLICE OPERATING	STATE RETIREMENT	63.63
213	602200		POLICE OPERATING	FICA TAXES	27.98
FUND TOTALS					457.30
GRAND TOTALS					457.30

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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prjournal

CLERK: cwright

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 91034	PRJ 001-100351	06/17/2021	61721C	61721C	961721C	961721C	PAYROLL CLEARING WARRANT=61721C RUN=9 MISCELLA		154.05	
PRJ 001-213700	06/17/2021	61721C	61721C	61721C	961721C	961721C	WITHHOLDING-FEDERAL WARRANT=61721C RUN=9 MISCELLA			1.55
PRJ 001-214100	06/17/2021	61721C	61721C	61721C	961721C	961721C	WITHHOLDING-RETIREMENT WARRANT=61721C RUN=9 MISCELLA			96.54
PRJ 001-216700	06/17/2021	61721C	61721C	61721C	961721C	961721C	ACCRUED AND WITHHELD FICA WARRANT=61721C RUN=9 MISCELLA			55.96
PRJ 213-600100	06/17/2021	61721C	61721C	61721C	961721C	961721C	WAGES AND SALARIES WARRANT=61721C RUN=9 MISCELLA		365.69	
PRJ 001-100351	06/17/2021	61721C	61721C	61721C	961721C	961721C	PAYROLL CLEARING WARRANT=61721C RUN=9 MISCELLA			457.30
PRJ 213-601900	06/17/2021	61721C	61721C	61721C	961721C	961721C	STATE RETIREMENT WARRANT=61721C RUN=9 MISCELLA		63.63	
PRJ 213-602200	06/17/2021	61721C	61721C	61721C	961721C	961721C	FICA TAXES WARRANT=61721C RUN=9 MISCELLA		27.98	
GENERAL LEDGER TOTAL									611.35	611.35
PRJ 001-200100	06/17/2021						EQTY IN PLD CASH-GENERAL		457.30	
PRJ 010-110100	06/17/2021						EQUITY IN POOLED CASH			457.30
SYSTEM GENERATED ENTRIES TOTAL									457.30	457.30
JOURNAL 2021/09/91034 TOTAL									1,068.65	1,068.65
2021 9 91034	PRJ 010-311300	06/17/2021	61721C	61721C	961721C	961721C	EXPENDITURE CONTROL WARRANT=61721C RUN=9 MISCELLA		457.30	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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prjournl

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	9	91034	06/17/2021				
001-100351					PAYROLL CLEARING	154.05		
001-100351					PAYROLL CLEARING			457.30
001-200100					EQTY IN PLD CASH-GENERAL	457.30		
001-213700					WITHHOLDING-FEDERAL			1.55
001-214100					WITHHOLDING-RETIREMENT			96.54
001-216700					ACCRUED AND WITHHELD FICA			55.96
					FUND TOTAL	611.35		611.35
010 GENERAL FUND	2021	9	91034	06/17/2021				
010-110100					EQUITY IN POOLED CASH			457.30
010-311300					EXPENDITURE CONTROL	457.30		
					FUND TOTAL	457.30		457.30

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	457.30	
010	GENERAL FUND		457.30
TOTAL		457.30	457.30

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournal1

WARRANT 61721D

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 61721D

GL EFF DATE 06/17/2021
REFERENCE 61721D
REFERENCE2 961721D

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/17/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	637.50
213	601900		POLICE OPERATING	STATE RETIREMENT	110.93
213	602200		POLICE OPERATING	FICA TAXES	48.76
FUND TOTALS					797.19
GRAND TOTALS					797.19

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 91147 PRJ 001-100351	06/17/2021	61721D	61721D	961721D	961721D	PAYROLL CLEARING WARRANT=61721D RUN=9 MISCELLA		267.82	
PRJ 001-213700	06/17/2021	61721D	61721D	961721D	961721D	WITHHOLDING-FEDERAL WARRANT=61721D RUN=9 MISCELLA			42.02
PRJ 001-213900	06/17/2021	61721D	61721D	961721D	961721D	WITHHOLDING-STATE WARRANT=61721D RUN=9 MISCELLA			17.35
PRJ 001-214100	06/17/2021	61721D	61721D	961721D	961721D	WITHHOLDING-RETIREMENT WARRANT=61721D RUN=9 MISCELLA			110.93
PRJ 001-216700	06/17/2021	61721D	61721D	961721D	961721D	ACCRUED AND WITHHELD FICA WARRANT=61721D RUN=9 MISCELLA			97.52
PRJ 213-600100	06/17/2021	61721D	61721D	961721D	961721D	WAGES AND SALARIES WARRANT=61721D RUN=9 MISCELLA		637.50	
PRJ 001-100351	06/17/2021	61721D	61721D	961721D	961721D	PAYROLL CLEARING WARRANT=61721D RUN=9 MISCELLA			797.19
PRJ 213-601900	06/17/2021	61721D	61721D	961721D	961721D	STATE RETIREMENT WARRANT=61721D RUN=9 MISCELLA		110.93	
PRJ 213-602200	06/17/2021	61721D	61721D	961721D	961721D	FICA TAXES WARRANT=61721D RUN=9 MISCELLA		48.76	
GENERAL LEDGER TOTAL								1,065.01	1,065.01
PRJ 001-200100	06/17/2021					EQTY IN PLD CASH-GENERAL		797.19	
PRJ 010-110100	06/17/2021					EQUITY IN POOLED CASH			797.19
SYSTEM GENERATED ENTRIES TOTAL								797.19	797.19
JOURNAL 2021/09/91147 TOTAL								1,862.20	1,862.20
2021 9 91147 PRJ 010-311300	06/17/2021	61721D	61721D	961721D	961721D	EXPENDITURE CONTROL WARRANT=61721D RUN=9 MISCELLA		797.19	

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournal

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	9	91147	06/17/2021				
001-100351					PAYROLL CLEARING	267.82		
001-100351					PAYROLL CLEARING			797.19
001-200100					EQTY IN PLD CASH-GENERAL	797.19		
001-213700					WITHHOLDING-FEDERAL			42.02
001-213900					WITHHOLDING-STATE			17.35
001-214100					WITHHOLDING-RETIREMENT			110.93
001-216700					ACCRUED AND WITHHELD FICA			97.52
					FUND TOTAL	1,065.01		1,065.01
010 GENERAL FUND	2021	9	91147	06/17/2021				
010-110100					EQUITY IN POOLED CASH			797.19
010-311300					EXPENDITURE CONTROL	797.19		
					FUND TOTAL	797.19		797.19

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	797.19	
010	GENERAL FUND		797.19
TOTAL		797.19	797.19

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

prjournl 1

WARRANT 61721V

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 61721V

GL EFF DATE 06/17/2021
REFERENCE 61721V
REFERENCE2 V61721V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/17/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-1,683.80
411	601900		LEISURE SERVICES	STATE RETIREMENT	-292.98
411	602200		LEISURE SERVICES	FICA TAXES	-114.47
411	602600		LEISURE SERVICES	HEALTH INSURANCE	-541.91
FUND TOTALS					-2,633.16
GRAND TOTALS					-2,633.16

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90857 PRJ 001-100351	06/17/2021	61721V	61721V	V61721V	V61721V	PAYROLL CLEARING WARRANT=61721V RUN=V VOID PAY			1,551.81
PRJ 001-213700	06/17/2021	61721V	61721V	V61721V	V61721V	WITHHOLDING-FEDERAL WARRANT=61721V RUN=V VOID PAY		99.75	
PRJ 001-213900	06/17/2021	61721V	61721V	V61721V	V61721V	WITHHOLDING-STATE WARRANT=61721V RUN=V VOID PAY		49.16	
PRJ 001-214100	06/17/2021	61721V	61721V	V61721V	V61721V	WITHHOLDING-RETIREMENT WARRANT=61721V RUN=V VOID PAY		444.52	
PRJ 001-214300	06/17/2021	61721V	61721V	V61721V	V61721V	WITHHOLDING-HEALTH INSURANCE WARRANT=61721V RUN=V VOID PAY		723.15	
PRJ 001-214350	06/17/2021	61721V	61721V	V61721V	V61721V	WITHHOLDING-VISION 100%EE PAID WARRANT=61721V RUN=V VOID PAY		6.29	
PRJ 001-216700	06/17/2021	61721V	61721V	V61721V	V61721V	ACCRUED AND WITHHELD FICA WARRANT=61721V RUN=V VOID PAY		228.94	
PRJ 411-600100	06/17/2021	61721V	61721V	V61721V	V61721V	WAGES AND SALARIES WARRANT=61721V RUN=V VOID PAY			1,683.80
PRJ 001-100351	06/17/2021	61721V	61721V	V61721V	V61721V	PAYROLL CLEARING WARRANT=61721V RUN=V VOID PAY		2,633.16	
PRJ 411-601900	06/17/2021	61721V	61721V	V61721V	V61721V	STATE RETIREMENT WARRANT=61721V RUN=V VOID PAY			292.98
PRJ 411-602200	06/17/2021	61721V	61721V	V61721V	V61721V	FICA TAXES WARRANT=61721V RUN=V VOID PAY			114.47
PRJ 411-602600	06/17/2021	61721V	61721V	V61721V	V61721V	HEALTH INSURANCE WARRANT=61721V RUN=V VOID PAY			541.91
GENERAL LEDGER TOTAL								4,184.97	4,184.97
PRJ 001-200100	06/17/2021					EQTY IN PLD CASH-GENERAL			2,633.16
PRJ 010-110100	06/17/2021					EQUITY IN POOLED CASH		2,633.16	
SYSTEM GENERATED ENTRIES TOTAL								2,633.16	2,633.16
JOURNAL 2021/09/90857 TOTAL								6,818.13	6,818.13
2021 9 90857 PRJ 010-311300	06/17/2021	61721V	61721V	V61721V	V61721V	EXPENDITURE CONTROL WARRANT=61721V RUN=V VOID PAY			2,633.16

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90857	06/17/2021				
	001-100351						PAYROLL CLEARING	2,633.16	
	001-100351						PAYROLL CLEARING		1,551.81
	001-200100						EQTY IN PLD CASH-GENERAL		2,633.16
	001-213700						WITHHOLDING-FEDERAL	99.75	
	001-213900						WITHHOLDING-STATE	49.16	
	001-214100						WITHHOLDING-RETIREMENT	444.52	
	001-214300						WITHHOLDING-HEALTH INSURANCE	723.15	
	001-214350						WITHHOLDING-VISION 100%EE PAID	6.29	
	001-216700						ACCRUED AND WITHHELD FICA	228.94	
							FUND TOTAL	4,184.97	4,184.97
010	GENERAL FUND	2021	9	90857	06/17/2021				
	010-110100						EQUITY IN POOLED CASH	2,633.16	
	010-311300						EXPENDITURE CONTROL		2,633.16
							FUND TOTAL	2,633.16	2,633.16

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,633.16	
010	GENERAL FUND		2,633.16
TOTAL		2,633.16	2,633.16

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 060321

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 060321

GL EFF DATE 06/03/2021
REFERENCE 060321
REFERENCE2 1060321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/03/2021	
111	600100	9	EXECUTIVE	WAGES AND SALARIES	8,290.02
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,054.81
125	601900		JUDICIAL	STATE RETIREMENT	5,200.52
125	602200		JUDICIAL	FICA TAXES	2,155.66
125	602600		JUDICIAL	HEALTH INSURANCE	5,785.31
135	600100		LEGAL	WAGES AND SALARIES	25,010.57
135	601900		LEGAL	STATE RETIREMENT	4,351.85
135	602200		LEGAL	FICA TAXES	1,828.15
135	602600		LEGAL	HEALTH INSURANCE	3,439.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	30,326.96
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,125.52
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,178.08
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,782.58
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,478.39
150	600400		INFORMATION TECHNOLOGY	OVERTIME	84.05
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,751.89
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,541.09
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,612.20
213	600100		POLICE OPERATING	WAGES AND SALARIES	330,655.79
213	600400		POLICE OPERATING	OVERTIME	39,510.08
213	601000		POLICE OPERATING	HOLIDAY PAY	5,816.87
213	601900		POLICE OPERATING	STATE RETIREMENT	65,421.02
213	602200		POLICE OPERATING	FICA TAXES	27,456.17
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,879.97
290	600100		FIRE	WAGES AND SALARIES	255,464.77
290	600400		FIRE	OVERTIME	740.53
290	601900		FIRE	STATE RETIREMENT	44,579.72
290	602200		FIRE	FICA TAXES	18,316.28
290	602600		FIRE	HEALTH INSURANCE	49,930.68
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.18
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.13
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,584.89
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,122.31
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,395.48
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,014.53
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,979.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,900.84
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,597.96

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 060321

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 060321

GL EFF DATE 06/03/2021
REFERENCE 060321
REFERENCE2 1060321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,110.02
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	10,789.95
325	601900		ENGINEERING	STATE RETIREMENT	1,877.46
325	602200		ENGINEERING	FICA TAXES	791.89
325	602600		ENGINEERING	HEALTH INSURANCE	1,574.27
411	600100		LEISURE SERVICES	WAGES AND SALARIES	61,408.42
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,860.93
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	4,239.29
411	600400	41136	LEISURE SERVICES	OVERTIME	8.99
411	600400	41144	LEISURE SERVICES	OVERTIME	21.19
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,962.28
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,195.37
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.63
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	200.31
411	602200		LEISURE SERVICES	FICA TAXES	4,758.44
411	602200	41136	LEISURE SERVICES	FICA TAXES	500.07
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.93
411	602200	41144	LEISURE SERVICES	FICA TAXES	87.88
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,621.44
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	240.13
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	354.06
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	765.01
415	602200		BUILDING MAINTENANCE	FICA TAXES	326.70
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	89.41
425	601900		SENIOR CITIZENS	STATE RETIREMENT	15.56
425	602200		SENIOR CITIZENS	FICA TAXES	6.84
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	41,480.49
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,217.61
611	602200		PLANNING AND ZONING	FICA TAXES	3,005.43
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,197.71
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.63

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 060321

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 060321

GL EFF DATE 06/03/2021
REFERENCE 060321
REFERENCE2 1060321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
				FUND TOTALS	1,331,287.88
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,687.71
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	293.66
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	122.74
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	327.18
				FUND TOTALS	6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.58
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,850.44
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,595.59
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	38,612.78
445	600100		JOSEPH T JONES	WAGES AND SALARIES	6,691.67
445	600400		JOSEPH T JONES	OVERTIME	22.16
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,168.20
445	602200		JOSEPH T JONES	FICA TAXES	489.92
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
				FUND TOTALS	9,461.66
				GRAND TOTALS	1,385,894.45

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90022									
PRJ 001-100351	06/03/2021	060321	060321	1060321	1060321	PAYROLL CLEARING		729,936.15	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-213700	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-FEDERAL			64,973.24
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-213700	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-FEDERAL		64,973.24	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-100351	06/03/2021	060321	060321	1060321	1060321	PAYROLL CLEARING			1,597,066.87
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-213900	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-STATE			26,356.96
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214100	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-RETIREMENT			257,982.46
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214300	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-HEALTH INSURANCE			207,835.30
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214350	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-VISION 100%EE PAID			2,474.29
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214400	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-FLEX SPENDING ACCT			3,086.89
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214700	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-GARNISHMENTS			6,608.53
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214700	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-GARNISHMENTS		4,090.42	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-214900	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-DEFERRED COMP			7,485.00
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-215900	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-POLICE BENEVOLENT			728.25
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216100	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-COLONIAL LIFE			89.19
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216150	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-LINCOLN NATL LIFE			5,217.59
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216300	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-AFLAC			4,159.45
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216350	06/03/2021	060321	060321	1060321	1060321	W/H SUN LIFE			792.84
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216500	06/03/2021	060321	060321	1060321	1060321	WITHHOLDING-PREPAID LEGAL			37.40
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216700	06/03/2021	060321	060321	1060321	1060321	ACCRUED AND WITHHELD FICA			142,108.76
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-216700	06/03/2021	060321	060321	1060321	1060321	ACCRUED AND WITHHELD FICA		142,108.76	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 111-600100	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		8,290.02	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 111-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		1,442.46	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 111-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		593.61	
						WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 111-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		1,546.60	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,652.44	
PRJ 115-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,505.51	
PRJ 115-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						FICA TAXES		563.82	
PRJ 115-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,792.60	
PRJ 125-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		30,054.81	
PRJ 125-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		5,200.52	
PRJ 125-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						FICA TAXES		2,155.66	
PRJ 125-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,785.31	
PRJ 135-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		25,010.57	
PRJ 135-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,351.85	
PRJ 135-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						FICA TAXES		1,828.15	
PRJ 135-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,439.18	
PRJ 145-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		30,326.96	
PRJ 145-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		5,125.52	
PRJ 145-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						FICA TAXES		2,178.08	
PRJ 145-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,782.58	
PRJ 150-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		21,478.39	
PRJ 150-600400	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						OVERTIME		84.05	
PRJ 150-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,751.89	
PRJ 150-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						FICA TAXES		1,541.09	
PRJ 150-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,612.20	
PRJ 213-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		330,655.79	
PRJ 213-600400	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						OVERTIME		39,510.08	
PRJ 213-601000	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
						HOLIDAY PAY		5,816.87	
	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		65,421.02	
PRJ 213-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 213-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		27,456.17	
PRJ 290-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 290-600400	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		52,879.97	
PRJ 290-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 290-602200	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		255,464.77	
PRJ 290-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 313-600100	06/03/2021	060321	060321	1060321	1060321	OVERTIME		740.53	
PRJ 313-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 313-602200	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		44,579.72	
PRJ 313-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 315-600100	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		18,316.28	
PRJ 315-600400	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 315-601900	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		49,930.68	
PRJ 315-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 315-602600	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		17,981.36	
PRJ 335-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 335-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		3,139.18	
PRJ 335-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 335-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		1,331.13	
PRJ 325-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		1,801.67	
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		12,584.89	
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	OVERTIME		1,122.31	
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		2,395.48	
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		1,014.53	
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		1,979.08	
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		14,900.84	
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		2,597.96	
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		1,110.02	
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		1,553.03	
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		10,789.95	
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		1,877.46	
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-601900	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		791.89	
PRJ 325-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 325-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		1,574.27	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		61,408.42	
PRJ 411-600100-41138	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		6,860.93	
PRJ 411-600100-41143	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		1,323.13	
PRJ 411-600400	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41143	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		1,072.54	
PRJ 411-601900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-601900-41136	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		1,130.01	
PRJ 411-601900-41138	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-601900-41140	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		4,239.29	
PRJ 411-601900-41143	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-601900-41144	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		8.99	
PRJ 411-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	06/03/2021	060321	060321	1060321	1060321	OVERTIME		21.19	
PRJ 411-602200-41138	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		10,962.28	
PRJ 411-602200-41143	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		1,195.37	
PRJ 411-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41136	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		230.22	
PRJ 411-602600-41138	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41140	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		200.01	
PRJ 411-602600-41143	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41144	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		186.63	
PRJ 411-602600	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41136	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		200.31	
PRJ 411-602600-41138	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41140	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		4,758.44	
PRJ 411-602600-41143	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		500.07	
PRJ 411-602600-41144	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		99.64	
PRJ 411-602600-41136	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		74.35	
PRJ 411-602600-41140	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		76.93	
PRJ 411-602600-41144	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		87.88	
PRJ 411-602600-41136	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		12,621.44	
PRJ 411-602600-41140	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		998.44	
PRJ 411-602600-41144	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 411-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		184.97	
PRJ 411-602600-41136	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			

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PRJ 411-602600-41140	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		240.13	
PRJ 411-602600-41144	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		4,042.53	
PRJ 415-600400	06/03/2021	060321	060321	1060321	1060321	OVERTIME WARRANT=060321 RUN=1 BIWEEKLY		354.06	
PRJ 415-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT WARRANT=060321 RUN=1 BIWEEKLY		765.01	
PRJ 415-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES WARRANT=060321 RUN=1 BIWEEKLY		326.70	
PRJ 415-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		547.80	
PRJ 425-600100	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		89.41	
PRJ 425-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT WARRANT=060321 RUN=1 BIWEEKLY		15.56	
PRJ 425-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES WARRANT=060321 RUN=1 BIWEEKLY		6.84	
PRJ 611-600100	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		41,480.49	
PRJ 611-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT WARRANT=060321 RUN=1 BIWEEKLY		7,217.61	
PRJ 611-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES WARRANT=060321 RUN=1 BIWEEKLY		3,005.43	
PRJ 611-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		7,197.71	
PRJ 621-600100	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		5,975.18	
PRJ 621-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT WARRANT=060321 RUN=1 BIWEEKLY		1,039.68	
PRJ 621-602200	06/03/2021	060321	060321	1060321	1060321	FICA TAXES WARRANT=060321 RUN=1 BIWEEKLY		431.63	
PRJ 621-602600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		998.44	
PRJ 511-600100-05600	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT WARRANT=060321 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES WARRANT=060321 RUN=1 BIWEEKLY		224.61	
PRJ 511-602600-05600	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE WARRANT=060321 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES WARRANT=060321 RUN=1 BIWEEKLY		1,687.71	
PRJ 515-601900-74500	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		293.66	

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PRJ 515-602200-74500	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		122.74	
PRJ 811-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 811-601900	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		327.18	
PRJ 811-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 811-602600	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		25,455.58	
PRJ 825-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 825-601900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		4,429.29	
PRJ 825-602200	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 825-602600	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		1,850.44	
PRJ 445-600100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 445-600400	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		4,595.59	
PRJ 001-201900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-203700	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		1,609.58	
PRJ 400-110100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-204300	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		280.07	
PRJ 010-110100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-201900	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		118.33	
PRJ 001-203700	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		273.90	
PRJ 400-110100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-204300	06/03/2021	060321	060321	1060321	1060321	WAGES AND SALARIES		6,691.67	
PRJ 010-110100	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-201900	06/03/2021	060321	060321	1060321	1060321	STATE RETIREMENT		22.16	
PRJ 001-203700	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 400-110100	06/03/2021	060321	060321	1060321	1060321	FICA TAXES		1,168.20	
PRJ 001-204300	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 010-110100	06/03/2021	060321	060321	1060321	1060321	HEALTH INSURANCE		489.92	
PRJ 001-201900	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 001-203700	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY		1,089.71	
GENERAL LEDGER TOTAL								2,327,003.02	2,327,003.02
PRJ 001-200100	06/03/2021					EQTY IN PLD CASH-GENERAL		1,331,287.88	
PRJ 010-110100	06/03/2021					EQUITY IN POOLED CASH			1,331,287.88
PRJ 001-201900	06/03/2021					EQTY IN PLD CASH-CDBG		6,532.13	
PRJ 200-110100	06/03/2021					EQUITY IN POOLED CASH			6,532.13
PRJ 001-203700	06/03/2021					EQTY IN PLD CASH-WATER\SEWER		38,612.78	
PRJ 400-110100	06/03/2021					EQUITY IN POOLED CASH			38,612.78
PRJ 001-204300	06/03/2021					EQTY IN PLD CASH-J T JONES		9,461.66	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
PRJ 420-110100	06/03/2021					EQUITY IN POOLED CASH			9,461.66
SYSTEM GENERATED ENTRIES TOTAL								1,385,894.45	1,385,894.45
JOURNAL 2021/09/90022 TOTAL								3,712,897.47	3,712,897.47
2021 9 90022						EXPENDITURE CONTROL		1,331,287.88	
PRJ 010-311300	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 200-311300	06/03/2021	060321	060321	1060321	1060321	EXPENDITURE CONTROL		6,532.13	
PRJ 400-311300	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 420-311300	06/03/2021	060321	060321	1060321	1060321	EXPENDITURE CONTROL		38,612.78	
PRJ 420-311300	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			
PRJ 420-311300	06/03/2021	060321	060321	1060321	1060321	EXPENDITURE CONTROL		9,461.66	
PRJ 420-311300	06/03/2021	060321	060321	1060321	1060321	WARRANT=060321 RUN=1 BIWEEKLY			

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	9	90022	06/03/2021				
001-100351					PAYROLL CLEARING	729,936.15		
001-100351					PAYROLL CLEARING			1,597,066.87
001-200100					EQTY IN PLD CASH-GENERAL	1,331,287.88		
001-201900					EQTY IN PLD CASH-CDBG	6,532.13		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,612.78		
001-204300					EQTY IN PLD CASH-J T JONES	9,461.66		
001-213700					WITHHOLDING-FEDERAL	64,973.24		
001-213700					WITHHOLDING-FEDERAL			64,973.24
001-213900					WITHHOLDING-STATE			26,356.96
001-214100					WITHHOLDING-RETIREMENT			257,982.46
001-214300					WITHHOLDING-HEALTH INSURANCE			207,835.30
001-214350					WITHHOLDING-VISION 100%EE PAID			2,474.29
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,086.89
001-214700					WITHHOLDING-GARNISHMENTS	4,090.42		
001-214700					WITHHOLDING-GARNISHMENTS			6,608.53
001-214900					WITHHOLDING-DEFERRED COMP			7,485.00
001-215900					WITHHOLDING-POLICE BENEVOLENT			728.25
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,217.59
001-216300					WITHHOLDING-AFLAC			4,159.45
001-216350					W/H SUN LIFE			792.84
001-216500					WITHHOLDING-PREPAID LEGAL			37.40
001-216700					ACCRUED AND WITHHELD FICA	142,108.76		
001-216700					ACCRUED AND WITHHELD FICA			142,108.76
					FUND TOTAL	2,327,003.02		2,327,003.02
010 GENERAL FUND	2021	9	90022	06/03/2021				
010-110100					EQUITY IN POOLED CASH			1,331,287.88
010-311300					EXPENDITURE CONTROL	1,331,287.88		
					FUND TOTAL	1,331,287.88		1,331,287.88
200 COMMUNITY DEVELOPMENT	2021	9	90022	06/03/2021				
200-110100					EQUITY IN POOLED CASH			6,532.13
200-311300					EXPENDITURE CONTROL	6,532.13		
					FUND TOTAL	6,532.13		6,532.13
400 WATER/SEWER UTILITY FUND	2021	9	90022	06/03/2021				
400-110100					EQUITY IN POOLED CASH			38,612.78
400-311300					EXPENDITURE CONTROL	38,612.78		
					FUND TOTAL	38,612.78		38,612.78
420 JOSEPH T JONES	2021	9	90022	06/03/2021				
420-110100					EQUITY IN POOLED CASH			9,461.66
420-311300					EXPENDITURE CONTROL	9,461.66		

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						9,461.66	9,461.66

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,385,894.45	
010	GENERAL FUND		1,331,287.88
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		38,612.78
420	JOSEPH T JONES		9,461.66
TOTAL		1,385,894.45	1,385,894.45

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WARRANT 60321A

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 60321A

GL EFF DATE 06/03/2021
REFERENCE 60321A
REFERENCE2 960321A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/03/2021	
213	600400		POLICE OPERATING	OVERTIME	349.07
213	601900		POLICE OPERATING	STATE RETIREMENT	60.74
213	602200		POLICE OPERATING	FICA TAXES	26.70
FUND TOTALS					436.51
GRAND TOTALS					436.51

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90034 PRJ 001-100351	06/03/2021	60321A	60321A	960321A	960321A	PAYROLL CLEARING WARRANT=60321A RUN=9 MISCELLA		145.59	
PRJ 001-213700	06/03/2021	60321A	60321A	960321A	960321A	WITHHOLDING-FEDERAL WARRANT=60321A RUN=9 MISCELLA			.03
PRJ 001-214100	06/03/2021	60321A	60321A	960321A	960321A	WITHHOLDING-RETIREMENT WARRANT=60321A RUN=9 MISCELLA			92.16
PRJ 001-216700	06/03/2021	60321A	60321A	960321A	960321A	ACCRUED AND WITHHELD FICA WARRANT=60321A RUN=9 MISCELLA			53.40
PRJ 213-600400	06/03/2021	60321A	60321A	960321A	960321A	OVERTIME WARRANT=60321A RUN=9 MISCELLA		349.07	
PRJ 001-100351	06/03/2021	60321A	60321A	960321A	960321A	PAYROLL CLEARING WARRANT=60321A RUN=9 MISCELLA			436.51
PRJ 213-601900	06/03/2021	60321A	60321A	960321A	960321A	STATE RETIREMENT WARRANT=60321A RUN=9 MISCELLA		60.74	
PRJ 213-602200	06/03/2021	60321A	60321A	960321A	960321A	FICA TAXES WARRANT=60321A RUN=9 MISCELLA		26.70	
GENERAL LEDGER TOTAL								582.10	582.10
PRJ 001-200100	06/03/2021					EQTY IN PLD CASH-GENERAL		436.51	
PRJ 010-110100	06/03/2021					EQUITY IN POOLED CASH			436.51
SYSTEM GENERATED ENTRIES TOTAL								436.51	436.51
JOURNAL 2021/09/90034 TOTAL								1,018.61	1,018.61
2021 9 90034 PRJ 010-311300	06/03/2021	60321A	60321A	960321A	960321A	EXPENDITURE CONTROL WARRANT=60321A RUN=9 MISCELLA		436.51	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90034	06/03/2021				
	001-100351						PAYROLL CLEARING	145.59	
	001-100351						PAYROLL CLEARING		436.51
	001-200100						EQTY IN PLD CASH-GENERAL	436.51	
	001-213700						WITHHOLDING-FEDERAL		.03
	001-214100						WITHHOLDING-RETIREMENT		92.16
	001-216700						ACCRUED AND WITHHELD FICA		53.40
							FUND TOTAL	582.10	582.10
010	GENERAL FUND	2021	9	90034	06/03/2021				
	010-110100						EQUITY IN POOLED CASH		436.51
	010-311300						EXPENDITURE CONTROL	436.51	
							FUND TOTAL	436.51	436.51

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	436.51	
010	GENERAL FUND		436.51
TOTAL		436.51	436.51

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 60321B

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 60321V

GL EFF DATE 06/03/2021
REFERENCE 60321V
REFERENCE2 960321B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/03/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	29.62
213	601900		POLICE OPERATING	STATE RETIREMENT	5.15
213	602200		POLICE OPERATING	FICA TAXES	.74
213	602600		POLICE OPERATING	HEALTH INSURANCE	15.00
				FUND TOTALS	50.51
				GRAND TOTALS	50.51

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90047 PRJ 001-100351	06/03/2021	60321V	60321V	960321B	960321B	PAYROLL CLEARING WARRANT=60321B RUN=9 MISCELLA		44.30	
PRJ 001-214100	06/03/2021	60321V	60321V	960321B	960321B	WITHHOLDING-RETIREMENT WARRANT=60321B RUN=9 MISCELLA			7.82
PRJ 001-214300	06/03/2021	60321V	60321V	960321B	960321B	WITHHOLDING-HEALTH INSURANCE WARRANT=60321B RUN=9 MISCELLA			35.00
PRJ 001-216700	06/03/2021	60321V	60321V	960321B	960321B	ACCRUED AND WITHHELD FICA WARRANT=60321B RUN=9 MISCELLA			1.48
PRJ 213-600100	06/03/2021	60321V	60321V	960321B	960321B	WAGES AND SALARIES WARRANT=60321B RUN=9 MISCELLA		29.62	
PRJ 001-100351	06/03/2021	60321V	60321V	960321B	960321B	PAYROLL CLEARING WARRANT=60321B RUN=9 MISCELLA			50.51
PRJ 213-601900	06/03/2021	60321V	60321V	960321B	960321B	STATE RETIREMENT WARRANT=60321B RUN=9 MISCELLA		5.15	
PRJ 213-602200	06/03/2021	60321V	60321V	960321B	960321B	FICA TAXES WARRANT=60321B RUN=9 MISCELLA		.74	
PRJ 213-602600	06/03/2021	60321V	60321V	960321B	960321B	HEALTH INSURANCE WARRANT=60321B RUN=9 MISCELLA		15.00	
GENERAL LEDGER TOTAL								94.81	94.81
PRJ 001-200100	06/03/2021					EQTY IN PLD CASH-GENERAL		50.51	
PRJ 010-110100	06/03/2021					EQUITY IN POOLED CASH			50.51
SYSTEM GENERATED ENTRIES TOTAL								50.51	50.51
JOURNAL 2021/09/90047 TOTAL								145.32	145.32
2021 9 90047 PRJ 010-311300	06/03/2021	60321V	60321V	960321B	960321B	EXPENDITURE CONTROL WARRANT=60321B RUN=9 MISCELLA		50.51	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90047	06/03/2021				
	001-100351						PAYROLL CLEARING	44.30	
	001-100351						PAYROLL CLEARING		50.51
	001-200100						EQTY IN PLD CASH-GENERAL	50.51	
	001-214100						WITHHOLDING-RETIREMENT		7.82
	001-214300						WITHHOLDING-HEALTH INSURANCE		35.00
	001-216700						ACCRUED AND WITHHELD FICA		1.48
							FUND TOTAL	94.81	94.81
010	GENERAL FUND	2021	9	90047	06/03/2021				
	010-110100						EQUITY IN POOLED CASH		50.51
	010-311300						EXPENDITURE CONTROL	50.51	
							FUND TOTAL	50.51	50.51

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	50.51	
010	GENERAL FUND		50.51
TOTAL		50.51	50.51

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 60321v

PAY PERIOD 05/17/2021 to 05/30/2021

CHECK DATE 06/03/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 60321V

GL EFF DATE 06/03/2021
REFERENCE 60321V
REFERENCE2 V60321v

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/03/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-2,369.47
213	601900		POLICE OPERATING	STATE RETIREMENT	-412.29
213	602200		POLICE OPERATING	FICA TAXES	-179.74
213	602600		POLICE OPERATING	HEALTH INSURANCE	-15.00
FUND TOTALS					-2,976.50
GRAND TOTALS					-2,976.50

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90041 PRJ 001-100351	06/03/2021	60321V	60321V	V60321V	V60321V	PAYROLL CLEARING WARRANT=60321V RUN=V VOID PAY			1,301.90
PRJ 001-213700	06/03/2021	60321V	60321V	V60321V	V60321V	WITHHOLDING-FEDERAL WARRANT=60321V RUN=V VOID PAY		200.26	
PRJ 001-213900	06/03/2021	60321V	60321V	V60321V	V60321V	WITHHOLDING-STATE WARRANT=60321V RUN=V VOID PAY		81.62	
PRJ 001-214100	06/03/2021	60321V	60321V	V60321V	V60321V	WITHHOLDING-RETIREMENT WARRANT=60321V RUN=V VOID PAY		625.54	
PRJ 001-214300	06/03/2021	60321V	60321V	V60321V	V60321V	WITHHOLDING-HEALTH INSURANCE WARRANT=60321V RUN=V VOID PAY		35.00	
PRJ 001-216700	06/03/2021	60321V	60321V	V60321V	V60321V	ACCRUED AND WITHHELD FICA WARRANT=60321V RUN=V VOID PAY		359.48	
PRJ 213-600100	06/03/2021	60321V	60321V	V60321V	V60321V	WAGES AND SALARIES WARRANT=60321V RUN=V VOID PAY			2,369.47
PRJ 001-100351	06/03/2021	60321V	60321V	V60321V	V60321V	PAYROLL CLEARING WARRANT=60321V RUN=V VOID PAY		2,976.50	
PRJ 213-601900	06/03/2021	60321V	60321V	V60321V	V60321V	STATE RETIREMENT WARRANT=60321V RUN=V VOID PAY			412.29
PRJ 213-602200	06/03/2021	60321V	60321V	V60321V	V60321V	FICA TAXES WARRANT=60321V RUN=V VOID PAY			179.74
PRJ 213-602600	06/03/2021	60321V	60321V	V60321V	V60321V	HEALTH INSURANCE WARRANT=60321V RUN=V VOID PAY			15.00
GENERAL LEDGER TOTAL								4,278.40	4,278.40
PRJ 001-200100	06/03/2021					EQTY IN PLD CASH-GENERAL			2,976.50
PRJ 010-110100	06/03/2021					EQUITY IN POOLED CASH		2,976.50	
SYSTEM GENERATED ENTRIES TOTAL								2,976.50	2,976.50
JOURNAL 2021/09/90041 TOTAL								7,254.90	7,254.90
2021 9 90041 PRJ 010-311300	06/03/2021	60321V	60321V	V60321V	V60321V	EXPENDITURE CONTROL WARRANT=60321V RUN=V VOID PAY			2,976.50

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90041	06/03/2021				
	001-100351						PAYROLL CLEARING	2,976.50	
	001-100351						PAYROLL CLEARING		1,301.90
	001-200100						EQTY IN PLD CASH-GENERAL		2,976.50
	001-213700						WITHHOLDING-FEDERAL	200.26	
	001-213900						WITHHOLDING-STATE	81.62	
	001-214100						WITHHOLDING-RETIREMENT	625.54	
	001-214300						WITHHOLDING-HEALTH INSURANCE	35.00	
	001-216700						ACCRUED AND WITHHELD FICA	359.48	
							FUND TOTAL	4,278.40	4,278.40
010	GENERAL FUND	2021	9	90041	06/03/2021				
	010-110100						EQUITY IN POOLED CASH	2,976.50	
	010-311300						EXPENDITURE CONTROL		2,976.50
							FUND TOTAL	2,976.50	2,976.50

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,976.50	
010	GENERAL FUND		2,976.50
TOTAL		2,976.50	2,976.50

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WARRANT 061721

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 061721pr

GL EFF DATE 06/17/2021
REFERENCE 061721
REFERENCE2 1061721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/17/2021	
111	600100	9	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.80
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	30,766.89
125	601900		JUDICIAL	STATE RETIREMENT	5,353.46
125	602200		JUDICIAL	FICA TAXES	2,210.10
125	602600		JUDICIAL	HEALTH INSURANCE	5,785.31
135	600100		LEGAL	WAGES AND SALARIES	25,010.57
135	601900		LEGAL	STATE RETIREMENT	4,351.84
135	602200		LEGAL	FICA TAXES	1,828.12
135	602600		LEGAL	HEALTH INSURANCE	3,439.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	30,011.83
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,155.24
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,154.00
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	4,782.58
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	20,506.61
150	600400		INFORMATION TECHNOLOGY	OVERTIME	49.47
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,576.76
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,484.43
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	3,837.16
213	600100		POLICE OPERATING	WAGES AND SALARIES	327,715.05
213	600400		POLICE OPERATING	OVERTIME	43,086.67
213	601000		POLICE OPERATING	HOLIDAY PAY	11,152.38
213	601900		POLICE OPERATING	STATE RETIREMENT	66,460.07
213	602200		POLICE OPERATING	FICA TAXES	27,912.99
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,879.97
290	600100		FIRE	WAGES AND SALARIES	243,539.78
290	600400		FIRE	OVERTIME	83,286.82
290	601000		FIRE	HOLIDAY PAY	15,447.84
290	601900		FIRE	STATE RETIREMENT	59,555.75
290	602200		FIRE	FICA TAXES	24,877.55
290	602600		FIRE	HEALTH INSURANCE	50,640.22
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.07
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	15,969.59
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	796.11
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,938.12
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,253.09
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,979.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,752.05

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WARRANT 061721

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 061721pr

GL EFF DATE 06/17/2021
REFERENCE 061721
REFERENCE2 1061721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,572.07
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,098.63
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	10,789.97
325	601900		ENGINEERING	STATE RETIREMENT	1,877.46
325	602200		ENGINEERING	FICA TAXES	791.89
325	602600		ENGINEERING	HEALTH INSURANCE	1,574.27
411	600100		LEISURE SERVICES	WAGES AND SALARIES	72,758.76
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,607.67
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	3,973.57
411	600400	41136	LEISURE SERVICES	OVERTIME	230.67
411	600400	41140	LEISURE SERVICES	OVERTIME	150.87
411	601000		LEISURE SERVICES	HOLIDAY PAY	11.18
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,736.31
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,189.86
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	226.26
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	5,623.98
411	602200	41136	LEISURE SERVICES	FICA TAXES	497.67
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	85.89
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.97
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,997.98
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	998.44
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	239.15
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,581.30
415	600400		BUILDING MAINTENANCE	OVERTIME	205.87
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	658.96
415	602200		BUILDING MAINTENANCE	FICA TAXES	281.68
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	458.95
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	203.97
425	601900		SENIOR CITIZENS	STATE RETIREMENT	35.49
425	602200		SENIOR CITIZENS	FICA TAXES	15.61
435	600100		CEMETERY	WAGES AND SALARIES	1,976.72
435	601900		CEMETERY	STATE RETIREMENT	171.16
435	602200		CEMETERY	FICA TAXES	151.23
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	37,953.98
611	600400		PLANNING AND ZONING	OVERTIME	5.40

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WARRANT 061721

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 061721pr

GL EFF DATE 06/17/2021
REFERENCE 061721
REFERENCE2 1061721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,604.93
611	602200		PLANNING AND ZONING	FICA TAXES	2,726.04
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	7,226.22
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.61
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,458,763.38
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,518.94
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	168.77
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	264.29
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	29.37
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	110.45
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	12.28
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	294.46
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	32.72
FUND TOTALS					6,532.12
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,852.10
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,553.24
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,572.11
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,825.09
445	600400		JOSEPH T JONES	OVERTIME	151.74
445	601000		JOSEPH T JONES	HOLIDAY PAY	94.27
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,404.37
445	602200		JOSEPH T JONES	FICA TAXES	593.75
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					11,158.93
GRAND TOTALS					1,515,026.54

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WARRANT 061721

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC 061721pr

GL EFF DATE 06/17/2021
 REFERENCE 061721
 REFERENCE2 1061721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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WARRANT 061721

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,940.59
		Total for vendor/remit: 1282/0	4,940.59

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90825									
PRJ 001-100351	06/17/2021	061721pr	061721	1061721	1061721	PAYROLL CLEARING WARRANT=061721 RUN=1 BIWEEKLY		785,680.99	
PRJ 001-213700	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-FEDERAL WARRANT=061721 RUN=1 BIWEEKLY			75,632.03
PRJ 001-213700	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-FEDERAL WARRANT=061721 RUN=1 BIWEEKLY		75,431.80	
PRJ 001-100351	06/17/2021	061721pr	061721	1061721	1061721	PAYROLL CLEARING WARRANT=061721 RUN=1 BIWEEKLY			2,813,418.66
PRJ 001-213900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-STATE WARRANT=061721 RUN=1 BIWEEKLY			30,788.52
PRJ 001-213900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-STATE WARRANT=061721 RUN=1 BIWEEKLY		57,063.86	
PRJ 001-214100	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY			283,935.39
PRJ 001-214100	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		541,392.29	
PRJ 001-214300	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY			206,957.31
PRJ 001-214300	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		414,792.61	
PRJ 001-214350	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-VISION 100%EE PAID WARRANT=061721 RUN=1 BIWEEKLY			2,466.30
PRJ 001-214400	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-FLEX SPENDING ACCT WARRANT=061721 RUN=1 BIWEEKLY			3,086.89
PRJ 001-214400	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-FLEX SPENDING ACCT WARRANT=061721 RUN=1 BIWEEKLY		6,173.78	
PRJ 001-214700	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-GARNISHMENTS WARRANT=061721 RUN=1 BIWEEKLY			6,190.91
PRJ 001-214700	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-GARNISHMENTS WARRANT=061721 RUN=1 BIWEEKLY		8,709.02	
PRJ 001-214900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-DEFERRED COMP WARRANT=061721 RUN=1 BIWEEKLY			7,485.00
PRJ 001-214900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-DEFERRED COMP WARRANT=061721 RUN=1 BIWEEKLY		14,970.00	
PRJ 001-215900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-POLICE BENEVOLENT WARRANT=061721 RUN=1 BIWEEKLY			728.25
PRJ 001-215900	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-POLICE BENEVOLENT WARRANT=061721 RUN=1 BIWEEKLY		1,456.50	
PRJ 001-216100	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-COLONIAL LIFE WARRANT=061721 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-COLONIAL LIFE WARRANT=061721 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-LINCOLN NATL LIFE WARRANT=061721 RUN=1 BIWEEKLY			5,156.79
PRJ 001-216150	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-LINCOLN NATL LIFE WARRANT=061721 RUN=1 BIWEEKLY		10,374.38	
PRJ 001-216300	06/17/2021	061721pr	061721	1061721	1061721	WITHHOLDING-AFLAC			4,159.45

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		8,318.90	
PRJ 001-216350	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY W/H SUN LIFE			792.84
PRJ 001-216350	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY W/H SUN LIFE		1,585.68	
PRJ 001-216500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			37.40
PRJ 001-216500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		74.80	
PRJ 001-216700	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			158,174.72
PRJ 001-216700	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		157,870.12	
PRJ 111-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		593.60	
PRJ 111-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		8,652.44	
PRJ 115-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		1,505.51	
PRJ 115-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		563.80	
PRJ 115-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		3,792.60	
PRJ 125-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		30,766.89	
PRJ 125-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		5,353.46	
PRJ 125-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		2,210.10	
PRJ 125-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		5,785.31	
PRJ 135-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		25,010.57	
PRJ 135-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		4,351.84	
PRJ 135-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		1,828.12	
PRJ 135-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		3,439.18	
PRJ 145-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		30,011.83	
	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT		5,155.24	
PRJ 145-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 145-602600	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES		2,154.00	
PRJ 150-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 150-600400	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE		4,782.58	
PRJ 150-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 150-602200	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES		20,506.61	
PRJ 150-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-600100	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME		49.47	
PRJ 213-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-601000	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT		3,576.76	
PRJ 213-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES		1,484.43	
PRJ 213-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-600100	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE		3,837.16	
PRJ 213-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-601000	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES		327,715.05	
PRJ 213-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 213-602200	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME		43,086.67	
PRJ 213-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-600100	06/17/2021	061721pr	061721	1061721	1061721	HOLIDAY PAY		11,152.38	
PRJ 290-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-601000	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT		66,460.07	
PRJ 290-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES		27,912.99	
PRJ 290-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-600100	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE		52,879.97	
PRJ 290-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-601000	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES		243,539.78	
PRJ 290-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 290-602200	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME		83,286.82	
PRJ 290-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 313-600100	06/17/2021	061721pr	061721	1061721	1061721	HOLIDAY PAY		15,447.84	
PRJ 313-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 313-601000	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT		59,555.75	
PRJ 313-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 313-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES		24,877.55	
PRJ 313-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-600100	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE		50,640.22	
PRJ 315-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-601000	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES		17,981.36	
PRJ 315-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-602200	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT		3,139.19	
PRJ 315-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-600100	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES		1,331.07	
PRJ 315-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-601000	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 315-602200	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES		15,969.59	

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PRJ 315-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY OVERTIME		796.11	
PRJ 315-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		2,938.12	
PRJ 315-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		1,253.09	
PRJ 315-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		1,979.08	
PRJ 335-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		14,752.05	
PRJ 335-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		2,572.07	
PRJ 335-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		1,098.63	
PRJ 335-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		1,553.03	
PRJ 325-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		10,789.97	
PRJ 325-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		1,877.46	
PRJ 325-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY FICA TAXES		791.89	
PRJ 325-602600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HEALTH INSURANCE		1,574.27	
PRJ 411-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		72,758.76	
PRJ 411-600100-41136	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		6,607.67	
PRJ 411-600100-41138	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.02	
PRJ 411-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY OVERTIME		3,973.57	
PRJ 411-600400-41136	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY OVERTIME		230.67	
PRJ 411-600400-41140	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY OVERTIME		150.87	
PRJ 411-601000	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY HOLIDAY PAY		11.18	
PRJ 411-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		11,736.31	
PRJ 411-601900-41136	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY STATE RETIREMENT		1,189.86	
	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-601900-41138	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	230.22	
PRJ 411-601900-41140	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	226.26	
PRJ 411-601900-41143	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	186.62	
PRJ 411-601900-41144	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	196.62	
PRJ 411-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	5,623.98	
PRJ 411-602200-41136	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	497.67	
PRJ 411-602200-41138	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	99.64	
PRJ 411-602200-41140	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	85.89	
PRJ 411-602200-41143	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	76.97	
PRJ 411-602200-41144	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	86.25	
PRJ 411-602600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	11,997.98	
PRJ 411-602600-41136	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	998.44	
PRJ 411-602600-41138	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	184.97	
PRJ 411-602600-41140	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	239.15	
PRJ 411-602600-41144	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES WARRANT=061721	RUN=1 BIWEEKLY	3,581.30	
PRJ 415-600400	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME WARRANT=061721	RUN=1 BIWEEKLY	205.87	
PRJ 415-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	658.96	
PRJ 415-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	281.68	
PRJ 415-602600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721	RUN=1 BIWEEKLY	458.95	
PRJ 425-600100	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES WARRANT=061721	RUN=1 BIWEEKLY	203.97	
PRJ 425-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721	RUN=1 BIWEEKLY	35.49	
PRJ 425-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721	RUN=1 BIWEEKLY	15.61	
PRJ 435-600100						WAGES AND SALARIES		1,976.72	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 435-601900	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 435-602200	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		171.16	
PRJ 611-600100	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		151.23	
PRJ 611-600400	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 611-601900	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES WARRANT=061721 RUN=1 BIWEEKLY		37,953.98	
PRJ 611-602200	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME WARRANT=061721 RUN=1 BIWEEKLY		5.40	
PRJ 611-602600	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		6,604.93	
PRJ 621-600100	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		2,726.04	
PRJ 621-600100	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		7,226.22	
PRJ 621-602200	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		5,975.18	
PRJ 621-602600	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		1,039.68	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		431.61	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		998.44	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		527.84	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		224.61	
PRJ 511-600100-05600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		1,518.94	
PRJ 515-600100-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		168.77	
PRJ 515-600100-74500	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		264.29	
PRJ 515-600100-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		29.37	
PRJ 515-602200-74500	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		110.45	
PRJ 515-602200-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		12.28	
PRJ 515-602200-74500	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		294.46	
PRJ 515-602600-74500	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		32.72	
PRJ 811-600100	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 811-600100	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY		25,455.60	

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PRJ 811-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		4,429.29	
PRJ 811-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		1,852.10	
PRJ 811-602600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		4,553.24	
PRJ 825-600100	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES WARRANT=061721 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		118.33	
PRJ 825-602600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	06/17/2021	061721pr	061721	1061721	1061721	WAGES AND SALARIES WARRANT=061721 RUN=1 BIWEEKLY		7,825.09	
PRJ 445-600400	06/17/2021	061721pr	061721	1061721	1061721	OVERTIME WARRANT=061721 RUN=1 BIWEEKLY		151.74	
PRJ 445-601000	06/17/2021	061721pr	061721	1061721	1061721	HOLIDAY PAY WARRANT=061721 RUN=1 BIWEEKLY		94.27	
PRJ 445-601900	06/17/2021	061721pr	061721	1061721	1061721	STATE RETIREMENT WARRANT=061721 RUN=1 BIWEEKLY		1,404.37	
PRJ 445-602200	06/17/2021	061721pr	061721	1061721	1061721	FICA TAXES WARRANT=061721 RUN=1 BIWEEKLY		593.75	
PRJ 445-602600	06/17/2021	061721pr	061721	1061721	1061721	HEALTH INSURANCE WARRANT=061721 RUN=1 BIWEEKLY		1,089.71	
GENERAL LEDGER TOTAL								3,599,099.65	3,599,099.65
PRJ 001-200100	06/17/2021					EQTY IN PLD CASH-GENERAL		1,458,763.38	
PRJ 010-110100	06/17/2021					EQUITY IN POOLED CASH			1,458,763.38
PRJ 001-201900	06/17/2021					EQTY IN PLD CASH-CDBG		6,532.12	
PRJ 200-110100	06/17/2021					EQUITY IN POOLED CASH			6,532.12
PRJ 001-203700	06/17/2021					EQTY IN PLD CASH-WATER\SEWER		38,572.11	
PRJ 400-110100	06/17/2021					EQUITY IN POOLED CASH			38,572.11
PRJ 001-204300	06/17/2021					EQTY IN PLD CASH-J T JONES		11,158.93	
PRJ 420-110100	06/17/2021					EQUITY IN POOLED CASH			11,158.93
SYSTEM GENERATED ENTRIES TOTAL								1,515,026.54	1,515,026.54

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
JOURNAL 2021/09/90825 TOTAL								5,114,126.19	5,114,126.19
2021 9 90825						EXPENDITURE CONTROL		1,458,763.38	
PRJ 010-311300	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 200-311300	06/17/2021	061721pr	061721	1061721	1061721	EXPENDITURE CONTROL		6,532.12	
PRJ 400-311300	06/17/2021	061721pr	061721	1061721	1061721	WARRANT=061721 RUN=1 BIWEEKLY			
PRJ 420-311300	06/17/2021	061721pr	061721	1061721	1061721	EXPENDITURE CONTROL		38,572.11	
						WARRANT=061721 RUN=1 BIWEEKLY			
						EXPENDITURE CONTROL		11,158.93	
						WARRANT=061721 RUN=1 BIWEEKLY			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90825	06/17/2021			
	001-100351					PAYROLL CLEARING	785,680.99	
	001-100351					PAYROLL CLEARING		2,813,418.66
	001-200100					EQTY IN PLD CASH-GENERAL	1,458,763.38	
	001-201900					EQTY IN PLD CASH-CDBG	6,532.12	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	38,572.11	
	001-204300					EQTY IN PLD CASH-J T JONES	11,158.93	
	001-213700					WITHHOLDING-FEDERAL	75,431.80	
	001-213700					WITHHOLDING-FEDERAL		75,632.03
	001-213900					WITHHOLDING-STATE	57,063.86	
	001-213900					WITHHOLDING-STATE		30,788.52
	001-214100					WITHHOLDING-RETIREMENT	541,392.29	
	001-214100					WITHHOLDING-RETIREMENT		283,935.39
	001-214300					WITHHOLDING-HEALTH INSURANCE	414,792.61	
	001-214300					WITHHOLDING-HEALTH INSURANCE		206,957.31
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,466.30
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,173.78	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,086.89
	001-214700					WITHHOLDING-GARNISHMENTS	8,709.02	
	001-214700					WITHHOLDING-GARNISHMENTS		6,190.91
	001-214900					WITHHOLDING-DEFERRED COMP	14,970.00	
	001-214900					WITHHOLDING-DEFERRED COMP		7,485.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,456.50	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		728.25
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,374.38	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,156.79
	001-216300					WITHHOLDING-AFLAC	8,318.90	
	001-216300					WITHHOLDING-AFLAC		4,159.45
	001-216350					W/H SUN LIFE	1,585.68	
	001-216350					W/H SUN LIFE		792.84
	001-216500					WITHHOLDING-PREPAID LEGAL	74.80	
	001-216500					WITHHOLDING-PREPAID LEGAL		37.40
	001-216700					ACCRUED AND WITHHELD FICA	157,870.12	
	001-216700					ACCRUED AND WITHHELD FICA		158,174.72
						FUND TOTAL	3,599,099.65	3,599,099.65
010	GENERAL FUND	2021	9	90825	06/17/2021			
	010-110100					EQUITY IN POOLED CASH		1,458,763.38
	010-311300					EXPENDITURE CONTROL	1,458,763.38	
						FUND TOTAL	1,458,763.38	1,458,763.38
200	COMMUNITY DEVELOPMENT	2021	9	90825	06/17/2021			
	200-110100					EQUITY IN POOLED CASH		6,532.12
	200-311300					EXPENDITURE CONTROL	6,532.12	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,532.12	6,532.12
400 WATER/SEWER UTILITY FUND	2021 9	90825	06/17/2021	EQUITY IN POOLED CASH		38,572.11
400-110100				EXPENDITURE CONTROL	38,572.11	
400-311300						
				FUND TOTAL	38,572.11	38,572.11
420 JOSEPH T JONES	2021 9	90825	06/17/2021	EQUITY IN POOLED CASH		11,158.93
420-110100				EXPENDITURE CONTROL	11,158.93	
420-311300						
				FUND TOTAL	11,158.93	11,158.93

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,515,026.54	
010	GENERAL FUND		1,458,763.38
200	COMMUNITY DEVELOPMENT		6,532.12
400	WATER/SEWER UTILITY FUND		38,572.11
420	JOSEPH T JONES		11,158.93
TOTAL		1,515,026.54	1,515,026.54

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WARRANT 61721A

PAY PERIOD 05/31/2021 to 06/13/2021

CHECK DATE 06/17/2021

YEAR 2021 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 61721A

GL EFF DATE 06/17/2021
REFERENCE 61721A
REFERENCE2 961721A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 9				GL EFF DATE 06/17/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	1,683.80
411	600400		LEISURE SERVICES	OVERTIME	378.86
411	601900		LEISURE SERVICES	STATE RETIREMENT	358.90
411	602200		LEISURE SERVICES	FICA TAXES	143.45
411	602600		LEISURE SERVICES	HEALTH INSURANCE	541.91
FUND TOTALS					3,106.92
GRAND TOTALS					3,106.92

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9 90865									
PRJ 001-100351	06/17/2021	61721A	61721A	961721A	961721A	PAYROLL CLEARING		1,768.40	
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-213700	06/17/2021	61721A	61721A	961721A	961721A	WITHHOLDING-FEDERAL			141.12
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-213900	06/17/2021	61721A	61721A	961721A	961721A	WITHHOLDING-STATE			66.40
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-214100	06/17/2021	61721A	61721A	961721A	961721A	WITHHOLDING-RETIREMENT			544.54
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-214300	06/17/2021	61721A	61721A	961721A	961721A	WITHHOLDING-HEALTH INSURANCE			723.15
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-214350	06/17/2021	61721A	61721A	961721A	961721A	WITHHOLDING-VISION 100%EE PAID			6.29
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-216700	06/17/2021	61721A	61721A	961721A	961721A	ACCRUED AND WITHHELD FICA			286.90
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 411-600100	06/17/2021	61721A	61721A	961721A	961721A	WAGES AND SALARIES		1,683.80	
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 001-100351	06/17/2021	61721A	61721A	961721A	961721A	PAYROLL CLEARING			3,106.92
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 411-600400	06/17/2021	61721A	61721A	961721A	961721A	OVERTIME		378.86	
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 411-601900	06/17/2021	61721A	61721A	961721A	961721A	STATE RETIREMENT		358.90	
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 411-602200	06/17/2021	61721A	61721A	961721A	961721A	FICA TAXES		143.45	
						WARRANT=61721A RUN=9 MISCELLA			
PRJ 411-602600	06/17/2021	61721A	61721A	961721A	961721A	HEALTH INSURANCE		541.91	
						WARRANT=61721A RUN=9 MISCELLA			
GENERAL LEDGER TOTAL								4,875.32	4,875.32
PRJ 001-200100	06/17/2021					EQTY IN PLD CASH-GENERAL		3,106.92	
PRJ 010-110100	06/17/2021					EQUITY IN POOLED CASH			3,106.92
SYSTEM GENERATED ENTRIES TOTAL								3,106.92	3,106.92
JOURNAL 2021/09/90865 TOTAL								7,982.24	7,982.24
2021 9 90865									
PRJ 010-311300	06/17/2021	61721A	61721A	961721A	961721A	EXPENDITURE CONTROL		3,106.92	
						WARRANT=61721A RUN=9 MISCELLA			

06/15/2021 09:06
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	9	90865	06/17/2021				
	001-100351						PAYROLL CLEARING	1,768.40	
	001-100351						PAYROLL CLEARING		3,106.92
	001-200100						EQTY IN PLD CASH-GENERAL	3,106.92	
	001-213700						WITHHOLDING-FEDERAL		141.12
	001-213900						WITHHOLDING-STATE		66.40
	001-214100						WITHHOLDING-RETIREMENT		544.54
	001-214300						WITHHOLDING-HEALTH INSURANCE		723.15
	001-214350						WITHHOLDING-VISION 100%EE PAID		6.29
	001-216700						ACCRUED AND WITHHELD FICA		286.90
							FUND TOTAL	4,875.32	4,875.32
010	GENERAL FUND	2021	9	90865	06/17/2021				
	010-110100						EQUITY IN POOLED CASH		3,106.92
	010-311300						EXPENDITURE CONTROL	3,106.92	
							FUND TOTAL	3,106.92	3,106.92

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	3,106.92	
010	GENERAL FUND		3,106.92
TOTAL		3,106.92	3,106.92

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for July 2021

Attached are the bi-weekly payroll distribution journals for the month ended July 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

07/13/2021 11:15
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
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WARRANT 71521V

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 71521V

GL EFF DATE 07/15/2021
REFERENCE 71521V
REFERENCE2 V71521V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/15/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	-372.56
411	601900		LEISURE SERVICES	STATE RETIREMENT	-64.83
411	602200		LEISURE SERVICES	FICA TAXES	-27.29
411	602600		LEISURE SERVICES	HEALTH INSURANCE	-68.53
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	-973.50
415	600400		BUILDING MAINTENANCE	OVERTIME	-143.02
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	-194.27
415	602200		BUILDING MAINTENANCE	FICA TAXES	-81.82
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	-205.37
FUND TOTALS					-2,131.19
GRAND TOTALS					-2,131.19

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100580									
PRJ 001-100351	07/15/2021	71521V	71521V	V71521V	V71521V	PAYROLL CLEARING			1,001.32
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-213700	07/15/2021	71521V	71521V	V71521V	V71521V	WITHHOLDING-FEDERAL		32.68	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-213900	07/15/2021	71521V	71521V	V71521V	V71521V	WITHHOLDING-STATE		20.57	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-214100	07/15/2021	71521V	71521V	V71521V	V71521V	WITHHOLDING-RETIREMENT		393.12	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-214300	07/15/2021	71521V	71521V	V71521V	V71521V	WITHHOLDING-HEALTH INSURANCE		332.83	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-214350	07/15/2021	71521V	71521V	V71521V	V71521V	WITHHOLDING-VISION 100%EE PAID		3.90	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-216700	07/15/2021	71521V	71521V	V71521V	V71521V	ACCRUED AND WITHHELD FICA		218.22	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 411-600100	07/15/2021	71521V	71521V	V71521V	V71521V	WAGES AND SALARIES			372.56
						WARRANT=71521V RUN=V VOID PAY			
PRJ 001-100351	07/15/2021	71521V	71521V	V71521V	V71521V	PAYROLL CLEARING		2,131.19	
						WARRANT=71521V RUN=V VOID PAY			
PRJ 411-601900	07/15/2021	71521V	71521V	V71521V	V71521V	STATE RETIREMENT			64.83
						WARRANT=71521V RUN=V VOID PAY			
PRJ 411-602200	07/15/2021	71521V	71521V	V71521V	V71521V	FICA TAXES			27.29
						WARRANT=71521V RUN=V VOID PAY			
PRJ 411-602600	07/15/2021	71521V	71521V	V71521V	V71521V	HEALTH INSURANCE			68.53
						WARRANT=71521V RUN=V VOID PAY			
PRJ 415-600100	07/15/2021	71521V	71521V	V71521V	V71521V	WAGES AND SALARIES			973.50
						WARRANT=71521V RUN=V VOID PAY			
PRJ 415-600400	07/15/2021	71521V	71521V	V71521V	V71521V	OVERTIME			143.02
						WARRANT=71521V RUN=V VOID PAY			
PRJ 415-601900	07/15/2021	71521V	71521V	V71521V	V71521V	STATE RETIREMENT			194.27
						WARRANT=71521V RUN=V VOID PAY			
PRJ 415-602200	07/15/2021	71521V	71521V	V71521V	V71521V	FICA TAXES			81.82
						WARRANT=71521V RUN=V VOID PAY			
PRJ 415-602600	07/15/2021	71521V	71521V	V71521V	V71521V	HEALTH INSURANCE			205.37
						WARRANT=71521V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								3,132.51	3,132.51
PRJ 001-200100	07/15/2021					EQTY IN PLD CASH-GENERAL			2,131.19
PRJ 010-110100	07/15/2021					EQUITY IN POOLED CASH		2,131.19	
SYSTEM GENERATED ENTRIES TOTAL								2,131.19	2,131.19
JOURNAL 2021/10/100580 TOTAL								5,263.70	5,263.70

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
2021	10	100580									
PRJ	010-311300										
	07/15/2021	71521V		71521V	V71521V		V71521V		EXPENDITURE CONTROL		2,131.19
									WARRANT=71521V RUN=V VOID PAY		

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	100580	07/15/2021			
001-100351				PAYROLL CLEARING	2,131.19	
001-100351				PAYROLL CLEARING		1,001.32
001-200100				EQTY IN PLD CASH-GENERAL		2,131.19
001-213700				WITHHOLDING-FEDERAL	32.68	
001-213900				WITHHOLDING-STATE	20.57	
001-214100				WITHHOLDING-RETIREMENT	393.12	
001-214300				WITHHOLDING-HEALTH INSURANCE	332.83	
001-214350				WITHHOLDING-VISION 100%EE PAID	3.90	
001-216700				ACCRUED AND WITHHELD FICA	218.22	
				FUND TOTAL	3,132.51	3,132.51
010 GENERAL FUND	2021 10	100580	07/15/2021			
010-110100				EQUITY IN POOLED CASH	2,131.19	
010-311300				EXPENDITURE CONTROL		2,131.19
				FUND TOTAL	2,131.19	2,131.19

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	2,131.19	
010	GENERAL FUND		2,131.19
TOTAL		2,131.19	2,131.19

** END OF REPORT - Generated by Courtney Wright **

07/26/2021 13:27
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal1

WARRANT 072921

PAY PERIOD 07/12/2021 to 07/25/2021

CHECK DATE 07/29/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 072921

GL EFF DATE 07/29/2021
REFERENCE 072921
REFERENCE2 1072921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 10				GL EFF DATE 07/29/2021	
111	600100	10	EXECUTIVE	WAGES AND SALARIES	8,290.02
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	634.18
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.25
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.38
115	602200		LEGISLATIVE	FICA TAXES	949.41
125	600100		JUDICIAL	WAGES AND SALARIES	28,879.94
125	601900		JUDICIAL	STATE RETIREMENT	5,025.13
125	602200		JUDICIAL	FICA TAXES	2,209.31
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,707.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	29,935.09
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,093.47
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,283.49
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	273.90
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	17,671.02
150	600400		INFORMATION TECHNOLOGY	OVERTIME	29.91
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,079.96
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,354.14
213	600100		POLICE OPERATING	WAGES AND SALARIES	352,579.74
213	600400		POLICE OPERATING	OVERTIME	50,878.11
213	601000		POLICE OPERATING	HOLIDAY PAY	5,953.43
213	601900		POLICE OPERATING	STATE RETIREMENT	71,237.63
213	602200		POLICE OPERATING	FICA TAXES	31,318.40
213	602600		POLICE OPERATING	HEALTH INSURANCE	193.10
290	600100		FIRE	WAGES AND SALARIES	264,468.25
290	600400		FIRE	OVERTIME	1,057.62
290	601900		FIRE	STATE RETIREMENT	46,201.49
290	602200		FIRE	FICA TAXES	20,319.42
290	602600		FIRE	HEALTH INSURANCE	78.14
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.38
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,380.18
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.84
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,118.68
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,032.94
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	893.79
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,729.24
335	600400		MAINTENANCE GARAGE	OVERTIME	3.62
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,563.51
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,127.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,343.14
325	600400		ENGINEERING	OVERTIME	351.35
325	601900		ENGINEERING	STATE RETIREMENT	2,208.85
325	602200		ENGINEERING	FICA TAXES	971.14
411	600100		LEISURE SERVICES	WAGES AND SALARIES	71,794.04

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

WARRANT 072921

PAY PERIOD 07/12/2021 to 07/25/2021

CHECK DATE 07/29/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 072921

GL EFF DATE 07/29/2021
REFERENCE 072921
REFERENCE2 1072921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,682.50
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	5,928.59
411	600400	41136	LEISURE SERVICES	OVERTIME	71.38
411	600400	41144	LEISURE SERVICES	OVERTIME	556.18
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,778.41
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,175.19
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.63
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	293.40
411	602200		LEISURE SERVICES	FICA TAXES	5,952.66
411	602200	41136	LEISURE SERVICES	FICA TAXES	516.67
411	602200	41138	LEISURE SERVICES	FICA TAXES	101.22
411	602200	41140	LEISURE SERVICES	FICA TAXES	87.94
411	602200	41143	LEISURE SERVICES	FICA TAXES	82.05
411	602200	41144	LEISURE SERVICES	FICA TAXES	128.99
411	602600		LEISURE SERVICES	HEALTH INSURANCE	-273.90
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	445.11
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	780.86
415	602200		BUILDING MAINTENANCE	FICA TAXES	343.30
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	178.82
425	601900		SENIOR CITIZENS	STATE RETIREMENT	31.11
425	602200		SENIOR CITIZENS	FICA TAXES	13.68
435	600100		CEMETERY	WAGES AND SALARIES	2,914.04
435	601900		CEMETERY	STATE RETIREMENT	258.36
435	602200		CEMETERY	FICA TAXES	222.94
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,070.16
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,798.20
611	602200		PLANNING AND ZONING	FICA TAXES	2,988.87
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	457.10
FUND TOTALS					1,241,018.80
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	232.07
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	109.82
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	19.11
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	8.39
FUND TOTALS					3,930.80

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournl 3

WARRANT 072921

PAY PERIOD 07/12/2021 to 07/25/2021

CHECK DATE 07/29/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 072921

GL EFF DATE 07/29/2021
REFERENCE 072921
REFERENCE2 1072921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.59
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,947.32
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	123.13
FUND TOTALS					33,844.98
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,478.57
445	600400		JOSEPH T JONES	OVERTIME	460.77
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,555.44
445	602200		JOSEPH T JONES	FICA TAXES	683.85
FUND TOTALS					11,178.63
GRAND TOTALS					1,289,973.21

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 cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

CLERK: cwright

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10	101505									
PRJ	001-100351						PAYROLL CLEARING		541,761.13	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL			77,750.97
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL		77,691.07	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-100351						PAYROLL CLEARING			1,831,146.48
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE			31,118.82
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE		31,088.88	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT			269,460.12
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT		269,313.96	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE			197.15
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214350						WITHHOLDING-VISION 100%EE PAID			7.07
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT			30.00
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS			4,814.48
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS		4,814.48	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE			32.94
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-216700						ACCRUED AND WITHHELD FICA			158,075.68
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	001-216700						ACCRUED AND WITHHELD FICA		157,990.98	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	111-600100						WAGES AND SALARIES		8,290.02	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	111-601900						STATE RETIREMENT		1,442.46	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	111-602200						FICA TAXES		634.18	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	115-600100						WAGES AND SALARIES		12,410.25	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	115-601900						STATE RETIREMENT		2,159.38	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	115-602200						FICA TAXES		949.41	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	125-600100						WAGES AND SALARIES		28,879.94	
	07/29/2021	072921		072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ	125-601900						STATE RETIREMENT		5,025.13	

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PRJ 125-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		2,209.31	
PRJ 135-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		1,707.17	
PRJ 145-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		29,935.09	
PRJ 145-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY STATE RETIREMENT		5,093.47	
PRJ 145-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		2,283.49	
PRJ 145-602600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 150-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		17,671.02	
PRJ 150-600400	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY OVERTIME		29.91	
PRJ 150-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY STATE RETIREMENT		3,079.96	
PRJ 150-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		1,354.14	
PRJ 213-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		352,579.74	
PRJ 213-600400	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY OVERTIME		50,878.11	
PRJ 213-601000	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY HOLIDAY PAY		5,953.43	
PRJ 213-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY STATE RETIREMENT		71,237.63	
PRJ 213-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		31,318.40	
PRJ 213-602600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY HEALTH INSURANCE		193.10	
PRJ 290-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		264,468.25	
PRJ 290-600400	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY OVERTIME		1,057.62	
PRJ 290-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY STATE RETIREMENT		46,201.49	
PRJ 290-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY FICA TAXES		20,319.42	
PRJ 290-602600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY HEALTH INSURANCE		78.14	
PRJ 313-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY WAGES AND SALARIES		17,981.38	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			

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PRJ	313-601900							STATE RETIREMENT			3,139.19	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	313-602200							FICA TAXES			1,380.18	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	315-600100							WAGES AND SALARIES			10,534.84	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	315-600400							OVERTIME			1,118.68	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	315-601900							STATE RETIREMENT			2,032.94	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	315-602200							FICA TAXES			893.79	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	335-600100							WAGES AND SALARIES			14,729.24	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	335-600400							OVERTIME			3.62	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	335-601900							STATE RETIREMENT			2,563.51	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	335-602200							FICA TAXES			1,127.03	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	325-600100							WAGES AND SALARIES			12,343.14	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	325-600400							OVERTIME			351.35	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	325-601900							STATE RETIREMENT			2,208.85	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	325-602200							FICA TAXES			971.14	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100							WAGES AND SALARIES			71,794.04	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100-41136							WAGES AND SALARIES			6,682.50	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100-41138							WAGES AND SALARIES			1,323.13	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100-41140							WAGES AND SALARIES			1,149.48	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100-41143							WAGES AND SALARIES			1,072.54	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600100-41144							WAGES AND SALARIES			1,130.01	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600400							OVERTIME			5,928.59	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600400-41136							OVERTIME			71.38	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-600400-41144							OVERTIME			556.18	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-601900							STATE RETIREMENT			11,778.41	
	07/29/2021	072921			072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY			
PRJ	411-601900-41136							STATE RETIREMENT			1,175.19	

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PRJ 411-601900-41138	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 411-601900-41140	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		230.22	
PRJ 411-601900-41143	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 411-601900-41144	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		200.01	
PRJ 411-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 411-602200-41136	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		186.63	
PRJ 411-602200-41138	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		293.40	
PRJ 411-602200-41143	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		5,952.66	
PRJ 411-602600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-600100	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		516.67	
PRJ 415-600400	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-601900	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		101.22	
PRJ 415-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-602200-41140	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		87.94	
PRJ 415-602200-41143	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-602200-41144	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		82.05	
PRJ 415-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-600400	07/29/2021	072921	072921	1072921	1072921	HEALTH INSURANCE		128.99	
PRJ 415-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		273.90
PRJ 415-602200	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		4,042.53	
PRJ 415-602200-41140	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 415-602200-41143	07/29/2021	072921	072921	1072921	1072921	OVERTIME		445.11	
PRJ 415-602200-41144	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		780.86	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		343.30	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		178.82	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		31.11	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		13.68	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		2,914.04	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		258.36	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		222.94	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		39,070.16	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		6,798.20	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		2,988.87	
PRJ 425-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921	RUN=1 BIWEEKLY		

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PRJ 621-600100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		5,975.18	
PRJ 621-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 621-602200	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		1,039.68	
PRJ 511-600100-05600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		457.10	
PRJ 511-602200-05600	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		3,033.57	
PRJ 515-601900-74500	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		527.84	
PRJ 811-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 811-601900	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		232.07	
PRJ 811-602200	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 825-600100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		109.82	
PRJ 825-601900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 825-602200	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		19.11	
PRJ 445-600100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 445-600400	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		8.39	
PRJ 001-200100	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 010-110100	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		25,455.59	
PRJ 001-201900	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
PRJ 200-110100	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		4,429.29	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		1,947.32	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		1,609.58	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		280.07	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		123.13	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	WAGES AND SALARIES		8,478.57	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	OVERTIME		460.77	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	STATE RETIREMENT		1,555.44	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
	07/29/2021	072921	072921	1072921	1072921	FICA TAXES		683.85	
	07/29/2021	072921	072921	1072921	1072921	WARRANT=072921 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,372,907.61	2,372,907.61
PRJ 001-200100	07/29/2021					EQTY IN PLD CASH-GENERAL		1,241,018.80	
PRJ 010-110100	07/29/2021					EQUITY IN POOLED CASH			1,241,018.80
PRJ 001-201900	07/29/2021					EQTY IN PLD CASH-CDBG		3,930.80	
PRJ 200-110100	07/29/2021					EQUITY IN POOLED CASH			3,930.80

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-203700	07/29/2021					EQTY IN PLD CASH-WATER\SEWER		33,844.98	
PRJ 400-110100	07/29/2021					EQUITY IN POOLED CASH			33,844.98
PRJ 001-204300	07/29/2021					EQTY IN PLD CASH-J T JONES		11,178.63	
PRJ 420-110100	07/29/2021					EQUITY IN POOLED CASH			11,178.63
SYSTEM GENERATED ENTRIES TOTAL								1,289,973.21	1,289,973.21
JOURNAL 2021/10/101505 TOTAL								3,662,880.82	3,662,880.82
PRJ 010-311300	07/29/2021	072921	072921	1072921	1072921	EXPENDITURE CONTROL WARRANT=072921 RUN=1 BIWEEKLY		1,241,018.80	
PRJ 200-311300	07/29/2021	072921	072921	1072921	1072921	EXPENDITURE CONTROL WARRANT=072921 RUN=1 BIWEEKLY		3,930.80	
PRJ 400-311300	07/29/2021	072921	072921	1072921	1072921	EXPENDITURE CONTROL WARRANT=072921 RUN=1 BIWEEKLY		33,844.98	
PRJ 420-311300	07/29/2021	072921	072921	1072921	1072921	EXPENDITURE CONTROL WARRANT=072921 RUN=1 BIWEEKLY		11,178.63	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021 10	101505	07/29/2021			
	001-100351				PAYROLL CLEARING	541,761.13	
	001-100351				PAYROLL CLEARING		1,831,146.48
	001-200100				EQTY IN PLD CASH-GENERAL	1,241,018.80	
	001-201900				EQTY IN PLD CASH-CDBG	3,930.80	
	001-203700				EQTY IN PLD CASH-WATER\SEWER	33,844.98	
	001-204300				EQTY IN PLD CASH-J T JONES	11,178.63	
	001-213700				WITHHOLDING-FEDERAL	77,691.07	
	001-213700				WITHHOLDING-FEDERAL		77,750.97
	001-213900				WITHHOLDING-STATE	31,088.88	
	001-213900				WITHHOLDING-STATE		31,118.82
	001-214100				WITHHOLDING-RETIREMENT	269,313.96	
	001-214100				WITHHOLDING-RETIREMENT		269,460.12
	001-214300				WITHHOLDING-HEALTH INSURANCE		197.15
	001-214350				WITHHOLDING-VISION 100%EE PAID		7.07
	001-214400				WITHHOLDING-FLEX SPENDING ACCT		30.00
	001-214700				WITHHOLDING-GARNISHMENTS	4,814.48	
	001-214700				WITHHOLDING-GARNISHMENTS		4,814.48
	001-216150				WITHHOLDING-LINCOLN NATL LIFE		32.94
	001-216700				ACCRUED AND WITHHELD FICA	157,990.98	
	001-216700				ACCRUED AND WITHHELD FICA		158,075.68
					FUND TOTAL	2,372,633.71	2,372,633.71
010	GENERAL FUND	2021 10	101505	07/29/2021			
	010-110100				EQUITY IN POOLED CASH		1,241,018.80
	010-311300				EXPENDITURE CONTROL	1,241,018.80	
					FUND TOTAL	1,241,018.80	1,241,018.80
200	COMMUNITY DEVELOPMENT	2021 10	101505	07/29/2021			
	200-110100				EQUITY IN POOLED CASH		3,930.80
	200-311300				EXPENDITURE CONTROL	3,930.80	
					FUND TOTAL	3,930.80	3,930.80
400	WATER/SEWER UTILITY FUND	2021 10	101505	07/29/2021			
	400-110100				EQUITY IN POOLED CASH		33,844.98
	400-311300				EXPENDITURE CONTROL	33,844.98	
					FUND TOTAL	33,844.98	33,844.98
420	JOSEPH T JONES	2021 10	101505	07/29/2021			
	420-110100				EQUITY IN POOLED CASH		11,178.63
	420-311300				EXPENDITURE CONTROL	11,178.63	
					FUND TOTAL	11,178.63	11,178.63

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CITY OF GULFPORT
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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,289,973.21	
010	GENERAL FUND		1,241,018.80
200	COMMUNITY DEVELOPMENT		3,930.80
400	WATER/SEWER UTILITY FUND		33,844.98
420	JOSEPH T JONES		11,178.63
TOTAL		1,289,973.21	1,289,973.21

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WARRANT 72921A

PAY PERIOD 07/12/2021 to 07/25/2021

CHECK DATE 07/29/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 72921A

GL EFF DATE 07/29/2021
REFERENCE 72921A
REFERENCE2 972921A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/29/2021	
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	2,021.18
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	351.69
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	154.62
FUND TOTALS					2,527.49
GRAND TOTALS					2,527.49

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 101550									
PRJ 001-100351	07/29/2021	72921A	72921A	972921A	972921A	PAYROLL CLEARING WARRANT=72921A RUN=9 MISCELLA		1,064.75	
PRJ 001-213700	07/29/2021	72921A	72921A	972921A	972921A	WITHHOLDING-FEDERAL WARRANT=72921A RUN=9 MISCELLA			155.14
PRJ 001-213900	07/29/2021	72921A	72921A	972921A	972921A	WITHHOLDING-STATE WARRANT=72921A RUN=9 MISCELLA			66.77
PRJ 001-214100	07/29/2021	72921A	72921A	972921A	972921A	WITHHOLDING-RETIREMENT WARRANT=72921A RUN=9 MISCELLA			533.60
PRJ 001-216700	07/29/2021	72921A	72921A	972921A	972921A	ACCRUED AND WITHHELD FICA WARRANT=72921A RUN=9 MISCELLA			309.24
PRJ 150-600100	07/29/2021	72921A	72921A	972921A	972921A	WAGES AND SALARIES WARRANT=72921A RUN=9 MISCELLA		2,021.18	
PRJ 001-100351	07/29/2021	72921A	72921A	972921A	972921A	PAYROLL CLEARING WARRANT=72921A RUN=9 MISCELLA			2,527.49
PRJ 150-601900	07/29/2021	72921A	72921A	972921A	972921A	STATE RETIREMENT WARRANT=72921A RUN=9 MISCELLA		351.69	
PRJ 150-602200	07/29/2021	72921A	72921A	972921A	972921A	FICA TAXES WARRANT=72921A RUN=9 MISCELLA		154.62	
GENERAL LEDGER TOTAL								3,592.24	3,592.24
PRJ 001-200100	07/29/2021					EQTY IN PLD CASH-GENERAL		2,527.49	
PRJ 010-110100	07/29/2021					EQUITY IN POOLED CASH			2,527.49
SYSTEM GENERATED ENTRIES TOTAL								2,527.49	2,527.49
JOURNAL 2021/10/101550 TOTAL								6,119.73	6,119.73
2021 10 101550									
PRJ 010-311300	07/29/2021	72921A	72921A	972921A	972921A	EXPENDITURE CONTROL WARRANT=72921A RUN=9 MISCELLA		2,527.49	

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 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	101550	07/29/2021			
001-100351				PAYROLL CLEARING	1,064.75	
001-100351				PAYROLL CLEARING		2,527.49
001-200100				EQTY IN PLD CASH-GENERAL	2,527.49	
001-213700				WITHHOLDING-FEDERAL		155.14
001-213900				WITHHOLDING-STATE		66.77
001-214100				WITHHOLDING-RETIREMENT		533.60
001-216700				ACCRUED AND WITHHELD FICA		309.24
				FUND TOTAL	3,592.24	3,592.24
010 GENERAL FUND	2021 10	101550	07/29/2021			
010-110100				EQUITY IN POOLED CASH		2,527.49
010-311300				EXPENDITURE CONTROL	2,527.49	
				FUND TOTAL	2,527.49	2,527.49

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,527.49	
010	GENERAL FUND		2,527.49
TOTAL		2,527.49	2,527.49

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT V71521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC V71521

GL EFF DATE 07/15/2021
REFERENCE V71521
REFERENCE2 VV71521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/15/2021	
115	600100		LEGISLATIVE	WAGES AND SALARIES	-966.25
115	601900		LEGISLATIVE	STATE RETIREMENT	-168.13
115	602200		LEGISLATIVE	FICA TAXES	-91.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	749.54
FUND TOTALS					-476.66
GRAND TOTALS					-476.66

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100602									
PRJ 001-100351						PAYROLL CLEARING			1,299.85
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-213700						WITHHOLDING-FEDERAL		70.50	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-213900						WITHHOLDING-STATE		41.08	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-214100						WITHHOLDING-RETIREMENT		255.09	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-100351						PAYROLL CLEARING		2,315.79	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-214300						WITHHOLDING-HEALTH INSURANCE			983.60
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-214900						WITHHOLDING-DEFERRED COMP			100.00
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-216150						WITHHOLDING-LINCOLN NATL LIFE			5.99
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 001-216700						ACCRUED AND WITHHELD FICA		183.64	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 115-600100						WAGES AND SALARIES			966.25
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 115-601900						STATE RETIREMENT			168.13
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 115-602200						FICA TAXES			91.82
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
PRJ 115-602600						HEALTH INSURANCE		749.54	
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			
GENERAL LEDGER TOTAL								3,615.64	3,615.64
PRJ 001-200100						EQTY IN PLD CASH-GENERAL			476.66
	07/15/2021								
PRJ 010-110100						EQUITY IN POOLED CASH		476.66	
	07/15/2021								
SYSTEM GENERATED ENTRIES TOTAL								476.66	476.66
JOURNAL 2021/10/100602 TOTAL								4,092.30	4,092.30
2021 10 100602									
PRJ 010-311300						EXPENDITURE CONTROL			476.66
	07/15/2021	V71521	V71521	VV71521	VV71521	WARRANT=V71521 RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	100602	07/15/2021			
001-100351				PAYROLL CLEARING	2,315.79	
001-100351				PAYROLL CLEARING		1,299.85
001-200100				EQTY IN PLD CASH-GENERAL		476.66
001-213700				WITHHOLDING-FEDERAL	70.50	
001-213900				WITHHOLDING-STATE	41.08	
001-214100				WITHHOLDING-RETIREMENT	255.09	
001-214300				WITHHOLDING-HEALTH INSURANCE		983.60
001-214900				WITHHOLDING-DEFERRED COMP		100.00
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5.99
001-216700				ACCRUED AND WITHHELD FICA	183.64	
				FUND TOTAL	2,866.10	2,866.10
010 GENERAL FUND	2021 10	100602	07/15/2021			
010-110100				EQUITY IN POOLED CASH	476.66	
010-311300				EXPENDITURE CONTROL		476.66
				FUND TOTAL	476.66	476.66

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	476.66	
010	GENERAL FUND		476.66
TOTAL		476.66	476.66

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WARRANT 070121

PAY PERIOD 06/14/2021 to 06/27/2021

CHECK DATE 07/01/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070121

GL EFF DATE 07/01/2021
REFERENCE 070121
REFERENCE2 1070121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 10				GL EFF DATE 07/01/2021	
111	600100	10	EXECUTIVE	WAGES AND SALARIES	8,290.02
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,652.44
115	601900		LEGISLATIVE	STATE RETIREMENT	1,505.51
115	602200		LEGISLATIVE	FICA TAXES	563.82
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,792.60
125	600100		JUDICIAL	WAGES AND SALARIES	28,801.90
125	601900		JUDICIAL	STATE RETIREMENT	5,011.55
125	602200		JUDICIAL	FICA TAXES	2,059.79
125	602600		JUDICIAL	HEALTH INSURANCE	5,785.31
135	600100		LEGAL	WAGES AND SALARIES	23,967.10
135	601900		LEGAL	STATE RETIREMENT	4,168.70
135	602200		LEGAL	FICA TAXES	1,748.13
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	34,018.97
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,810.21
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,382.98
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	6,231.66
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	19,609.39
150	600400		INFORMATION TECHNOLOGY	OVERTIME	37.55
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,418.57
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,405.83
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,181.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	352,201.86
213	600400		POLICE OPERATING	OVERTIME	50,898.67
213	601000		POLICE OPERATING	HOLIDAY PAY	3,284.11
213	601900		POLICE OPERATING	STATE RETIREMENT	70,710.97
213	602200		POLICE OPERATING	FICA TAXES	29,824.03
213	602600		POLICE OPERATING	HEALTH INSURANCE	51,007.13
290	600100		FIRE	WAGES AND SALARIES	250,895.43
290	600400		FIRE	OVERTIME	735.00
290	601000		FIRE	HOLIDAY PAY	14.53
290	601900		FIRE	STATE RETIREMENT	43,786.22
290	602200		FIRE	FICA TAXES	17,955.95
290	602600		FIRE	HEALTH INSURANCE	50,285.45
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.35
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.11
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.81
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,406.97
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,083.09
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	877.17
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,979.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	16,600.34

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 070121

PAY PERIOD 06/14/2021 to 06/27/2021

CHECK DATE 07/01/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070121

GL EFF DATE 07/01/2021
REFERENCE 070121
REFERENCE2 1070121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,893.66
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,240.06
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,553.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,699.90
325	601900		ENGINEERING	STATE RETIREMENT	2,209.78
325	602200		ENGINEERING	FICA TAXES	937.99
325	602600		ENGINEERING	HEALTH INSURANCE	1,574.27
411	600100		LEISURE SERVICES	WAGES AND SALARIES	81,770.79
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,265.84
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	5,552.67
411	600400	41136	LEISURE SERVICES	OVERTIME	731.38
411	600400	41144	LEISURE SERVICES	OVERTIME	1,022.31
411	601900		LEISURE SERVICES	STATE RETIREMENT	13,069.30
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,217.52
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	374.50
411	602200		LEISURE SERVICES	FICA TAXES	6,438.31
411	602200	41136	LEISURE SERVICES	FICA TAXES	510.73
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.75
411	602200	41144	LEISURE SERVICES	FICA TAXES	164.46
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,656.73
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	966.74
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	249.35
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	681.23
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	821.94
415	602200		BUILDING MAINTENANCE	FICA TAXES	351.76
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
435	600100		CEMETERY	WAGES AND SALARIES	2,969.72
435	601900		CEMETERY	STATE RETIREMENT	258.36
435	602200		CEMETERY	FICA TAXES	227.20
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	37,952.70
611	600400		PLANNING AND ZONING	OVERTIME	11.85
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,605.85
611	602200		PLANNING AND ZONING	FICA TAXES	2,737.28
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18

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WARRANT 070121

PAY PERIOD 06/14/2021 to 06/27/2021

CHECK DATE 07/01/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 070121

GL EFF DATE 07/01/2021
REFERENCE 070121
REFERENCE2 1070121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.62
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,389,750.23
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,044.27
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	643.44
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	181.70
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	111.96
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	75.94
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	46.80
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	202.44
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	124.74
FUND TOTALS					6,532.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,256.49
811	601900		UTILITY BILLING	STATE RETIREMENT	4,394.64
811	602200		UTILITY BILLING	FICA TAXES	1,836.84
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,553.24
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,323.09
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,150.84
445	600400		JOSEPH T JONES	OVERTIME	362.63
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,481.33
445	602200		JOSEPH T JONES	FICA TAXES	627.58
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					11,712.09
GRAND TOTALS					1,446,317.54

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100002									
PRJ 001-100351	07/01/2021	070121	070121	1070121	1070121	PAYROLL CLEARING WARRANT=070121 RUN=1 BIWEEKLY		754,295.25	
PRJ 001-213700	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-FEDERAL WARRANT=070121 RUN=1 BIWEEKLY			70,568.30
PRJ 001-213700	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-FEDERAL WARRANT=070121 RUN=1 BIWEEKLY		70,653.24	
PRJ 001-100351	07/01/2021	070121	070121	1070121	1070121	PAYROLL CLEARING WARRANT=070121 RUN=1 BIWEEKLY			1,671,521.24
PRJ 001-213900	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-STATE WARRANT=070121 RUN=1 BIWEEKLY			28,093.65
PRJ 001-214100	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY			268,700.52
PRJ 001-214300	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY			205,688.86
PRJ 001-214350	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-VISION 100%EE PAID WARRANT=070121 RUN=1 BIWEEKLY			2,487.33
PRJ 001-214400	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-FLEX SPENDING ACCT WARRANT=070121 RUN=1 BIWEEKLY			3,545.23
PRJ 001-214700	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-GARNISHMENTS WARRANT=070121 RUN=1 BIWEEKLY			6,672.56
PRJ 001-214700	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-GARNISHMENTS WARRANT=070121 RUN=1 BIWEEKLY		4,348.04	
PRJ 001-214900	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-DEFERRED COMP WARRANT=070121 RUN=1 BIWEEKLY			7,460.00
PRJ 001-215900	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-POLICE BENEVOLENT WARRANT=070121 RUN=1 BIWEEKLY			728.25
PRJ 001-216100	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-COLONIAL LIFE WARRANT=070121 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-LINCOLN NATL LIFE WARRANT=070121 RUN=1 BIWEEKLY			5,330.80
PRJ 001-216300	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-AFLAC WARRANT=070121 RUN=1 BIWEEKLY			4,159.45
PRJ 001-216350	07/01/2021	070121	070121	1070121	1070121	W/H SUN LIFE WARRANT=070121 RUN=1 BIWEEKLY			808.37
PRJ 001-216500	07/01/2021	070121	070121	1070121	1070121	WITHHOLDING-PREPAID LEGAL WARRANT=070121 RUN=1 BIWEEKLY			37.40
PRJ 001-216700	07/01/2021	070121	070121	1070121	1070121	ACCRUED AND WITHHELD FICA WARRANT=070121 RUN=1 BIWEEKLY			149,925.34
PRJ 001-216700	07/01/2021	070121	070121	1070121	1070121	ACCRUED AND WITHHELD FICA WARRANT=070121 RUN=1 BIWEEKLY		150,202.42	
PRJ 111-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		8,290.02	
PRJ 111-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		1,442.46	
PRJ 111-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		593.61	
PRJ 111-602600	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		1,546.60	

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PRJ 115-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,652.44	
PRJ 115-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,505.51	
PRJ 115-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						FICA TAXES		563.82	
PRJ 115-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,792.60	
PRJ 125-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		28,801.90	
PRJ 125-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		5,011.55	
PRJ 125-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						FICA TAXES		2,059.79	
PRJ 125-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,785.31	
PRJ 135-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		23,967.10	
PRJ 135-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,168.70	
PRJ 135-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						FICA TAXES		1,748.13	
PRJ 135-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,429.18	
PRJ 145-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		34,018.97	
PRJ 145-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		5,810.21	
PRJ 145-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						FICA TAXES		2,382.98	
PRJ 145-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		6,231.66	
PRJ 150-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		19,609.39	
PRJ 150-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						OVERTIME		37.55	
PRJ 150-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,418.57	
PRJ 150-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						FICA TAXES		1,405.83	
PRJ 150-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		4,181.62	
PRJ 213-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		352,201.86	
PRJ 213-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						OVERTIME		50,898.67	
PRJ 213-601000	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
						HOLIDAY PAY		3,284.11	
	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		70,710.97	
PRJ 213-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 213-602600	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		29,824.03	
PRJ 290-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 290-600400	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		51,007.13	
PRJ 290-601000	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 290-601900	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		250,895.43	
PRJ 290-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 290-602600	07/01/2021	070121	070121	1070121	1070121	OVERTIME		735.00	
PRJ 313-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 313-600400	07/01/2021	070121	070121	1070121	1070121	HOLIDAY PAY		14.53	
PRJ 313-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 313-602200	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		43,786.22	
PRJ 313-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 315-600100	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		17,955.95	
PRJ 315-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 315-601900	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		50,285.45	
PRJ 315-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 315-602600	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		17,981.35	
PRJ 335-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 335-600400	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		3,139.19	
PRJ 335-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 335-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		1,331.11	
PRJ 335-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-600100	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		1,801.67	
PRJ 325-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-601900	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		10,534.81	
PRJ 325-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	OVERTIME		1,406.97	
PRJ 325-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-600400	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		2,083.09	
PRJ 325-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		877.17	
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-600100	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		1,979.08	
PRJ 325-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-601900	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		16,600.34	
PRJ 325-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		2,893.66	
PRJ 325-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-600400	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		1,240.06	
PRJ 325-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-602200	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		1,553.03	
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		12,699.90	
PRJ 325-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		2,209.78	
PRJ 325-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		937.99	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 325-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600100	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		1,574.27	
PRJ 411-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		81,770.79	
PRJ 411-600100-41138	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		6,265.84	
PRJ 411-600100-41143	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		1,323.13	
PRJ 411-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		1,149.48	
PRJ 411-600400-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-600400-41143	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		1,072.54	
PRJ 411-600400-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-601900	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES		1,130.01	
PRJ 411-601900-41136	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	07/01/2021	070121	070121	1070121	1070121	OVERTIME		5,552.67	
PRJ 411-601900-41140	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	07/01/2021	070121	070121	1070121	1070121	OVERTIME		731.38	
PRJ 411-601900-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200	07/01/2021	070121	070121	1070121	1070121	OVERTIME		1,022.31	
PRJ 411-602200-41136	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		13,069.30	
PRJ 411-602200-41140	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		1,217.52	
PRJ 411-602200-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		230.22	
PRJ 411-602200-41138	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		200.01	
PRJ 411-602200-41143	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		186.62	
PRJ 411-602200-41136	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41138	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT		374.50	
PRJ 411-602200-41140	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		6,438.31	
PRJ 411-602200-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		510.73	
PRJ 411-602600-41136	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		99.64	
PRJ 411-602600-41140	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41143	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		74.35	
PRJ 411-602600-41144	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41136	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		76.75	
PRJ 411-602600-41138	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41140	07/01/2021	070121	070121	1070121	1070121	FICA TAXES		164.46	
PRJ 411-602600-41143	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41144	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		11,656.73	
PRJ 411-602600-41136	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 411-602600-41138	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		966.74	
PRJ 411-602600-41140	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600-41138	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		249.35	
PRJ 411-602600-41144	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		4,042.53	
PRJ 415-600400	07/01/2021	070121	070121	1070121	1070121	OVERTIME WARRANT=070121 RUN=1 BIWEEKLY		681.23	
PRJ 415-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		821.94	
PRJ 415-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		351.76	
PRJ 415-602600	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		547.80	
PRJ 435-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		2,969.72	
PRJ 435-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		258.36	
PRJ 435-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		227.20	
PRJ 611-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		37,952.70	
PRJ 611-600400	07/01/2021	070121	070121	1070121	1070121	OVERTIME WARRANT=070121 RUN=1 BIWEEKLY		11.85	
PRJ 611-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		6,605.85	
PRJ 611-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		2,737.28	
PRJ 611-602600	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		6,928.51	
PRJ 621-600100	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		5,975.18	
PRJ 621-601900	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		1,039.68	
PRJ 621-602200	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		431.62	
PRJ 621-602600	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE WARRANT=070121 RUN=1 BIWEEKLY		998.44	
PRJ 511-600100-05600	07/01/2021	070121	070121	1070121	1070121	WAGES AND SALARIES WARRANT=070121 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	07/01/2021	070121	070121	1070121	1070121	STATE RETIREMENT WARRANT=070121 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	07/01/2021	070121	070121	1070121	1070121	FICA TAXES WARRANT=070121 RUN=1 BIWEEKLY		224.61	
PRJ 511-602600-05600	07/01/2021	070121	070121	1070121	1070121	HEALTH INSURANCE		314.82	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 515-600100-74500	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 811-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 811-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 811-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 811-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 825-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 825-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 825-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 825-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 445-600100	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 445-600400	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 445-601900	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 445-602200	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
PRJ 445-602600	07/01/2021	070121	070121	1070121	1070121	WARRANT=070121 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,425,816.49	2,425,816.49
PRJ 001-200100	07/01/2021					EQTY IN PLD CASH-GENERAL		1,389,750.23	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 010-110100	07/01/2021					EQUITY IN POOLED CASH			1,389,750.23
PRJ 001-201900	07/01/2021					EQTY IN PLD CASH-CDBG		6,532.13	
PRJ 200-110100	07/01/2021					EQUITY IN POOLED CASH			6,532.13
PRJ 001-203700	07/01/2021					EQTY IN PLD CASH-WATER\SEWER		38,323.09	
PRJ 400-110100	07/01/2021					EQUITY IN POOLED CASH			38,323.09
PRJ 001-204300	07/01/2021					EQTY IN PLD CASH-J T JONES		11,712.09	
PRJ 420-110100	07/01/2021					EQUITY IN POOLED CASH			11,712.09
SYSTEM GENERATED ENTRIES TOTAL								1,446,317.54	1,446,317.54
JOURNAL 2021/10/100002 TOTAL								3,872,134.03	3,872,134.03
2021 10 100002									
PRJ 010-311300	07/01/2021	070121	070121	1070121	1070121	EXPENDITURE CONTROL WARRANT=070121 RUN=1 BIWEEKLY		1,389,750.23	
PRJ 200-311300	07/01/2021	070121	070121	1070121	1070121	EXPENDITURE CONTROL WARRANT=070121 RUN=1 BIWEEKLY		6,532.13	
PRJ 400-311300	07/01/2021	070121	070121	1070121	1070121	EXPENDITURE CONTROL WARRANT=070121 RUN=1 BIWEEKLY		38,323.09	
PRJ 420-311300	07/01/2021	070121	070121	1070121	1070121	EXPENDITURE CONTROL WARRANT=070121 RUN=1 BIWEEKLY		11,712.09	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	100002	07/01/2021			
001-100351				PAYROLL CLEARING	754,295.25	
001-100351				PAYROLL CLEARING		1,671,521.24
001-200100				EQTY IN PLD CASH-GENERAL	1,389,750.23	
001-201900				EQTY IN PLD CASH-CDBG	6,532.13	
001-203700				EQTY IN PLD CASH-WATER\SEWER	38,323.09	
001-204300				EQTY IN PLD CASH-J T JONES	11,712.09	
001-213700				WITHHOLDING-FEDERAL	70,653.24	
001-213700				WITHHOLDING-FEDERAL		70,568.30
001-213900				WITHHOLDING-STATE		28,093.65
001-214100				WITHHOLDING-RETIREMENT		268,700.52
001-214300				WITHHOLDING-HEALTH INSURANCE		205,688.86
001-214350				WITHHOLDING-VISION 100%EE PAID		2,487.33
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,545.23
001-214700				WITHHOLDING-GARNISHMENTS	4,348.04	
001-214700				WITHHOLDING-GARNISHMENTS		6,672.56
001-214900				WITHHOLDING-DEFERRED COMP		7,460.00
001-215900				WITHHOLDING-POLICE BENEVOLENT		728.25
001-216100				WITHHOLDING-COLONIAL LIFE		89.19
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,330.80
001-216300				WITHHOLDING-AFLAC		4,159.45
001-216350				W/H SUN LIFE		808.37
001-216500				WITHHOLDING-PREPAID LEGAL		37.40
001-216700				ACCRUED AND WITHHELD FICA	150,202.42	
001-216700				ACCRUED AND WITHHELD FICA		149,925.34
				FUND TOTAL	2,425,816.49	2,425,816.49
010 GENERAL FUND	2021 10	100002	07/01/2021			
010-110100				EQUITY IN POOLED CASH		1,389,750.23
010-311300				EXPENDITURE CONTROL	1,389,750.23	
				FUND TOTAL	1,389,750.23	1,389,750.23
200 COMMUNITY DEVELOPMENT	2021 10	100002	07/01/2021			
200-110100				EQUITY IN POOLED CASH		6,532.13
200-311300				EXPENDITURE CONTROL	6,532.13	
				FUND TOTAL	6,532.13	6,532.13
400 WATER/SEWER UTILITY FUND	2021 10	100002	07/01/2021			
400-110100				EQUITY IN POOLED CASH		38,323.09
400-311300				EXPENDITURE CONTROL	38,323.09	
				FUND TOTAL	38,323.09	38,323.09
420 JOSEPH T JONES	2021 10	100002	07/01/2021			
420-110100				EQUITY IN POOLED CASH		11,712.09
420-311300				EXPENDITURE CONTROL	11,712.09	

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						11,712.09	11,712.09

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,446,317.54	
010	GENERAL FUND		1,389,750.23
200	COMMUNITY DEVELOPMENT		6,532.13
400	WATER/SEWER UTILITY FUND		38,323.09
420	JOSEPH T JONES		11,712.09
TOTAL		1,446,317.54	1,446,317.54

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WARRANT 071521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071521

GL EFF DATE 07/15/2021
REFERENCE 071521
REFERENCE2 1071521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 10				GL EFF DATE 07/15/2021	
111	600100	10	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.60
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.21
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.40
115	602200		LEGISLATIVE	FICA TAXES	887.08
115	602600		LEGISLATIVE	HEALTH INSURANCE	2,293.52
125	600100		JUDICIAL	WAGES AND SALARIES	28,801.88
125	601900		JUDICIAL	STATE RETIREMENT	5,011.55
125	602200		JUDICIAL	FICA TAXES	2,059.79
125	602600		JUDICIAL	HEALTH INSURANCE	5,785.31
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.49
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	53,258.91
145	600400		GENERAL ADMINISTRATION	OVERTIME	29.39
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	9,157.96
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,911.99
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,025.29
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	19,609.40
150	600400		INFORMATION TECHNOLOGY	OVERTIME	60.59
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,422.58
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,409.51
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	360,695.75
213	600400		POLICE OPERATING	OVERTIME	44,541.32
213	601000		POLICE OPERATING	HOLIDAY PAY	20,198.29
213	601900		POLICE OPERATING	STATE RETIREMENT	73,932.35
213	602200		POLICE OPERATING	FICA TAXES	31,236.12
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,625.50
290	600100		FIRE	WAGES AND SALARIES	269,387.92
290	600400		FIRE	OVERTIME	81,563.62
290	601000		FIRE	HOLIDAY PAY	16,147.25
290	601900		FIRE	STATE RETIREMENT	63,875.16
290	602200		FIRE	FICA TAXES	26,815.55
290	602600		FIRE	HEALTH INSURANCE	48,446.93
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.09
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.83
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,369.41
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,076.55
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	872.39
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

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WARRANT 071521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071521

GL EFF DATE 07/15/2021
REFERENCE 071521
REFERENCE2 1071521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	19,403.84
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	3,386.71
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,459.85
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,523.03
325	600100		ENGINEERING	WAGES AND SALARIES	12,687.87
325	601900		ENGINEERING	STATE RETIREMENT	2,207.69
325	602200		ENGINEERING	FICA TAXES	937.10
325	602600		ENGINEERING	HEALTH INSURANCE	1,574.27
411	600100		LEISURE SERVICES	WAGES AND SALARIES	75,338.74
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,382.33
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	968.64
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,223.41
411	600400	41136	LEISURE SERVICES	OVERTIME	3.00
411	600400	41144	LEISURE SERVICES	OVERTIME	806.90
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,828.84
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	937.06
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	168.54
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	337.02
411	602200		LEISURE SERVICES	FICA TAXES	5,686.08
411	602200	41136	LEISURE SERVICES	FICA TAXES	393.33
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.65
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	69.51
411	602200	41144	LEISURE SERVICES	FICA TAXES	147.99
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,044.05
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	765.23
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	215.99
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,397.32
415	600400		BUILDING MAINTENANCE	OVERTIME	384.46
415	601600		BUILDING MAINTENANCE	OTHER PAY	9.31
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	659.65
415	602200		BUILDING MAINTENANCE	FICA TAXES	282.42
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	433.35
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	148.09
425	601900		SENIOR CITIZENS	STATE RETIREMENT	25.77
425	602200		SENIOR CITIZENS	FICA TAXES	11.33
435	600100		CEMETERY	WAGES AND SALARIES	2,524.27
435	601900		CEMETERY	STATE RETIREMENT	232.54
435	602200		CEMETERY	FICA TAXES	193.10
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	37,954.03

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 071521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 071521

GL EFF DATE 07/15/2021
REFERENCE 071521
REFERENCE2 1071521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,604.00
611	602200		PLANNING AND ZONING	FICA TAXES	2,736.50
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	5,975.18
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,039.68
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	431.63
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	998.44
FUND TOTALS					1,569,561.10
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,518.94
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	168.77
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	264.29
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	29.37
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	112.20
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	12.46
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	316.96
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	35.22
FUND TOTALS					6,532.14
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.63
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,848.29
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,503.24
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,518.33
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,995.68
445	600400		JOSEPH T JONES	OVERTIME	159.13
445	601000		JOSEPH T JONES	HOLIDAY PAY	191.54
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,626.27
445	602200		JOSEPH T JONES	FICA TAXES	691.34
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					12,753.67
GRAND TOTALS					1,627,365.24

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WARRANT 071521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
 EXPENDITURE ENTRIES
 SHORT DESC 071521

GL EFF DATE 07/15/2021
 REFERENCE 071521
 REFERENCE2 1071521

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 071521

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,909.55
		Total for vendor/remit: 1282/0	4,909.55

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100528									
PRJ 001-100351	07/15/2021	071521	071521	1071521	1071521	PAYROLL CLEARING WARRANT=071521 RUN=1 BIWEEKLY		834,564.76	
PRJ 001-213700	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-FEDERAL WARRANT=071521 RUN=1 BIWEEKLY			89,787.04
PRJ 001-213700	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-FEDERAL WARRANT=071521 RUN=1 BIWEEKLY		89,787.04	
PRJ 001-100351	07/15/2021	071521	071521	1071521	1071521	PAYROLL CLEARING WARRANT=071521 RUN=1 BIWEEKLY			2,986,935.76
PRJ 001-213900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-STATE WARRANT=071521 RUN=1 BIWEEKLY			34,082.19
PRJ 001-213900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-STATE WARRANT=071521 RUN=1 BIWEEKLY		62,210.43	
PRJ 001-214100	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY			308,133.00
PRJ 001-214100	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		577,254.27	
PRJ 001-214300	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY			202,338.63
PRJ 001-214300	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		408,027.49	
PRJ 001-214350	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-VISION 100%EE PAID WARRANT=071521 RUN=1 BIWEEKLY			2,422.22
PRJ 001-214400	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=071521 RUN=1 BIWEEKLY			3,249.38
PRJ 001-214400	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-FLEX SPENDING ACCT WARRANT=071521 RUN=1 BIWEEKLY		6,794.61	
PRJ 001-214700	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-GARNISHMENTS WARRANT=071521 RUN=1 BIWEEKLY			6,593.11
PRJ 001-214700	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-GARNISHMENTS WARRANT=071521 RUN=1 BIWEEKLY		8,924.03	
PRJ 001-214900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-DEFERRED COMP WARRANT=071521 RUN=1 BIWEEKLY			4,905.00
PRJ 001-214900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-DEFERRED COMP WARRANT=071521 RUN=1 BIWEEKLY		12,365.00	
PRJ 001-215900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-POLICE BENEVOLENT WARRANT=071521 RUN=1 BIWEEKLY			728.25
PRJ 001-215900	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-POLICE BENEVOLENT WARRANT=071521 RUN=1 BIWEEKLY		1,456.50	
PRJ 001-216100	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-COLONIAL LIFE WARRANT=071521 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-COLONIAL LIFE WARRANT=071521 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=071521 RUN=1 BIWEEKLY			5,174.63
PRJ 001-216150	07/15/2021	071521	071521	1071521	1071521	WITHHOLDING-LINCOLN NATL LIFE WARRANT=071521 RUN=1 BIWEEKLY		10,505.43	
PRJ 001-216300						WITHHOLDING-AFLAC			3,710.25

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,869.70	
PRJ 001-216350	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY W/H SUN LIFE			793.89
PRJ 001-216350	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY W/H SUN LIFE		1,602.26	
PRJ 001-216500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		59.84	
PRJ 001-216700	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			172,535.54
PRJ 001-216700	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		172,535.54	
PRJ 111-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY FICA TAXES		593.60	
PRJ 111-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WAGES AND SALARIES		12,410.21	
PRJ 115-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY STATE RETIREMENT		2,159.40	
PRJ 115-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY FICA TAXES		887.08	
PRJ 115-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY HEALTH INSURANCE		2,293.52	
PRJ 125-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WAGES AND SALARIES		28,801.88	
PRJ 125-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY STATE RETIREMENT		5,011.55	
PRJ 125-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY FICA TAXES		2,059.79	
PRJ 125-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY HEALTH INSURANCE		5,785.31	
PRJ 135-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.09	
PRJ 135-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY FICA TAXES		1,622.49	
PRJ 135-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY WAGES AND SALARIES		53,258.91	
	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-600400	07/15/2021	071521	071521	1071521	1071521	OVERTIME		29.39	
PRJ 145-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 145-602200	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		9,157.96	
PRJ 145-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 150-600100	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		3,911.99	
PRJ 150-600400	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 150-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		5,025.29	
PRJ 150-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 150-602600	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		19,609.40	
PRJ 213-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 213-600400	07/15/2021	071521	071521	1071521	1071521	OVERTIME		60.59	
PRJ 213-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 213-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		3,422.58	
PRJ 213-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 213-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		1,409.51	
PRJ 290-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 290-600400	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		4,206.62	
PRJ 290-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 290-601900	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		360,695.75	
PRJ 290-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 290-602600	07/15/2021	071521	071521	1071521	1071521	OVERTIME		44,541.32	
PRJ 313-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-600400	07/15/2021	071521	071521	1071521	1071521	HOLIDAY PAY		20,198.29	
PRJ 313-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		73,932.35	
PRJ 313-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		31,236.12	
PRJ 313-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-600400	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		52,625.50	
PRJ 313-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-601900	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		269,387.92	
PRJ 313-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-602600	07/15/2021	071521	071521	1071521	1071521	OVERTIME		81,563.62	
PRJ 313-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-600400	07/15/2021	071521	071521	1071521	1071521	HOLIDAY PAY		16,147.25	
PRJ 313-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		63,875.16	
PRJ 313-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		26,815.55	
PRJ 313-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-600400	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		48,446.93	
PRJ 313-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-601900	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		17,981.36	
PRJ 313-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-602600	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		3,139.19	
PRJ 313-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-600400	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		1,331.09	
PRJ 313-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 313-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		1,801.67	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 315-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 315-600400	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		10,534.83	
PRJ 315-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 315-602200	07/15/2021	071521	071521	1071521	1071521	OVERTIME		1,369.41	
PRJ 315-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 335-600100	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		2,076.55	
PRJ 335-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 335-602200	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		872.39	
PRJ 335-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 335-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		1,954.08	
PRJ 335-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 335-602600	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		19,403.84	
PRJ 325-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 325-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		3,386.71	
PRJ 325-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 325-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		1,459.85	
PRJ 411-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600400	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		1,523.03	
PRJ 411-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		12,687.87	
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		2,207.69	
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		937.10	
PRJ 411-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600400	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		1,574.27	
PRJ 411-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		75,338.74	
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		5,382.33	
PRJ 411-600100-41138	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41143	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		1,149.48	
PRJ 411-600400	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		968.64	
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		1,130.02	
PRJ 411-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600400	07/15/2021	071521	071521	1071521	1071521	OVERTIME		2,223.41	
PRJ 411-600100-41136	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	07/15/2021	071521	071521	1071521	1071521	OVERTIME		3.00	
PRJ 411-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	OVERTIME		806.90	
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-600100	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		11,828.84	
PRJ 411-601900-41136	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 411-602200	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		937.06	
PRJ 411-602600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-601900-41138	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		168.54	
PRJ 411-601900-41144	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		337.02	
PRJ 411-602200	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		5,686.08	
PRJ 411-602200-41136	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		393.33	
PRJ 411-602200-41138	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		99.65	
PRJ 411-602200-41140	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		69.51	
PRJ 411-602200-41144	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		147.99	
PRJ 411-602600	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		12,044.05	
PRJ 411-602600-41136	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		765.23	
PRJ 411-602600-41138	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		215.99	
PRJ 411-602600-41144	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	07/15/2021 071521		071521	1071521	1071521	WAGES AND SALARIES WARRANT=071521 RUN=1 BIWEEKLY		3,397.32	
PRJ 415-600400	07/15/2021 071521		071521	1071521	1071521	OVERTIME WARRANT=071521 RUN=1 BIWEEKLY		384.46	
PRJ 415-601600	07/15/2021 071521		071521	1071521	1071521	OTHER PAY WARRANT=071521 RUN=1 BIWEEKLY		9.31	
PRJ 415-601900	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		659.65	
PRJ 415-602200	07/15/2021 071521		071521	1071521	1071521	FICA TAXES WARRANT=071521 RUN=1 BIWEEKLY		282.42	
PRJ 415-602600	07/15/2021 071521		071521	1071521	1071521	HEALTH INSURANCE WARRANT=071521 RUN=1 BIWEEKLY		433.35	
PRJ 425-600100	07/15/2021 071521		071521	1071521	1071521	WAGES AND SALARIES WARRANT=071521 RUN=1 BIWEEKLY		148.09	
PRJ 425-601900	07/15/2021 071521		071521	1071521	1071521	STATE RETIREMENT WARRANT=071521 RUN=1 BIWEEKLY		25.77	
PRJ 425-602200						FICA TAXES		11.33	

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PRJ 435-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 435-601900	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		2,524.27	
PRJ 435-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 611-600100	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		232.54	
PRJ 611-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 611-600100	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		193.10	
PRJ 611-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 611-600100	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		37,954.03	
PRJ 611-601900	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 611-602200	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		6,604.00	
PRJ 611-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 611-602200	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		2,736.50	
PRJ 621-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 621-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		6,928.51	
PRJ 621-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		5,975.18	
PRJ 511-601900-05600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		1,039.68	
PRJ 511-600100-05600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		431.63	
PRJ 511-602200-05600	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		998.44	
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		3,033.57	
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		527.84	
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		222.70	
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		289.82	
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		1,518.94	
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		168.77	
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		264.29	
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		29.37	
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		112.20	
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		12.46	
PRJ 515-600100-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		316.96	
PRJ 515-602200-74500	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 811-600100	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		35.22	
PRJ 811-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 811-600100	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		25,455.63	
PRJ 811-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 811-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		4,429.29	
PRJ 811-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 811-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		1,848.29	
PRJ 825-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 825-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		4,503.24	
PRJ 825-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 825-602600	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		1,609.58	
PRJ 445-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-600400	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		280.07	
PRJ 445-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-601900	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		118.33	
PRJ 445-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-602600	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		273.90	
PRJ 445-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-600400	07/15/2021	071521	071521	1071521	1071521	WAGES AND SALARIES		8,995.68	
PRJ 445-601000	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-601900	07/15/2021	071521	071521	1071521	1071521	OVERTIME		159.13	
PRJ 445-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-602600	07/15/2021	071521	071521	1071521	1071521	HOLIDAY PAY		191.54	
PRJ 445-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-601900	07/15/2021	071521	071521	1071521	1071521	STATE RETIREMENT		1,626.27	
PRJ 445-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-602600	07/15/2021	071521	071521	1071521	1071521	FICA TAXES		691.34	
PRJ 445-600100	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
PRJ 445-601900	07/15/2021	071521	071521	1071521	1071521	HEALTH INSURANCE		1,089.71	
PRJ 445-602200	07/15/2021	071521	071521	1071521	1071521	WARRANT=071521 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,821,500.52	3,821,500.52
PRJ 001-200100	07/15/2021					EQTY IN PLD CASH-GENERAL		1,569,561.10	
PRJ 010-110100	07/15/2021					EQUITY IN POOLED CASH			1,569,561.10
PRJ 001-201900	07/15/2021					EQTY IN PLD CASH-CDBG		6,532.14	
PRJ 200-110100	07/15/2021					EQUITY IN POOLED CASH			6,532.14
PRJ 001-203700	07/15/2021					EQTY IN PLD CASH-WATER\SEWER		38,518.33	
PRJ 400-110100	07/15/2021					EQUITY IN POOLED CASH			38,518.33
PRJ 001-204300	07/15/2021					EQTY IN PLD CASH-J T JONES		12,753.67	
PRJ 420-110100	07/15/2021					EQUITY IN POOLED CASH			12,753.67
SYSTEM GENERATED ENTRIES TOTAL								1,627,365.24	1,627,365.24

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
JOURNAL 2021/10/100528 TOTAL								5,448,865.76	5,448,865.76
2021 10 100528									
PRJ 010-311300	07/15/2021	071521	071521	1071521	1071521	EXPENDITURE CONTROL WARRANT=071521 RUN=1 BIWEEKLY		1,569,561.10	
PRJ 200-311300	07/15/2021	071521	071521	1071521	1071521	EXPENDITURE CONTROL WARRANT=071521 RUN=1 BIWEEKLY		6,532.14	
PRJ 400-311300	07/15/2021	071521	071521	1071521	1071521	EXPENDITURE CONTROL WARRANT=071521 RUN=1 BIWEEKLY		38,518.33	
PRJ 420-311300	07/15/2021	071521	071521	1071521	1071521	EXPENDITURE CONTROL WARRANT=071521 RUN=1 BIWEEKLY		12,753.67	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	100528	07/15/2021			
001-100351				PAYROLL CLEARING	834,564.76	
001-100351				PAYROLL CLEARING		2,986,935.76
001-200100				EQTY IN PLD CASH-GENERAL	1,569,561.10	
001-201900				EQTY IN PLD CASH-CDBG	6,532.14	
001-203700				EQTY IN PLD CASH-WATER\SEWER	38,518.33	
001-204300				EQTY IN PLD CASH-J T JONES	12,753.67	
001-213700				WITHHOLDING-FEDERAL	89,787.04	
001-213700				WITHHOLDING-FEDERAL		89,787.04
001-213900				WITHHOLDING-STATE	62,210.43	
001-213900				WITHHOLDING-STATE		34,082.19
001-214100				WITHHOLDING-RETIREMENT	577,254.27	
001-214100				WITHHOLDING-RETIREMENT		308,133.00
001-214300				WITHHOLDING-HEALTH INSURANCE	408,027.49	
001-214300				WITHHOLDING-HEALTH INSURANCE		202,338.63
001-214350				WITHHOLDING-VISION 100%EE PAID		2,422.22
001-214400				WITHHOLDING-FLEX SPENDING ACCT	6,794.61	
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,249.38
001-214700				WITHHOLDING-GARNISHMENTS	8,924.03	
001-214700				WITHHOLDING-GARNISHMENTS		6,593.11
001-214900				WITHHOLDING-DEFERRED COMP	12,365.00	
001-214900				WITHHOLDING-DEFERRED COMP		4,905.00
001-215900				WITHHOLDING-POLICE BENEVOLENT	1,456.50	
001-215900				WITHHOLDING-POLICE BENEVOLENT		728.25
001-216100				WITHHOLDING-COLONIAL LIFE	178.38	
001-216100				WITHHOLDING-COLONIAL LIFE		89.19
001-216150				WITHHOLDING-LINCOLN NATL LIFE	10,505.43	
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,174.63
001-216300				WITHHOLDING-AFLAC	7,869.70	
001-216300				WITHHOLDING-AFLAC		3,710.25
001-216350				W/H SUN LIFE	1,602.26	
001-216350				W/H SUN LIFE		793.89
001-216500				WITHHOLDING-PREPAID LEGAL	59.84	
001-216500				WITHHOLDING-PREPAID LEGAL		22.44
001-216700				ACCRUED AND WITHHELD FICA	172,535.54	
001-216700				ACCRUED AND WITHHELD FICA		172,535.54
				FUND TOTAL	3,821,500.52	3,821,500.52
010 GENERAL FUND	2021 10	100528	07/15/2021			
010-110100				EQUITY IN POOLED CASH		1,569,561.10
010-311300				EXPENDITURE CONTROL	1,569,561.10	
				FUND TOTAL	1,569,561.10	1,569,561.10
200 COMMUNITY DEVELOPMENT	2021 10	100528	07/15/2021			
200-110100				EQUITY IN POOLED CASH		6,532.14
200-311300				EXPENDITURE CONTROL	6,532.14	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,532.14	6,532.14
400 WATER/SEWER UTILITY FUND	2021 10	100528	07/15/2021			
400-110100				EQUITY IN POOLED CASH		38,518.33
400-311300				EXPENDITURE CONTROL	38,518.33	
				FUND TOTAL	38,518.33	38,518.33
420 JOSEPH T JONES	2021 10	100528	07/15/2021			
420-110100				EQUITY IN POOLED CASH		12,753.67
420-311300				EXPENDITURE CONTROL	12,753.67	
				FUND TOTAL	12,753.67	12,753.67

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,627,365.24	
010	GENERAL FUND		1,569,561.10
200	COMMUNITY DEVELOPMENT		6,532.14
400	WATER/SEWER UTILITY FUND		38,518.33
420	JOSEPH T JONES		12,753.67
TOTAL		1,627,365.24	1,627,365.24

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07/13/2021 11:51
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

WARRANT 71521A

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 71521A

GL EFF DATE 07/15/2021
REFERENCE 71521A
REFERENCE2 971521A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/15/2021	
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	1,346.06
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	234.21
415	602200		BUILDING MAINTENANCE	FICA TAXES	98.17
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	273.90
FUND TOTALS					1,952.34
GRAND TOTALS					1,952.34

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100588 PRJ 001-100351	07/15/2021	71521A	71521A	971521A	971521A	PAYROLL CLEARING WARRANT=71521A RUN=9 MISCELLA		922.17	
PRJ 001-213700	07/15/2021	71521A	71521A	971521A	971521A	WITHHOLDING-FEDERAL WARRANT=71521A RUN=9 MISCELLA			19.67
PRJ 001-213900	07/15/2021	71521A	71521A	971521A	971521A	WITHHOLDING-STATE WARRANT=71521A RUN=9 MISCELLA			14.07
PRJ 001-214100	07/15/2021	71521A	71521A	971521A	971521A	WITHHOLDING-RETIREMENT WARRANT=71521A RUN=9 MISCELLA			355.36
PRJ 001-214300	07/15/2021	71521A	71521A	971521A	971521A	WITHHOLDING-HEALTH INSURANCE WARRANT=71521A RUN=9 MISCELLA			332.83
PRJ 001-214350	07/15/2021	71521A	71521A	971521A	971521A	WITHHOLDING-VISION 100%EE PAID WARRANT=71521A RUN=9 MISCELLA			3.90
PRJ 001-216700	07/15/2021	71521A	71521A	971521A	971521A	ACCRUED AND WITHHELD FICA WARRANT=71521A RUN=9 MISCELLA			196.34
PRJ 415-600100	07/15/2021	71521A	71521A	971521A	971521A	WAGES AND SALARIES WARRANT=71521A RUN=9 MISCELLA		1,346.06	
PRJ 001-100351	07/15/2021	71521A	71521A	971521A	971521A	PAYROLL CLEARING WARRANT=71521A RUN=9 MISCELLA			1,952.34
PRJ 415-601900	07/15/2021	71521A	71521A	971521A	971521A	STATE RETIREMENT WARRANT=71521A RUN=9 MISCELLA		234.21	
PRJ 415-602200	07/15/2021	71521A	71521A	971521A	971521A	FICA TAXES WARRANT=71521A RUN=9 MISCELLA		98.17	
PRJ 415-602600	07/15/2021	71521A	71521A	971521A	971521A	HEALTH INSURANCE WARRANT=71521A RUN=9 MISCELLA		273.90	
GENERAL LEDGER TOTAL								2,874.51	2,874.51
PRJ 001-200100	07/15/2021					EQTY IN PLD CASH-GENERAL		1,952.34	
PRJ 010-110100	07/15/2021					EQUITY IN POOLED CASH			1,952.34
SYSTEM GENERATED ENTRIES TOTAL								1,952.34	1,952.34
JOURNAL 2021/10/100588 TOTAL								4,826.85	4,826.85
2021 10 100588 PRJ 010-311300	07/15/2021	71521A	71521A	971521A	971521A	EXPENDITURE CONTROL WARRANT=71521A RUN=9 MISCELLA		1,952.34	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	10	100588	07/15/2021				
	001-100351						PAYROLL CLEARING	922.17	
	001-100351						PAYROLL CLEARING		1,952.34
	001-200100						EQTY IN PLD CASH-GENERAL	1,952.34	
	001-213700						WITHHOLDING-FEDERAL		19.67
	001-213900						WITHHOLDING-STATE		14.07
	001-214100						WITHHOLDING-RETIREMENT		355.36
	001-214300						WITHHOLDING-HEALTH INSURANCE		332.83
	001-214350						WITHHOLDING-VISION 100%EE PAID		3.90
	001-216700						ACCRUED AND WITHHELD FICA		196.34
							FUND TOTAL	2,874.51	2,874.51
010	GENERAL FUND	2021	10	100588	07/15/2021				
	010-110100						EQUITY IN POOLED CASH		1,952.34
	010-311300						EXPENDITURE CONTROL	1,952.34	
							FUND TOTAL	1,952.34	1,952.34

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,952.34	
010	GENERAL FUND		1,952.34
TOTAL		1,952.34	1,952.34

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P
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WARRANT 72921B

PAY PERIOD 07/12/2021 to 07/25/2021

CHECK DATE 07/29/2021

YEAR 2021 PERIOD 10
 EXPENDITURE ENTRIES
 SHORT DESC 72921B

GL EFF DATE 07/29/2021
 REFERENCE 72921B
 REFERENCE2 972921B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/29/2021	
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,739.85
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	302.73
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	133.11
FUND TOTALS					2,175.69
GRAND TOTALS					2,175.69

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 101827 PRJ 001-100351	07/29/2021	72921B	72921B	972921B	972921B	PAYROLL CLEARING WARRANT=72921B RUN=9 MISCELLA		819.57	
PRJ 001-213700	07/29/2021	72921B	72921B	972921B	972921B	WITHHOLDING-FEDERAL WARRANT=72921B RUN=9 MISCELLA			61.79
PRJ 001-213900	07/29/2021	72921B	72921B	972921B	972921B	WITHHOLDING-STATE WARRANT=72921B RUN=9 MISCELLA			32.24
PRJ 001-214100	07/29/2021	72921B	72921B	972921B	972921B	WITHHOLDING-RETIREMENT WARRANT=72921B RUN=9 MISCELLA			459.32
PRJ 001-216700	07/29/2021	72921B	72921B	972921B	972921B	ACCRUED AND WITHHELD FICA WARRANT=72921B RUN=9 MISCELLA			266.22
PRJ 515-600100-75100	07/29/2021	72921B	72921B	972921B	972921B	WAGES AND SALARIES WARRANT=72921B RUN=9 MISCELLA		1,739.85	
PRJ 001-100351	07/29/2021	72921B	72921B	972921B	972921B	PAYROLL CLEARING WARRANT=72921B RUN=9 MISCELLA			2,175.69
PRJ 515-601900-75100	07/29/2021	72921B	72921B	972921B	972921B	STATE RETIREMENT WARRANT=72921B RUN=9 MISCELLA		302.73	
PRJ 515-602200-75100	07/29/2021	72921B	72921B	972921B	972921B	FICA TAXES WARRANT=72921B RUN=9 MISCELLA		133.11	
GENERAL LEDGER TOTAL								2,995.26	2,995.26
PRJ 001-201900	07/29/2021					EQTY IN PLD CASH-CDBG		2,175.69	
PRJ 200-110100	07/29/2021					EQUITY IN POOLED CASH			2,175.69
SYSTEM GENERATED ENTRIES TOTAL								2,175.69	2,175.69
JOURNAL 2021/10/101827 TOTAL								5,170.95	5,170.95
2021 10 101827 PRJ 200-311300	07/29/2021	72921B	72921B	972921B	972921B	EXPENDITURE CONTROL WARRANT=72921B RUN=9 MISCELLA		2,175.69	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	10	101827	07/29/2021				
001-100351					PAYROLL CLEARING	819.57		
001-100351					PAYROLL CLEARING			2,175.69
001-201900					EQTY IN PLD CASH-CDBG	2,175.69		
001-213700					WITHHOLDING-FEDERAL			61.79
001-213900					WITHHOLDING-STATE			32.24
001-214100					WITHHOLDING-RETIREMENT			459.32
001-216700					ACCRUED AND WITHHELD FICA			266.22
					FUND TOTAL	2,995.26		2,995.26
200 COMMUNITY DEVELOPMENT	2021	10	101827	07/29/2021				
200-110100					EQUITY IN POOLED CASH			2,175.69
200-311300					EXPENDITURE CONTROL	2,175.69		
					FUND TOTAL	2,175.69		2,175.69

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	2,175.69	
200	COMMUNITY DEVELOPMENT		2,175.69
TOTAL		2,175.69	2,175.69

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 71521C

PAY PERIOD 06/28/2021 to 07/11/2021

CHECK DATE 07/15/2021

YEAR 2021 PERIOD 10
EXPENDITURE ENTRIES
SHORT DESC 71521C

GL EFF DATE 07/15/2021
REFERENCE 71521C
REFERENCE2 971521C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 10			GL EFF DATE 07/15/2021	
115	600100		LEGISLATIVE	WAGES AND SALARIES	450.95
115	601900		LEGISLATIVE	STATE RETIREMENT	78.47
115	602200		LEGISLATIVE	FICA TAXES	52.40
115	602600		LEGISLATIVE	HEALTH INSURANCE	-749.54
FUND TOTALS					-167.72
GRAND TOTALS					-167.72

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 10 100611									
PRJ 001-100351	07/15/2021	71521C	71521C	971521C	971521C	PAYROLL CLEARING		1,014.65	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-213700	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-FEDERAL			23.61
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-213900	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-STATE			17.64
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-214100	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-RETIREMENT			119.06
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-100351	07/15/2021	71521C	71521C	971521C	971521C	PAYROLL CLEARING			1,671.41
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-214300	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-HEALTH INSURANCE		983.60	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-214900	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-DEFERRED COMP		100.00	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-216150	07/15/2021	71521C	71521C	971521C	971521C	WITHHOLDING-LINCOLN NATL LIFE		5.99	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 001-216700	07/15/2021	71521C	71521C	971521C	971521C	ACCRUED AND WITHHELD FICA			104.80
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 115-600100	07/15/2021	71521C	71521C	971521C	971521C	WAGES AND SALARIES		450.95	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 115-601900	07/15/2021	71521C	71521C	971521C	971521C	STATE RETIREMENT		78.47	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 115-602200	07/15/2021	71521C	71521C	971521C	971521C	FICA TAXES		52.40	
						WARRANT=71521C RUN=9 MISCELLA			
PRJ 115-602600	07/15/2021	71521C	71521C	971521C	971521C	HEALTH INSURANCE			749.54
						WARRANT=71521C RUN=9 MISCELLA			
GENERAL LEDGER TOTAL								2,686.06	2,686.06
PRJ 001-200100	07/15/2021					EQTY IN PLD CASH-GENERAL			167.72
PRJ 010-110100	07/15/2021					EQUITY IN POOLED CASH		167.72	
SYSTEM GENERATED ENTRIES TOTAL								167.72	167.72
JOURNAL 2021/10/100611 TOTAL								2,853.78	2,853.78
2021 10 100611									
PRJ 010-311300	07/15/2021	71521C	71521C	971521C	971521C	EXPENDITURE CONTROL			167.72
						WARRANT=71521C RUN=9 MISCELLA			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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prjournal

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 10	100611	07/15/2021			
001-100351				PAYROLL CLEARING	1,014.65	
001-100351				PAYROLL CLEARING		1,671.41
001-200100				EQTY IN PLD CASH-GENERAL		167.72
001-213700				WITHHOLDING-FEDERAL		23.61
001-213900				WITHHOLDING-STATE		17.64
001-214100				WITHHOLDING-RETIREMENT		119.06
001-214300				WITHHOLDING-HEALTH INSURANCE	983.60	
001-214900				WITHHOLDING-DEFERRED COMP	100.00	
001-216150				WITHHOLDING-LINCOLN NATL LIFE	5.99	
001-216700				ACCRUED AND WITHHELD FICA		104.80
				FUND TOTAL	2,104.24	2,104.24
010 GENERAL FUND	2021 10	100611	07/15/2021			
010-110100				EQUITY IN POOLED CASH	167.72	
010-311300				EXPENDITURE CONTROL		167.72
				FUND TOTAL	167.72	167.72

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	167.72	
010	GENERAL FUND		167.72
TOTAL		167.72	167.72

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting 

DATE: April 8, 2022

RE: Payroll Journals for August 2021

Attached are the bi-weekly payroll distribution journals for the month ended August 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

08/12/2021 11:07
 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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 prjournal1

WARRANT 81221C

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC 81221C

GL EFF DATE 08/12/2021
 REFERENCE 81221C
 REFERENCE2 981221C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 11				GL EFF DATE 08/12/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	2,275.05
411	601900		LEISURE SERVICES	STATE RETIREMENT	395.86
411	602200		LEISURE SERVICES	FICA TAXES	174.05
FUND TOTALS					2,844.96
GRAND TOTALS					2,844.96

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11 110753									
PRJ 001-100351	08/12/2021	81221C	81221C	981221C	981221C	PAYROLL CLEARING WARRANT=81221C RUN=9 MISCELLA		1,161.33	
PRJ 001-213700	08/12/2021	81221C	81221C	981221C	981221C	WITHHOLDING-FEDERAL WARRANT=81221C RUN=9 MISCELLA			160.88
PRJ 001-213700	08/12/2021	81221C	81221C	981221C	981221C	WITHHOLDING-FEDERAL WARRANT=81221C RUN=9 MISCELLA		792.40	
PRJ 001-100351	08/12/2021	81221C	81221C	981221C	981221C	PAYROLL CLEARING WARRANT=81221C RUN=9 MISCELLA			6,156.16
PRJ 001-213900	08/12/2021	81221C	81221C	981221C	981221C	WITHHOLDING-STATE WARRANT=81221C RUN=9 MISCELLA			51.74
PRJ 001-214100	08/12/2021	81221C	81221C	981221C	981221C	WITHHOLDING-RETIREMENT WARRANT=81221C RUN=9 MISCELLA			600.61
PRJ 001-216700	08/12/2021	81221C	81221C	981221C	981221C	ACCRUED AND WITHHELD FICA WARRANT=81221C RUN=9 MISCELLA			348.10
PRJ 001-216700	08/12/2021	81221C	81221C	981221C	981221C	ACCRUED AND WITHHELD FICA WARRANT=81221C RUN=9 MISCELLA		2,518.80	
PRJ 411-600100	08/12/2021	81221C	81221C	981221C	981221C	WAGES AND SALARIES WARRANT=81221C RUN=9 MISCELLA		2,275.05	
PRJ 411-601900	08/12/2021	81221C	81221C	981221C	981221C	STATE RETIREMENT WARRANT=81221C RUN=9 MISCELLA		395.86	
PRJ 411-602200	08/12/2021	81221C	81221C	981221C	981221C	FICA TAXES WARRANT=81221C RUN=9 MISCELLA		174.05	
GENERAL LEDGER TOTAL								7,317.49	7,317.49
PRJ 001-200100	08/12/2021					EQTY IN PLD CASH-GENERAL		2,844.96	
PRJ 010-110100	08/12/2021					EQUITY IN POOLED CASH			2,844.96
SYSTEM GENERATED ENTRIES TOTAL								2,844.96	2,844.96
JOURNAL 2021/11/110753 TOTAL								10,162.45	10,162.45
2021 11 110753									
PRJ 010-311300	08/12/2021	81221C	81221C	981221C	981221C	EXPENDITURE CONTROL WARRANT=81221C RUN=9 MISCELLA		2,844.96	

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 11	110753	08/12/2021			
001-100351				PAYROLL CLEARING	1,161.33	
001-100351				PAYROLL CLEARING		6,156.16
001-200100				EQTY IN PLD CASH-GENERAL	2,844.96	
001-213700				WITHHOLDING-FEDERAL	792.40	
001-213700				WITHHOLDING-FEDERAL		160.88
001-213900				WITHHOLDING-STATE		51.74
001-214100				WITHHOLDING-RETIREMENT		600.61
001-216700				ACCRUED AND WITHHELD FICA	2,518.80	
001-216700				ACCRUED AND WITHHELD FICA		348.10
				FUND TOTAL	7,317.49	7,317.49
010 GENERAL FUND	2021 11	110753	08/12/2021			
010-110100				EQUITY IN POOLED CASH		2,844.96
010-311300				EXPENDITURE CONTROL	2,844.96	
				FUND TOTAL	2,844.96	2,844.96

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 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,844.96	
010	GENERAL FUND		2,844.96
TOTAL		2,844.96	2,844.96

** END OF REPORT - Generated by Courtney Wright **

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WARRANT 082621

PAY PERIOD 08/09/2021 to 08/22/2021

CHECK DATE 08/26/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 082621

GL EFF DATE 08/26/2021
REFERENCE 082621
REFERENCE2 1082621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 11				GL EFF DATE 08/26/2021	
111	600100	11	EXECUTIVE	WAGES AND SALARIES	8,290.03
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.25
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.38
115	602200		LEGISLATIVE	FICA TAXES	869.17
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	29,321.85
125	601900		JUDICIAL	STATE RETIREMENT	5,102.02
125	602200		JUDICIAL	FICA TAXES	2,101.72
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.01
135	602200		LEGAL	FICA TAXES	1,622.52
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	41,510.07
145	600400		GENERAL ADMINISTRATION	OVERTIME	70.63
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	7,136.86
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,005.71
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,314.19
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.29
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,710.78
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,536.24
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	359,582.16
213	600400		POLICE OPERATING	OVERTIME	39,865.33
213	601000		POLICE OPERATING	HOLIDAY PAY	1,474.43
213	601900		POLICE OPERATING	STATE RETIREMENT	69,760.45
213	602200		POLICE OPERATING	FICA TAXES	29,331.72
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,633.40
290	600100		FIRE	WAGES AND SALARIES	289,305.18
290	600400		FIRE	OVERTIME	1,077.54
290	601900		FIRE	STATE RETIREMENT	50,526.61
290	602200		FIRE	FICA TAXES	20,930.48
290	602600		FIRE	HEALTH INSURANCE	48,812.86
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	11,300.34
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	782.17
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,107.57
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	886.00
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,217.11
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,299.77

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WARRANT 082621

PAY PERIOD 08/09/2021 to 08/22/2021

CHECK DATE 08/26/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 082621

GL EFF DATE 08/26/2021
REFERENCE 082621
REFERENCE2 1082621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	984.19
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,543.90
325	600100		ENGINEERING	WAGES AND SALARIES	11,254.54
325	601900		ENGINEERING	STATE RETIREMENT	1,958.29
325	602200		ENGINEERING	FICA TAXES	829.01
325	602600		ENGINEERING	HEALTH INSURANCE	1,389.30
411	600100		LEISURE SERVICES	WAGES AND SALARIES	60,973.09
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,316.93
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	1,534.61
411	600400	41136	LEISURE SERVICES	OVERTIME	295.66
411	600400	41144	LEISURE SERVICES	OVERTIME	259.55
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,591.70
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,150.59
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	241.78
411	602200		LEISURE SERVICES	FICA TAXES	4,538.42
411	602200	41136	LEISURE SERVICES	FICA TAXES	479.22
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.26
411	602200	41144	LEISURE SERVICES	FICA TAXES	106.11
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,901.09
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,021.60
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	271.36
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,285.70
415	600400		BUILDING MAINTENANCE	OVERTIME	220.66
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	610.11
415	602200		BUILDING MAINTENANCE	FICA TAXES	261.05
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	410.00
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	726.45
425	601900		SENIOR CITIZENS	STATE RETIREMENT	126.40
425	602200		SENIOR CITIZENS	FICA TAXES	55.57
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,380.88
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,852.28
611	602200		PLANNING AND ZONING	FICA TAXES	2,845.60
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.66

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 082621

PAY PERIOD 08/09/2021 to 08/22/2021

CHECK DATE 08/26/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 082621

GL EFF DATE 08/26/2021
REFERENCE 082621
REFERENCE2 1082621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
				FUND TOTALS	1,401,352.10
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,849.67
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	321.84
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	137.05
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	352.18
				FUND TOTALS	6,734.67
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,317.74
811	600400		UTILITY BILLING	OVERTIME	119.31
811	601900		UTILITY BILLING	STATE RETIREMENT	4,252.06
811	602200		UTILITY BILLING	FICA TAXES	1,774.85
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.57
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	36,975.17
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,452.95
445	600400		JOSEPH T JONES	OVERTIME	94.57
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,313.27
445	602200		JOSEPH T JONES	FICA TAXES	553.73
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
				FUND TOTALS	10,504.23
				GRAND TOTALS	1,455,566.17

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WARRANT 082621

PAY PERIOD 08/09/2021 to 08/22/2021

CHECK DATE 08/26/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,917.97
		Total for vendor/remit: 1282/0	4,917.97

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11	111389									
PRJ	001-100351						PAYROLL CLEARING		758,173.56	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL			71,785.42
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-213700						WITHHOLDING-FEDERAL		71,785.42	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-100351						PAYROLL CLEARING			2,773,349.72
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE			28,844.76
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-213900						WITHHOLDING-STATE		61,536.68	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT			273,787.04
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214100						WITHHOLDING-RETIREMENT		574,024.54	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE			203,966.19
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214300						WITHHOLDING-HEALTH INSURANCE		410,325.32	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214350						WITHHOLDING-VISION 100%EE PAID			2,436.31
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT			3,312.72
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214400						WITHHOLDING-FLEX SPENDING ACCT		6,625.44	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS			5,855.77
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214700						WITHHOLDING-GARNISHMENTS		8,094.59	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214900						WITHHOLDING-DEFERRED COMP			6,392.50
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-214900						WITHHOLDING-DEFERRED COMP		12,785.00	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-215900						WITHHOLDING-POLICE BENEVOLENT			763.50
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-215900						WITHHOLDING-POLICE BENEVOLENT		1,538.75	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-216100						WITHHOLDING-COLONIAL LIFE			89.19
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-216100						WITHHOLDING-COLONIAL LIFE		178.38	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE			5,117.48
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-216150						WITHHOLDING-LINCOLN NATL LIFE		10,308.09	
	08/26/2021	082621		082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ	001-216300						WITHHOLDING-AFLAC			3,934.85

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,869.70	
PRJ 001-216350	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY W/H SUN LIFE			793.89
PRJ 001-216350	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY W/H SUN LIFE		1,587.78	
PRJ 001-216500	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			29.92
PRJ 001-216500	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		59.84	
PRJ 001-216700	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			151,064.02
PRJ 001-216700	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		151,064.02	
PRJ 111-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WAGES AND SALARIES		8,290.03	
PRJ 111-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY STATE RETIREMENT		1,442.46	
PRJ 111-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY FICA TAXES		593.61	
PRJ 111-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY HEALTH INSURANCE		1,546.60	
PRJ 115-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WAGES AND SALARIES		12,410.25	
PRJ 115-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY STATE RETIREMENT		2,159.38	
PRJ 115-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY FICA TAXES		869.17	
PRJ 115-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY HEALTH INSURANCE		3,043.06	
PRJ 125-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WAGES AND SALARIES		29,321.85	
PRJ 125-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY STATE RETIREMENT		5,102.02	
PRJ 125-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY FICA TAXES		2,101.72	
PRJ 125-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.01	
PRJ 135-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY FICA TAXES		1,622.52	
PRJ 135-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY WAGES AND SALARIES		41,510.07	
	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			

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PRJ 145-600400	08/26/2021	082621	082621	1082621	1082621	OVERTIME		70.63	
PRJ 145-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 145-602200	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		7,136.86	
PRJ 145-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 150-600100	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		3,005.71	
PRJ 150-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 150-602200	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		5,314.19	
PRJ 150-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-600100	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		21,326.29	
PRJ 213-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-601000	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		3,710.78	
PRJ 213-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-602200	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		1,536.24	
PRJ 213-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-600100	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		4,206.62	
PRJ 213-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-601000	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		359,582.16	
PRJ 213-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 213-602200	08/26/2021	082621	082621	1082621	1082621	OVERTIME		39,865.33	
PRJ 213-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 290-600100	08/26/2021	082621	082621	1082621	1082621	HOLIDAY PAY		1,474.43	
PRJ 290-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 290-601900	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		69,760.45	
PRJ 290-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 290-602600	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		29,331.72	
PRJ 290-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 290-600400	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		53,633.40	
PRJ 290-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 290-602200	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		289,305.18	
PRJ 290-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 313-600100	08/26/2021	082621	082621	1082621	1082621	OVERTIME		1,077.54	
PRJ 313-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 313-601000	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		50,526.61	
PRJ 313-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 313-602200	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		20,930.48	
PRJ 313-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-600100	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		48,812.86	
PRJ 315-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-601000	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		17,981.36	
PRJ 315-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-602200	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		3,139.19	
PRJ 315-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-600100	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		1,331.10	
PRJ 315-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-601000	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-602200	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		11,300.34	
PRJ 315-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-600400	08/26/2021	082621	082621	1082621	1082621	OVERTIME		782.17	

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PRJ 315-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 315-602200	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		2,107.57	
PRJ 315-602600	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621 RUN=1 BIWEEKLY		886.00	
PRJ 335-600100	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621 RUN=1 BIWEEKLY		1,954.08	
PRJ 335-601900	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY		13,217.11	
PRJ 335-602200	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		2,299.77	
PRJ 335-602600	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		984.19	
PRJ 325-600100	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621 RUN=1 BIWEEKLY		1,543.90	
PRJ 325-601900	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621 RUN=1 BIWEEKLY		11,254.54	
PRJ 325-602200	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		1,958.29	
PRJ 325-602600	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		829.01	
PRJ 411-600100	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621 RUN=1 BIWEEKLY		1,389.30	
PRJ 411-600100-41136	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621 RUN=1 BIWEEKLY		60,973.09	
PRJ 411-600100-41138	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		6,316.93	
PRJ 411-600100-41140	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		1,323.13	
PRJ 411-600100-41143	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY		1,149.48	
PRJ 411-600100-41144	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		1,072.54	
PRJ 411-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY		1,130.01	
PRJ 411-600400-41136	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621 RUN=1 BIWEEKLY		1,534.61	
PRJ 411-600400-41144	08/26/2021	082621	082621	1082621	1082621	OVERTIME WARRANT=082621 RUN=1 BIWEEKLY		295.66	
PRJ 411-601900	08/26/2021	082621	082621	1082621	1082621	OVERTIME WARRANT=082621 RUN=1 BIWEEKLY		259.55	
PRJ 411-601900-41136	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		10,591.70	
PRJ 411-601900-41138	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		1,150.59	
PRJ 411-601900-41140	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		230.22	
	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621 RUN=1 BIWEEKLY		200.01	

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PRJ 411-601900-41143	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621	RUN=1 BIWEEKLY	186.62	
PRJ 411-601900-41144	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621	RUN=1 BIWEEKLY	241.78	
PRJ 411-602200	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	4,538.42	
PRJ 411-602200-41136	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	479.22	
PRJ 411-602200-41138	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	99.64	
PRJ 411-602200-41140	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	74.35	
PRJ 411-602200-41143	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	76.26	
PRJ 411-602200-41144	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	106.11	
PRJ 411-602600	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	11,901.09	
PRJ 411-602600-41136	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	1,021.60	
PRJ 411-602600-41138	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	184.97	
PRJ 411-602600-41140	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	271.36	
PRJ 411-602600-41144	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621	RUN=1 BIWEEKLY	3,285.70	
PRJ 415-600400	08/26/2021	082621	082621	1082621	1082621	OVERTIME WARRANT=082621	RUN=1 BIWEEKLY	220.66	
PRJ 415-601900	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621	RUN=1 BIWEEKLY	610.11	
PRJ 415-602200	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	261.05	
PRJ 415-602600	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE WARRANT=082621	RUN=1 BIWEEKLY	410.00	
PRJ 425-600100	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621	RUN=1 BIWEEKLY	726.45	
PRJ 425-601900	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621	RUN=1 BIWEEKLY	126.40	
PRJ 425-602200	08/26/2021	082621	082621	1082621	1082621	FICA TAXES WARRANT=082621	RUN=1 BIWEEKLY	55.57	
PRJ 611-600100	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES WARRANT=082621	RUN=1 BIWEEKLY	39,380.88	
PRJ 611-601900	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT WARRANT=082621	RUN=1 BIWEEKLY	6,852.28	
PRJ 611-602200						FICA TAXES		2,845.60	

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PRJ 611-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 621-600100	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		6,928.51	
PRJ 621-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 621-601900	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		2,247.07	
PRJ 621-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 621-602200	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		390.99	
PRJ 621-602600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		167.66	
PRJ 511-601900-05600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		273.90	
PRJ 511-602600-05600	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		3,033.57	
PRJ 515-602200-74500	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		527.84	
PRJ 515-600100-74500	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		222.70	
PRJ 515-602600-74500	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 811-600100	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		289.82	
PRJ 811-600400	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 811-601900	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		1,849.67	
PRJ 811-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 811-602600	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		321.84	
PRJ 825-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 825-601900	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		137.05	
PRJ 825-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 825-602600	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		352.18	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		24,317.74	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-602600	08/26/2021	082621	082621	1082621	1082621	OVERTIME		119.31	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		4,252.06	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-602600	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		1,774.85	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		4,229.34	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-602600	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		1,609.57	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	STATE RETIREMENT		280.07	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-602600	08/26/2021	082621	082621	1082621	1082621	FICA TAXES		118.33	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	HEALTH INSURANCE		273.90	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-602600	08/26/2021	082621	082621	1082621	1082621	WAGES AND SALARIES		7,452.95	
PRJ 445-600100	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			
PRJ 445-600400	08/26/2021	082621	082621	1082621	1082621	OVERTIME		94.57	
PRJ 445-602200	08/26/2021	082621	082621	1082621	1082621	WARRANT=082621 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
PRJ	445-601900																					
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		STATE RETIREMENT						1,313.27	
PRJ	445-602200						082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY				553.73	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		FICA TAXES							
PRJ	445-602600						082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY				1,089.71	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		HEALTH INSURANCE							
															WARRANT=082621	RUN=1	BIWEEKLY					
															GENERAL LEDGER TOTAL						3,531,523.28	3,531,523.28
PRJ	001-200100														EQTY IN PLD CASH-GENERAL						1,401,352.10	
	08/26/2021																					
PRJ	010-110100														EQUITY IN POOLED CASH							1,401,352.10
	08/26/2021																					
PRJ	001-201900														EQTY IN PLD CASH-CDBG						6,734.67	
	08/26/2021																					
PRJ	200-110100														EQUITY IN POOLED CASH							6,734.67
	08/26/2021																					
PRJ	001-203700														EQTY IN PLD CASH-WATER\SEWER						36,975.17	
	08/26/2021																					
PRJ	400-110100														EQUITY IN POOLED CASH							36,975.17
	08/26/2021																					
PRJ	001-204300														EQTY IN PLD CASH-J T JONES						10,504.23	
	08/26/2021																					
PRJ	420-110100														EQUITY IN POOLED CASH							10,504.23
	08/26/2021																					
															SYSTEM GENERATED ENTRIES TOTAL						1,455,566.17	1,455,566.17
															JOURNAL 2021/11/111389 TOTAL						4,987,089.45	4,987,089.45
2021 11 111389																						
PRJ	010-311300														EXPENDITURE CONTROL						1,401,352.10	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY					
PRJ	200-311300														EXPENDITURE CONTROL						6,734.67	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY					
PRJ	400-311300														EXPENDITURE CONTROL						36,975.17	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY					
PRJ	420-311300														EXPENDITURE CONTROL						10,504.23	
	08/26/2021	082621					082621	1082621		082621	1082621		1082621		WARRANT=082621	RUN=1	BIWEEKLY					

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 11	111389	08/26/2021			
001-100351				PAYROLL CLEARING	758,173.56	
001-100351				PAYROLL CLEARING		2,773,349.72
001-200100				EQTY IN PLD CASH-GENERAL	1,401,352.10	
001-201900				EQTY IN PLD CASH-CDBG	6,734.67	
001-203700				EQTY IN PLD CASH-WATER\SEWER	36,975.17	
001-204300				EQTY IN PLD CASH-J T JONES	10,504.23	
001-213700				WITHHOLDING-FEDERAL	71,785.42	
001-213700				WITHHOLDING-FEDERAL		71,785.42
001-213900				WITHHOLDING-STATE	61,536.68	
001-213900				WITHHOLDING-STATE		28,844.76
001-214100				WITHHOLDING-RETIREMENT	574,024.54	
001-214100				WITHHOLDING-RETIREMENT		273,787.04
001-214300				WITHHOLDING-HEALTH INSURANCE	410,325.32	
001-214300				WITHHOLDING-HEALTH INSURANCE		203,966.19
001-214350				WITHHOLDING-VISION 100%EE PAID		2,436.31
001-214400				WITHHOLDING-FLEX SPENDING ACCT	6,625.44	
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,312.72
001-214700				WITHHOLDING-GARNISHMENTS	8,094.59	
001-214700				WITHHOLDING-GARNISHMENTS		5,855.77
001-214900				WITHHOLDING-DEFERRED COMP	12,785.00	
001-214900				WITHHOLDING-DEFERRED COMP		6,392.50
001-215900				WITHHOLDING-POLICE BENEVOLENT	1,538.75	
001-215900				WITHHOLDING-POLICE BENEVOLENT		763.50
001-216100				WITHHOLDING-COLONIAL LIFE	178.38	
001-216100				WITHHOLDING-COLONIAL LIFE		89.19
001-216150				WITHHOLDING-LINCOLN NATL LIFE	10,308.09	
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,117.48
001-216300				WITHHOLDING-AFLAC	7,869.70	
001-216300				WITHHOLDING-AFLAC		3,934.85
001-216350				W/H SUN LIFE	1,587.78	
001-216350				W/H SUN LIFE		793.89
001-216500				WITHHOLDING-PREPAID LEGAL	59.84	
001-216500				WITHHOLDING-PREPAID LEGAL		29.92
001-216700				ACCRUED AND WITHHELD FICA	151,064.02	
001-216700				ACCRUED AND WITHHELD FICA		151,064.02
				FUND TOTAL	3,531,523.28	3,531,523.28
010 GENERAL FUND	2021 11	111389	08/26/2021			
010-110100				EQUITY IN POOLED CASH		1,401,352.10
010-311300				EXPENDITURE CONTROL	1,401,352.10	
				FUND TOTAL	1,401,352.10	1,401,352.10
200 COMMUNITY DEVELOPMENT	2021 11	111389	08/26/2021			
200-110100				EQUITY IN POOLED CASH		6,734.67
200-311300				EXPENDITURE CONTROL	6,734.67	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
							FUND TOTAL	6,734.67	6,734.67
400	WATER/SEWER UTILITY FUND	2021	11	111389	08/26/2021				
	400-110100						EQUITY IN POOLED CASH		36,975.17
	400-311300						EXPENDITURE CONTROL	36,975.17	
							FUND TOTAL	36,975.17	36,975.17
420	JOSEPH T JONES	2021	11	111389	08/26/2021				
	420-110100						EQUITY IN POOLED CASH		10,504.23
	420-311300						EXPENDITURE CONTROL	10,504.23	
							FUND TOTAL	10,504.23	10,504.23

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,455,566.17	
010	GENERAL FUND		1,401,352.10
200	COMMUNITY DEVELOPMENT		6,734.67
400	WATER/SEWER UTILITY FUND		36,975.17
420	JOSEPH T JONES		10,504.23
TOTAL		1,455,566.17	1,455,566.17

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 82621V

PAY PERIOD 08/09/2021 to 08/22/2021

CHECK DATE 08/26/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 82621V

GL EFF DATE 08/26/2021
REFERENCE 82621V
REFERENCE2 V82621V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 11			GL EFF DATE 08/26/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-2,259.42
213	601900		POLICE OPERATING	STATE RETIREMENT	-393.14
213	602200		POLICE OPERATING	FICA TAXES	-172.85
FUND TOTALS					-2,825.41
GRAND TOTALS					-2,825.41

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11 111500 PRJ 001-100351	08/26/2021	82621V	82621V	V82621V	V82621V	PAYROLL CLEARING WARRANT=82621V RUN=V VOID PAY			1,286.94
PRJ 001-213700	08/26/2021	82621V	82621V	V82621V	V82621V	WITHHOLDING-FEDERAL WARRANT=82621V RUN=V VOID PAY		255.39	
PRJ 001-213900	08/26/2021	82621V	82621V	V82621V	V82621V	WITHHOLDING-STATE WARRANT=82621V RUN=V VOID PAY		77.61	
PRJ 001-214100	08/26/2021	82621V	82621V	V82621V	V82621V	WITHHOLDING-RETIREMENT WARRANT=82621V RUN=V VOID PAY		596.49	
PRJ 001-215900	08/26/2021	82621V	82621V	V82621V	V82621V	WITHHOLDING-POLICE BENEVOLENT WARRANT=82621V RUN=V VOID PAY		11.75	
PRJ 001-216700	08/26/2021	82621V	82621V	V82621V	V82621V	ACCRUED AND WITHHELD FICA WARRANT=82621V RUN=V VOID PAY		345.70	
PRJ 213-600100	08/26/2021	82621V	82621V	V82621V	V82621V	WAGES AND SALARIES WARRANT=82621V RUN=V VOID PAY			2,259.42
PRJ 001-100351	08/26/2021	82621V	82621V	V82621V	V82621V	PAYROLL CLEARING WARRANT=82621V RUN=V VOID PAY		2,825.41	
PRJ 213-601900	08/26/2021	82621V	82621V	V82621V	V82621V	STATE RETIREMENT WARRANT=82621V RUN=V VOID PAY			393.14
PRJ 213-602200	08/26/2021	82621V	82621V	V82621V	V82621V	FICA TAXES WARRANT=82621V RUN=V VOID PAY			172.85
GENERAL LEDGER TOTAL								4,112.35	4,112.35
PRJ 001-200100	08/26/2021					EQTY IN PLD CASH-GENERAL			2,825.41
PRJ 010-110100	08/26/2021					EQUITY IN POOLED CASH		2,825.41	
SYSTEM GENERATED ENTRIES TOTAL								2,825.41	2,825.41
JOURNAL 2021/11/111500 TOTAL								6,937.76	6,937.76
2021 11 111500 PRJ 010-311300	08/26/2021	82621V	82621V	V82621V	V82621V	EXPENDITURE CONTROL WARRANT=82621V RUN=V VOID PAY			2,825.41

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 11	111500	08/26/2021			
001-100351				PAYROLL CLEARING	2,825.41	
001-100351				PAYROLL CLEARING		1,286.94
001-200100				EQTY IN PLD CASH-GENERAL		2,825.41
001-213700				WITHHOLDING-FEDERAL	255.39	
001-213900				WITHHOLDING-STATE	77.61	
001-214100				WITHHOLDING-RETIREMENT	596.49	
001-215900				WITHHOLDING-POLICE BENEVOLENT	11.75	
001-216700				ACCRUED AND WITHHELD FICA	345.70	
				FUND TOTAL	4,112.35	4,112.35
010 GENERAL FUND	2021 11	111500	08/26/2021			
010-110100				EQUITY IN POOLED CASH	2,825.41	
010-311300				EXPENDITURE CONTROL		2,825.41
				FUND TOTAL	2,825.41	2,825.41

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,825.41	
010	GENERAL FUND		2,825.41
TOTAL		2,825.41	2,825.41

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 081221

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 081221

GL EFF DATE 08/12/2021
REFERENCE 081221
REFERENCE2 1081221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 11				GL EFF DATE 08/12/2021	
111	600100	11	EXECUTIVE	WAGES AND SALARIES	8,290.02
111	601900		EXECUTIVE	STATE RETIREMENT	1,442.46
111	602200		EXECUTIVE	FICA TAXES	593.61
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.25
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.38
115	602200		LEGISLATIVE	FICA TAXES	869.19
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	28,930.29
125	601900		JUDICIAL	STATE RETIREMENT	5,000.70
125	602200		JUDICIAL	FICA TAXES	2,071.76
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.50
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	33,483.19
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,706.09
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,386.28
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,314.19
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.28
150	600400		INFORMATION TECHNOLOGY	OVERTIME	20.97
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,714.43
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,537.82
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	361,207.55
213	600400		POLICE OPERATING	OVERTIME	47,463.50
213	601000		POLICE OPERATING	HOLIDAY PAY	2,066.36
213	601900		POLICE OPERATING	STATE RETIREMENT	71,468.26
213	602200		POLICE OPERATING	FICA TAXES	30,061.58
213	602600		POLICE OPERATING	HEALTH INSURANCE	55,212.48
290	600100		FIRE	WAGES AND SALARIES	264,832.32
290	600400		FIRE	OVERTIME	82,470.06
290	601000		FIRE	HOLIDAY PAY	7,926.66
290	601900		FIRE	STATE RETIREMENT	61,809.92
290	602200		FIRE	FICA TAXES	25,891.14
290	602600		FIRE	HEALTH INSURANCE	48,812.86
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.35
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	11,271.56
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	878.45
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,119.32
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	891.21
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	12,016.05

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 081221

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 081221

GL EFF DATE 08/12/2021
REFERENCE 081221
REFERENCE2 1081221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,090.79
335	602200		MAINTENANCE GARAGE	FICA TAXES	900.32
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,555.65
325	600100		ENGINEERING	WAGES AND SALARIES	11,263.85
325	601900		ENGINEERING	STATE RETIREMENT	1,959.91
325	602200		ENGINEERING	FICA TAXES	829.74
325	602600		ENGINEERING	HEALTH INSURANCE	1,389.30
411	600100		LEISURE SERVICES	WAGES AND SALARIES	66,264.77
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,726.12
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	4,819.75
411	600400	41136	LEISURE SERVICES	OVERTIME	411.58
411	600400	41144	LEISURE SERVICES	OVERTIME	360.19
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,158.59
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,241.97
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	259.29
411	602200		LEISURE SERVICES	FICA TAXES	5,188.58
411	602200	41136	LEISURE SERVICES	FICA TAXES	516.79
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.17
411	602200	41144	LEISURE SERVICES	FICA TAXES	113.81
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,274.36
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,109.90
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	229.75
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,987.09
415	600400		BUILDING MAINTENANCE	OVERTIME	347.61
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	754.24
415	602200		BUILDING MAINTENANCE	FICA TAXES	322.18
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	537.84
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	262.64
425	601900		SENIOR CITIZENS	STATE RETIREMENT	45.70
425	602200		SENIOR CITIZENS	FICA TAXES	20.10
435	600100		CEMETERY	WAGES AND SALARIES	222.73
435	601900		CEMETERY	STATE RETIREMENT	38.76
435	602200		CEMETERY	FICA TAXES	17.04
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,427.86
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,860.48
611	602200		PLANNING AND ZONING	FICA TAXES	2,849.24

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 081221

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 081221

GL EFF DATE 08/12/2021
REFERENCE 081221
REFERENCE2 1081221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	15,064.63
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	2,621.23
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	1,148.21
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,512,186.02
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.69
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,843.89
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	5.78
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	320.83
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	1.01
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	136.61
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	.43
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	351.08
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	1.10
FUND TOTALS					6,734.65
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,514.99
811	601900		UTILITY BILLING	STATE RETIREMENT	4,265.62
811	602200		UTILITY BILLING	FICA TAXES	1,780.84
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					37,072.67
445	600100		JOSEPH T JONES	WAGES AND SALARIES	6,802.29
445	600400		JOSEPH T JONES	OVERTIME	571.20
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,282.97
445	602200		JOSEPH T JONES	FICA TAXES	540.37
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,089.71
FUND TOTALS					10,286.54
GRAND TOTALS					1,566,279.88

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2021 11	110550									
PRJ	001-100351	08/12/2021	081221	081221	1081221	1081221	PAYROLL CLEARING WARRANT=081221 RUN=1 BIWEEKLY		811,616.32	
PRJ	001-213700	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-FEDERAL WARRANT=081221 RUN=1 BIWEEKLY			83,999.42
PRJ	001-213700	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-FEDERAL WARRANT=081221 RUN=1 BIWEEKLY		84,061.21	
PRJ	001-100351	08/12/2021	081221	081221	1081221	1081221	PAYROLL CLEARING WARRANT=081221 RUN=1 BIWEEKLY			1,818,827.74
PRJ	001-213900	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-STATE WARRANT=081221 RUN=1 BIWEEKLY			32,365.88
PRJ	001-214100	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY			295,432.05
PRJ	001-214300	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY			206,359.13
PRJ	001-214350	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-VISION 100%EE PAID WARRANT=081221 RUN=1 BIWEEKLY			2,481.66
PRJ	001-214400	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-FLEX SPENDING ACCT WARRANT=081221 RUN=1 BIWEEKLY			3,312.72
PRJ	001-214700	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-GARNISHMENTS WARRANT=081221 RUN=1 BIWEEKLY			6,033.99
PRJ	001-214700	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-GARNISHMENTS WARRANT=081221 RUN=1 BIWEEKLY		3,795.17	
PRJ	001-214900	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-DEFERRED COMP WARRANT=081221 RUN=1 BIWEEKLY			6,392.50
PRJ	001-215900	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-POLICE BENEVOLENT WARRANT=081221 RUN=1 BIWEEKLY			775.25
PRJ	001-216100	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-COLONIAL LIFE WARRANT=081221 RUN=1 BIWEEKLY			89.19
PRJ	001-216150	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-LINCOLN NATL LIFE WARRANT=081221 RUN=1 BIWEEKLY			5,190.61
PRJ	001-216300	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-AFLAC WARRANT=081221 RUN=1 BIWEEKLY			3,934.85
PRJ	001-216350	08/12/2021	081221	081221	1081221	1081221	W/H SUN LIFE WARRANT=081221 RUN=1 BIWEEKLY			793.89
PRJ	001-216500	08/12/2021	081221	081221	1081221	1081221	WITHHOLDING-PREPAID LEGAL WARRANT=081221 RUN=1 BIWEEKLY			29.92
PRJ	001-216700	08/12/2021	081221	081221	1081221	1081221	ACCRUED AND WITHHELD FICA WARRANT=081221 RUN=1 BIWEEKLY			164,425.26
PRJ	001-216700	08/12/2021	081221	081221	1081221	1081221	ACCRUED AND WITHHELD FICA WARRANT=081221 RUN=1 BIWEEKLY		164,691.48	
PRJ	111-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		8,290.02	
PRJ	111-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		1,442.46	
PRJ	111-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		593.61	
PRJ	111-602600	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,546.60	

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PRJ 115-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		12,410.25	
PRJ 115-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY STATE RETIREMENT		2,159.38	
PRJ 115-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY FICA TAXES		869.19	
PRJ 115-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HEALTH INSURANCE		3,043.06	
PRJ 125-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		28,930.29	
PRJ 125-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY STATE RETIREMENT		5,000.70	
PRJ 125-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY FICA TAXES		2,071.76	
PRJ 125-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.09	
PRJ 135-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY FICA TAXES		1,622.50	
PRJ 135-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		33,483.19	
PRJ 145-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY STATE RETIREMENT		5,706.09	
PRJ 145-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY FICA TAXES		2,386.28	
PRJ 145-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HEALTH INSURANCE		5,314.19	
PRJ 150-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		21,326.28	
PRJ 150-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY OVERTIME		20.97	
PRJ 150-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY STATE RETIREMENT		3,714.43	
PRJ 150-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY FICA TAXES		1,537.82	
PRJ 150-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HEALTH INSURANCE		4,206.62	
PRJ 213-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY WAGES AND SALARIES		361,207.55	
PRJ 213-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY OVERTIME		47,463.50	
PRJ 213-601000	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY HOLIDAY PAY		2,066.36	
	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			

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PRJ 213-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		71,468.26	
PRJ 213-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 213-602600	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		30,061.58	
PRJ 290-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 290-600400	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		55,212.48	
PRJ 290-601000	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 290-601900	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		264,832.32	
PRJ 290-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 290-602600	08/12/2021	081221	081221	1081221	1081221	OVERTIME		82,470.06	
PRJ 290-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 290-602200	08/12/2021	081221	081221	1081221	1081221	HOLIDAY PAY		7,926.66	
PRJ 290-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		61,809.92	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		25,891.14	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		48,812.86	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		17,981.35	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		3,139.19	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		1,331.10	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,801.67	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		11,271.56	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	OVERTIME		878.45	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		2,119.32	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		891.21	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,954.08	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		12,016.05	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		2,090.79	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		900.32	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,555.65	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		11,263.85	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		1,959.91	
PRJ 313-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 313-600100	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		829.74	

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PRJ 325-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,389.30	
PRJ 411-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		66,264.77	
PRJ 411-600100-41136	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		6,726.12	
PRJ 411-600100-41138	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,130.01	
PRJ 411-600400	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	OVERTIME		4,819.75	
PRJ 411-600400-41136	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	OVERTIME		411.58	
PRJ 411-600400-41144	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	OVERTIME		360.19	
PRJ 411-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		11,158.59	
PRJ 411-601900-41136	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		1,241.97	
PRJ 411-601900-41138	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		230.22	
PRJ 411-601900-41140	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		200.01	
PRJ 411-601900-41143	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		186.62	
PRJ 411-601900-41144	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		259.29	
PRJ 411-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		5,188.58	
PRJ 411-602200-41136	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		516.79	
PRJ 411-602200-41138	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		99.64	
PRJ 411-602200-41140	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		74.35	
PRJ 411-602200-41143	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		77.17	
PRJ 411-602200-41144	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		113.81	
PRJ 411-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		12,274.36	
PRJ 411-602600-41136	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		1,109.90	
	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600-41138	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		229.75	
PRJ 411-602600-41144	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		3,987.09	
PRJ 415-600400	08/12/2021	081221	081221	1081221	1081221	OVERTIME WARRANT=081221 RUN=1 BIWEEKLY		347.61	
PRJ 415-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		754.24	
PRJ 415-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		322.18	
PRJ 415-602600	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		537.84	
PRJ 425-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		262.64	
PRJ 425-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		45.70	
PRJ 425-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		20.10	
PRJ 435-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		222.73	
PRJ 435-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		38.76	
PRJ 435-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		17.04	
PRJ 611-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		39,427.86	
PRJ 611-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		6,860.48	
PRJ 611-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		2,849.24	
PRJ 611-602600	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		6,928.51	
PRJ 621-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		15,064.63	
PRJ 621-601900	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT WARRANT=081221 RUN=1 BIWEEKLY		2,621.23	
PRJ 621-602200	08/12/2021	081221	081221	1081221	1081221	FICA TAXES WARRANT=081221 RUN=1 BIWEEKLY		1,148.21	
PRJ 621-602600	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE WARRANT=081221 RUN=1 BIWEEKLY		273.90	
PRJ 511-600100-05600	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES WARRANT=081221 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600						STATE RETIREMENT		527.84	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 511-602200-05600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		222.69	
PRJ 511-602600-05600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		289.82	
PRJ 515-600100-75100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,843.89	
PRJ 515-600100-75100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		5.78	
PRJ 515-601900-74500	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		320.83	
PRJ 515-601900-74500	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		1.01	
PRJ 515-602200-74500	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT			
PRJ 515-602200-75100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		136.61	
PRJ 515-602200-74500	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		.43	
PRJ 515-602600-74500	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		351.08	
PRJ 811-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		1.10	
PRJ 811-600100	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		24,514.99	
PRJ 811-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 811-602200	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT		4,265.62	
PRJ 811-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		1,780.84	
PRJ 811-602600	08/12/2021	081221	081221	1081221	1081221	FICA TAXES			
PRJ 825-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		4,229.34	
PRJ 825-600100	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE			
PRJ 825-602200	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-602600	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		280.07	
PRJ 825-602600	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT			
PRJ 445-600100	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		118.33	
PRJ 445-600400	08/12/2021	081221	081221	1081221	1081221	FICA TAXES		273.90	
PRJ 445-601900	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 445-602200	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE		6,802.29	
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		571.20	
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	WAGES AND SALARIES		1,282.97	
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	STATE RETIREMENT			
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		540.37	
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	FICA TAXES			
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY		1,089.71	
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	HEALTH INSURANCE			
PRJ 445-602600	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,630,444.06	2,630,444.06

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-200100	08/12/2021					EQTY IN PLD CASH-GENERAL		1,512,186.02	
PRJ 010-110100	08/12/2021					EQUITY IN POOLED CASH			1,512,186.02
PRJ 001-201900	08/12/2021					EQTY IN PLD CASH-CDBG		6,734.65	
PRJ 200-110100	08/12/2021					EQUITY IN POOLED CASH			6,734.65
PRJ 001-203700	08/12/2021					EQTY IN PLD CASH-WATER\SEWER		37,072.67	
PRJ 400-110100	08/12/2021					EQUITY IN POOLED CASH			37,072.67
PRJ 001-204300	08/12/2021					EQTY IN PLD CASH-J T JONES		10,286.54	
PRJ 420-110100	08/12/2021					EQUITY IN POOLED CASH			10,286.54
SYSTEM GENERATED ENTRIES TOTAL								1,566,279.88	1,566,279.88
JOURNAL 2021/11/110550 TOTAL								4,196,723.94	4,196,723.94
2021 11 110550						EXPENDITURE CONTROL		1,512,186.02	
PRJ 010-311300	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 200-311300	08/12/2021	081221	081221	1081221	1081221	EXPENDITURE CONTROL		6,734.65	
PRJ 400-311300	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
PRJ 420-311300	08/12/2021	081221	081221	1081221	1081221	EXPENDITURE CONTROL		37,072.67	
	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			
	08/12/2021	081221	081221	1081221	1081221	EXPENDITURE CONTROL		10,286.54	
	08/12/2021	081221	081221	1081221	1081221	WARRANT=081221 RUN=1 BIWEEKLY			

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2021	11	110550	08/12/2021			
001-100351					PAYROLL CLEARING	811,616.32	
001-100351					PAYROLL CLEARING		1,818,827.74
001-200100					EQTY IN PLD CASH-GENERAL	1,512,186.02	
001-201900					EQTY IN PLD CASH-CDBG	6,734.65	
001-203700					EQTY IN PLD CASH-WATER\SEWER	37,072.67	
001-204300					EQTY IN PLD CASH-J T JONES	10,286.54	
001-213700					WITHHOLDING-FEDERAL	84,061.21	
001-213700					WITHHOLDING-FEDERAL		83,999.42
001-213900					WITHHOLDING-STATE		32,365.88
001-214100					WITHHOLDING-RETIREMENT		295,432.05
001-214300					WITHHOLDING-HEALTH INSURANCE		206,359.13
001-214350					WITHHOLDING-VISION 100%EE PAID		2,481.66
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,312.72
001-214700					WITHHOLDING-GARNISHMENTS	3,795.17	
001-214700					WITHHOLDING-GARNISHMENTS		6,033.99
001-214900					WITHHOLDING-DEFERRED COMP		6,392.50
001-215900					WITHHOLDING-POLICE BENEVOLENT		775.25
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,190.61
001-216300					WITHHOLDING-AFLAC		3,934.85
001-216350					W/H SUN LIFE		793.89
001-216500					WITHHOLDING-PREPAID LEGAL		29.92
001-216700					ACCRUED AND WITHHELD FICA	164,691.48	
001-216700					ACCRUED AND WITHHELD FICA		164,425.26
					FUND TOTAL	2,630,444.06	2,630,444.06
010 GENERAL FUND	2021	11	110550	08/12/2021			
010-110100					EQUITY IN POOLED CASH		1,512,186.02
010-311300					EXPENDITURE CONTROL	1,512,186.02	
					FUND TOTAL	1,512,186.02	1,512,186.02
200 COMMUNITY DEVELOPMENT	2021	11	110550	08/12/2021			
200-110100					EQUITY IN POOLED CASH		6,734.65
200-311300					EXPENDITURE CONTROL	6,734.65	
					FUND TOTAL	6,734.65	6,734.65
400 WATER/SEWER UTILITY FUND	2021	11	110550	08/12/2021			
400-110100					EQUITY IN POOLED CASH		37,072.67
400-311300					EXPENDITURE CONTROL	37,072.67	
					FUND TOTAL	37,072.67	37,072.67
420 JOSEPH T JONES	2021	11	110550	08/12/2021			
420-110100					EQUITY IN POOLED CASH		10,286.54
420-311300					EXPENDITURE CONTROL	10,286.54	

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						10,286.54	10,286.54

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,566,279.88	
010	GENERAL FUND		1,512,186.02
200	COMMUNITY DEVELOPMENT		6,734.65
400	WATER/SEWER UTILITY FUND		37,072.67
420	JOSEPH T JONES		10,286.54
TOTAL		1,566,279.88	1,566,279.88

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 81221A

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 81221A

GL EFF DATE 08/12/2021
REFERENCE 81221A
REFERENCE2 981221A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 11			GL EFF DATE 08/12/2021	
290	600100		FIRE	WAGES AND SALARIES	14,050.56
290	601900		FIRE	STATE RETIREMENT	2,444.81
290	602200		FIRE	FICA TAXES	1,074.87
FUND TOTALS					17,570.24
GRAND TOTALS					17,570.24

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11 110594 PRJ 001-100351	08/12/2021	81221A	81221A	981221A	981221A	PAYROLL CLEARING WARRANT=81221A RUN=9 MISCELLA		6,711.70	
PRJ 001-213700	08/12/2021	81221A	81221A	981221A	981221A	WITHHOLDING-FEDERAL WARRANT=81221A RUN=9 MISCELLA			611.52
PRJ 001-213900	08/12/2021	81221A	81221A	981221A	981221A	WITHHOLDING-STATE WARRANT=81221A RUN=9 MISCELLA			241.06
PRJ 001-214100	08/12/2021	81221A	81221A	981221A	981221A	WITHHOLDING-RETIREMENT WARRANT=81221A RUN=9 MISCELLA			3,709.38
PRJ 001-216700	08/12/2021	81221A	81221A	981221A	981221A	ACCRUED AND WITHHELD FICA WARRANT=81221A RUN=9 MISCELLA			2,149.74
PRJ 290-600100	08/12/2021	81221A	81221A	981221A	981221A	WAGES AND SALARIES WARRANT=81221A RUN=9 MISCELLA		14,050.56	
PRJ 001-100351	08/12/2021	81221A	81221A	981221A	981221A	PAYROLL CLEARING WARRANT=81221A RUN=9 MISCELLA			17,570.24
PRJ 290-601900	08/12/2021	81221A	81221A	981221A	981221A	STATE RETIREMENT WARRANT=81221A RUN=9 MISCELLA		2,444.81	
PRJ 290-602200	08/12/2021	81221A	81221A	981221A	981221A	FICA TAXES WARRANT=81221A RUN=9 MISCELLA		1,074.87	
GENERAL LEDGER TOTAL								24,281.94	24,281.94
PRJ 001-200100	08/12/2021					EQTY IN PLD CASH-GENERAL		17,570.24	
PRJ 010-110100	08/12/2021					EQUITY IN POOLED CASH			17,570.24
SYSTEM GENERATED ENTRIES TOTAL								17,570.24	17,570.24
JOURNAL 2021/11/110594 TOTAL								41,852.18	41,852.18
2021 11 110594 PRJ 010-311300	08/12/2021	81221A	81221A	981221A	981221A	EXPENDITURE CONTROL WARRANT=81221A RUN=9 MISCELLA		17,570.24	

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2021	11	110594	08/12/2021				
001-100351					PAYROLL CLEARING	6,711.70		
001-100351					PAYROLL CLEARING			17,570.24
001-200100					EQTY IN PLD CASH-GENERAL	17,570.24		
001-213700					WITHHOLDING-FEDERAL			611.52
001-213900					WITHHOLDING-STATE			241.06
001-214100					WITHHOLDING-RETIREMENT			3,709.38
001-216700					ACCRUED AND WITHHELD FICA			2,149.74
					FUND TOTAL	24,281.94		24,281.94
010 GENERAL FUND	2021	11	110594	08/12/2021				
010-110100					EQUITY IN POOLED CASH			17,570.24
010-311300					EXPENDITURE CONTROL	17,570.24		
					FUND TOTAL	17,570.24		17,570.24

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FUND		DUE TO	DUE FROM
001	POOLED CASH	17,570.24	
010	GENERAL FUND		17,570.24
TOTAL		17,570.24	17,570.24

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 81221B

PAY PERIOD 07/26/2021 to 08/08/2021

CHECK DATE 08/12/2021

YEAR 2021 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC 81221B

GL EFF DATE 08/12/2021
 REFERENCE 81221B
 REFERENCE2 981221B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 11			GL EFF DATE 08/12/2021	
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	136.92
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	23.82
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	10.48
FUND TOTALS					171.22
GRAND TOTALS					171.22

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11 110596 PRJ 001-100351	08/12/2021	81221B	81221B	981221B	981221B	PAYROLL CLEARING WARRANT=81221B RUN=9 MISCELLA		78.10	
PRJ 001-213700	08/12/2021	81221B	81221B	981221B	981221B	WITHHOLDING-FEDERAL WARRANT=81221B RUN=9 MISCELLA			20.00
PRJ 001-213900	08/12/2021	81221B	81221B	981221B	981221B	WITHHOLDING-STATE WARRANT=81221B RUN=9 MISCELLA			1.00
PRJ 001-214100	08/12/2021	81221B	81221B	981221B	981221B	WITHHOLDING-RETIREMENT WARRANT=81221B RUN=9 MISCELLA			36.14
PRJ 001-216700	08/12/2021	81221B	81221B	981221B	981221B	ACCRUED AND WITHHELD FICA WARRANT=81221B RUN=9 MISCELLA			20.96
PRJ 315-600400	08/12/2021	81221B	81221B	981221B	981221B	OVERTIME WARRANT=81221B RUN=9 MISCELLA		136.92	
PRJ 001-100351	08/12/2021	81221B	81221B	981221B	981221B	PAYROLL CLEARING WARRANT=81221B RUN=9 MISCELLA			171.22
PRJ 315-601900	08/12/2021	81221B	81221B	981221B	981221B	STATE RETIREMENT WARRANT=81221B RUN=9 MISCELLA		23.82	
PRJ 315-602200	08/12/2021	81221B	81221B	981221B	981221B	FICA TAXES WARRANT=81221B RUN=9 MISCELLA		10.48	
GENERAL LEDGER TOTAL								249.32	249.32
PRJ 001-200100	08/12/2021					EQTY IN PLD CASH-GENERAL		171.22	
PRJ 010-110100	08/12/2021					EQUITY IN POOLED CASH			171.22
SYSTEM GENERATED ENTRIES TOTAL								171.22	171.22
JOURNAL 2021/11/110596 TOTAL								420.54	420.54
2021 11 110596 PRJ 010-311300	08/12/2021	81221B	81221B	981221B	981221B	EXPENDITURE CONTROL WARRANT=81221B RUN=9 MISCELLA		171.22	

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 11	110596	08/12/2021			
001-100351				PAYROLL CLEARING	78.10	
001-100351				PAYROLL CLEARING		171.22
001-200100				EQTY IN PLD CASH-GENERAL	171.22	
001-213700				WITHHOLDING-FEDERAL		20.00
001-213900				WITHHOLDING-STATE		1.00
001-214100				WITHHOLDING-RETIREMENT		36.14
001-216700				ACCRUED AND WITHHELD FICA		20.96
				FUND TOTAL	249.32	249.32
010 GENERAL FUND	2021 11	110596	08/12/2021			
010-110100				EQUITY IN POOLED CASH		171.22
010-311300				EXPENDITURE CONTROL	171.22	
				FUND TOTAL	171.22	171.22

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 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	171.22	
010	GENERAL FUND		171.22
TOTAL		171.22	171.22

** END OF REPORT - Generated by Courtney Wright **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for September 2021

Attached are the bi-weekly payroll distribution journals for the month ended September 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 092321

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 092321pr

GL EFF DATE 09/23/2021
REFERENCE 092321
REFERENCE2 1092321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 12				GL EFF DATE 09/23/2021	
111	600100	12	EXECUTIVE	WAGES AND SALARIES	16,476.67
111	601900		EXECUTIVE	STATE RETIREMENT	2,866.94
111	602200		EXECUTIVE	FICA TAXES	1,213.37
111	602600		EXECUTIVE	HEALTH INSURANCE	1,722.98
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.26
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.39
115	602200		LEGISLATIVE	FICA TAXES	869.21
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	30,786.91
125	601900		JUDICIAL	STATE RETIREMENT	5,356.94
125	602200		JUDICIAL	FICA TAXES	2,213.82
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.52
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	32,840.55
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,600.40
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,332.32
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,479.55
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.30
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,710.78
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,536.21
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	352,754.43
213	600400		POLICE OPERATING	OVERTIME	37,961.83
213	601000		POLICE OPERATING	HOLIDAY PAY	9,226.31
213	601900		POLICE OPERATING	STATE RETIREMENT	69,589.99
213	602200		POLICE OPERATING	FICA TAXES	29,253.76
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,494.72
290	600100		FIRE	WAGES AND SALARIES	276,796.04
290	600400		FIRE	OVERTIME	2,318.58
290	601900		FIRE	STATE RETIREMENT	48,565.98
290	602200		FIRE	FICA TAXES	20,062.71
290	602600		FIRE	HEALTH INSURANCE	49,134.38
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.38
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.13
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.82
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	945.74
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,002.84
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	839.98
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,217.15
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,299.80
335	602200		MAINTENANCE GARAGE	FICA TAXES	982.65

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 092321

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 092321pr

GL EFF DATE 09/23/2021
REFERENCE 092321
REFERENCE2 1092321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,558.90
325	600100		ENGINEERING	WAGES AND SALARIES	11,263.85
325	601900		ENGINEERING	STATE RETIREMENT	1,959.90
325	602200		ENGINEERING	FICA TAXES	820.61
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	63,002.29
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,952.90
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	777.59
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	1,441.74
411	600400	41136	LEISURE SERVICES	OVERTIME	280.32
411	600400	41140	LEISURE SERVICES	OVERTIME	3.59
411	600400	41144	LEISURE SERVICES	OVERTIME	52.97
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,074.97
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	910.58
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.63
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	135.30
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	205.84
411	602200		LEISURE SERVICES	FICA TAXES	4,671.27
411	602200	41136	LEISURE SERVICES	FICA TAXES	370.11
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.64
411	602200	41143	LEISURE SERVICES	FICA TAXES	55.41
411	602200	41144	LEISURE SERVICES	FICA TAXES	90.31
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,414.77
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,143.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	191.40
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,971.87
415	600400		BUILDING MAINTENANCE	OVERTIME	1,184.71
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	723.24
415	602200		BUILDING MAINTENANCE	FICA TAXES	311.92
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	344.70
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	97.79
425	601900		SENIOR CITIZENS	STATE RETIREMENT	17.02
425	602200		SENIOR CITIZENS	FICA TAXES	7.48
437	600100		BAYOU VISTA GOLF COURSE	WAGES AND SALARIES	92.09
437	601900		BAYOU VISTA GOLF COURSE	STATE RETIREMENT	16.02
437	602200		BAYOU VISTA GOLF COURSE	FICA TAXES	7.04
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,427.82
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,860.45
611	602200		PLANNING AND ZONING	FICA TAXES	2,849.21
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 092321

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 092321pr

GL EFF DATE 09/23/2021
REFERENCE 092321
REFERENCE2 1092321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,388,190.53
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,849.68
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	321.84
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	137.04
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	352.18
FUND TOTALS					6,734.67
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,852.78
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,248.89
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,731.12
445	600400		JOSEPH T JONES	OVERTIME	8.83
445	601000		JOSEPH T JONES	HOLIDAY PAY	142.16
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,371.47
445	602200		JOSEPH T JONES	FICA TAXES	574.50
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					11,191.69
GRAND TOTALS					1,444,365.78

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 092321

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,905.18
		Total for vendor/remit: 1282/0	4,905.18

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 121325									
PRJ 001-100351	09/23/2021	092321pr	092321	1092321	1092321	PAYROLL CLEARING WARRANT=092321 RUN=1 BIWEEKLY		755,882.48	
PRJ 001-213700	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-FEDERAL WARRANT=092321 RUN=1 BIWEEKLY			72,268.24
PRJ 001-213700	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-FEDERAL WARRANT=092321 RUN=1 BIWEEKLY		72,103.40	
PRJ 001-100351	09/23/2021	092321pr	092321	1092321	1092321	PAYROLL CLEARING WARRANT=092321 RUN=1 BIWEEKLY			2,785,072.70
PRJ 001-213900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-STATE WARRANT=092321 RUN=1 BIWEEKLY			28,618.63
PRJ 001-213900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-STATE WARRANT=092321 RUN=1 BIWEEKLY		65,693.33	
PRJ 001-214100	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-RETIREMENT WARRANT=092321 RUN=1 BIWEEKLY			271,305.67
PRJ 001-214100	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-RETIREMENT WARRANT=092321 RUN=1 BIWEEKLY		594,129.64	
PRJ 001-214300	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-HEALTH INSURANCE WARRANT=092321 RUN=1 BIWEEKLY			206,281.27
PRJ 001-214300	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-HEALTH INSURANCE WARRANT=092321 RUN=1 BIWEEKLY		412,329.92	
PRJ 001-214350	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-VISION 100%EE PAID WARRANT=092321 RUN=1 BIWEEKLY			2,466.36
PRJ 001-214400	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-FLEX SPENDING ACCT WARRANT=092321 RUN=1 BIWEEKLY			3,337.72
PRJ 001-214400	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-FLEX SPENDING ACCT WARRANT=092321 RUN=1 BIWEEKLY		6,675.44	
PRJ 001-214700	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-GARNISHMENTS WARRANT=092321 RUN=1 BIWEEKLY			5,224.36
PRJ 001-214700	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-GARNISHMENTS WARRANT=092321 RUN=1 BIWEEKLY		6,850.64	
PRJ 001-214900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-DEFERRED COMP WARRANT=092321 RUN=1 BIWEEKLY			6,107.50
PRJ 001-214900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-DEFERRED COMP WARRANT=092321 RUN=1 BIWEEKLY		12,015.00	
PRJ 001-215900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-POLICE BENEVOLENT WARRANT=092321 RUN=1 BIWEEKLY			740.00
PRJ 001-215900	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-POLICE BENEVOLENT WARRANT=092321 RUN=1 BIWEEKLY		1,503.50	
PRJ 001-216100	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-COLONIAL LIFE WARRANT=092321 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-COLONIAL LIFE WARRANT=092321 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-LINCOLN NATL LIFE WARRANT=092321 RUN=1 BIWEEKLY			5,298.16
PRJ 001-216150	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-LINCOLN NATL LIFE WARRANT=092321 RUN=1 BIWEEKLY		10,553.98	
PRJ 001-216300	09/23/2021	092321pr	092321	1092321	1092321	WITHHOLDING-AFLAC			3,882.15

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,796.55	
PRJ 001-216350	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY W/H SUN LIFE			855.77
PRJ 001-216350	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY W/H SUN LIFE		1,711.54	
PRJ 001-216500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			29.92
PRJ 001-216500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		59.84	
PRJ 001-216700	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			149,377.54
PRJ 001-216700	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		149,105.76	
PRJ 111-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES		16,476.67	
PRJ 111-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT		2,866.94	
PRJ 111-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES		1,213.37	
PRJ 111-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE		1,722.98	
PRJ 115-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES		12,410.26	
PRJ 115-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT		2,159.39	
PRJ 115-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES		869.21	
PRJ 115-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE		3,043.06	
PRJ 125-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES		30,786.91	
PRJ 125-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT		5,356.94	
PRJ 125-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES		2,213.82	
PRJ 125-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE		5,600.34	
PRJ 135-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES		1,622.52	
PRJ 135-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES		32,840.55	
	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			

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PRJ 145-601900	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		5,600.40	
PRJ 145-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 145-602600	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		2,332.32	
PRJ 150-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 150-601900	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE		5,479.55	
PRJ 150-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 150-602600	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		21,326.30	
PRJ 213-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 213-600400	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		3,710.78	
PRJ 213-601000	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 213-601900	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		1,536.21	
PRJ 213-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 213-602600	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE		4,206.62	
PRJ 290-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 290-600400	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		352,754.43	
PRJ 290-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 290-602200	09/23/2021	092321pr	092321	1092321	1092321	OVERTIME		37,961.83	
PRJ 290-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 313-600100	09/23/2021	092321pr	092321	1092321	1092321	HOLIDAY PAY		9,226.31	
PRJ 313-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 313-602200	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		69,589.99	
PRJ 313-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		29,253.76	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE		53,494.72	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		276,796.04	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	OVERTIME		2,318.58	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		48,565.98	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		20,062.71	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE		49,134.38	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		17,981.38	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		3,139.19	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		1,331.13	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		10,534.82	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-600100	09/23/2021	092321pr	092321	1092321	1092321	OVERTIME		945.74	
PRJ 315-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT		2,002.84	

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PRJ 315-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						FICA TAXES		839.98	
PRJ 315-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,954.08	
PRJ 335-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		13,217.15	
PRJ 335-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,299.80	
PRJ 335-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						FICA TAXES		982.65	
PRJ 335-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,558.90	
PRJ 325-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		11,263.85	
PRJ 325-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,959.90	
PRJ 325-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						FICA TAXES		820.61	
PRJ 325-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,755.34	
PRJ 411-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		63,002.29	
PRJ 411-600100-41136	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		4,952.90	
PRJ 411-600100-41138	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		777.59	
PRJ 411-600100-41144	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,130.02	
PRJ 411-600400	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						OVERTIME		1,441.74	
PRJ 411-600400-41136	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						OVERTIME		280.32	
PRJ 411-600400-41140	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						OVERTIME		3.59	
PRJ 411-600400-41144	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						OVERTIME		52.97	
PRJ 411-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		11,074.97	
PRJ 411-601900-41136	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		910.58	
PRJ 411-601900-41138	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		230.22	
PRJ 411-601900-41140	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			
						STATE RETIREMENT		200.63	
	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY			

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PRJ 411-601900-41143	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT WARRANT=092321	RUN=1 BIWEEKLY	135.30	
PRJ 411-601900-41144	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT WARRANT=092321	RUN=1 BIWEEKLY	205.84	
PRJ 411-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	4,671.27	
PRJ 411-602200-41136	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	370.11	
PRJ 411-602200-41138	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	99.64	
PRJ 411-602200-41140	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	74.64	
PRJ 411-602200-41143	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	55.41	
PRJ 411-602200-41144	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	90.31	
PRJ 411-602600	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	12,414.77	
PRJ 411-602600-41136	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	1,143.87	
PRJ 411-602600-41138	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	184.97	
PRJ 411-602600-41140	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	191.40	
PRJ 411-602600-41144	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES WARRANT=092321	RUN=1 BIWEEKLY	2,971.87	
PRJ 415-600400	09/23/2021	092321pr	092321	1092321	1092321	OVERTIME WARRANT=092321	RUN=1 BIWEEKLY	1,184.71	
PRJ 415-601900	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT WARRANT=092321	RUN=1 BIWEEKLY	723.24	
PRJ 415-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	311.92	
PRJ 415-602600	09/23/2021	092321pr	092321	1092321	1092321	HEALTH INSURANCE WARRANT=092321	RUN=1 BIWEEKLY	344.70	
PRJ 425-600100	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES WARRANT=092321	RUN=1 BIWEEKLY	97.79	
PRJ 425-601900	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT WARRANT=092321	RUN=1 BIWEEKLY	17.02	
PRJ 425-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES WARRANT=092321	RUN=1 BIWEEKLY	7.48	
PRJ 437-600100	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES WARRANT=092321	RUN=1 BIWEEKLY	92.09	
PRJ 437-601900	09/23/2021	092321pr	092321	1092321	1092321	STATE RETIREMENT WARRANT=092321	RUN=1 BIWEEKLY	16.02	
PRJ 437-602200	09/23/2021	092321pr	092321	1092321	1092321	FICA TAXES		7.04	

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PRJ	611-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			39,427.82	
PRJ	611-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			6,860.45	
PRJ	611-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			2,849.21	
PRJ	611-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			6,928.51	
PRJ	621-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			2,247.07	
PRJ	621-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			390.99	
PRJ	621-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			167.67	
PRJ	621-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			273.90	
PRJ	511-600100-05600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			3,033.57	
PRJ	511-601900-05600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			527.84	
PRJ	511-602200-05600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			222.70	
PRJ	511-602600-05600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			289.82	
PRJ	515-600100-74500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			1,849.68	
PRJ	515-601900-74500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			321.84	
PRJ	515-602200-74500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			137.04	
PRJ	515-602600-74500	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			352.18	
PRJ	811-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			25,455.60	
PRJ	811-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			4,429.29	
PRJ	811-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			1,852.78	
PRJ	811-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			4,229.34	
PRJ	825-600100	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY WAGES AND SALARIES			1,609.58	
PRJ	825-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT			280.07	
PRJ	825-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES			118.33	
PRJ	825-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE			273.90	

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PRJ 445-600100	09/23/2021	092321pr	092321	1092321	1092321	WAGES AND SALARIES		7,731.12	
PRJ 445-600400	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY OVERTIME		8.83	
PRJ 445-601000	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HOLIDAY PAY		142.16	
PRJ 445-601900	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY STATE RETIREMENT		1,371.47	
PRJ 445-602200	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY FICA TAXES		574.50	
PRJ 445-602600	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY HEALTH INSURANCE		1,363.61	
						GENERAL LEDGER TOTAL		3,540,955.18	3,540,955.18
PRJ 001-200100	09/23/2021					EQTY IN PLD CASH-GENERAL		1,388,190.53	
PRJ 010-110100	09/23/2021					EQUITY IN POOLED CASH			1,388,190.53
PRJ 001-201900	09/23/2021					EQTY IN PLD CASH-CDBG		6,734.67	
PRJ 200-110100	09/23/2021					EQUITY IN POOLED CASH			6,734.67
PRJ 001-203700	09/23/2021					EQTY IN PLD CASH-WATER\SEWER		38,248.89	
PRJ 400-110100	09/23/2021					EQUITY IN POOLED CASH			38,248.89
PRJ 001-204300	09/23/2021					EQTY IN PLD CASH-J T JONES		11,191.69	
PRJ 420-110100	09/23/2021					EQUITY IN POOLED CASH			11,191.69
						SYSTEM GENERATED ENTRIES TOTAL		1,444,365.78	1,444,365.78
						JOURNAL 2021/12/121325 TOTAL		4,985,320.96	4,985,320.96
2021 12 121325									
PRJ 010-311300	09/23/2021	092321pr	092321	1092321	1092321	EXPENDITURE CONTROL		1,388,190.53	
PRJ 200-311300	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY EXPENDITURE CONTROL		6,734.67	
PRJ 400-311300	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY EXPENDITURE CONTROL		38,248.89	
PRJ 420-311300	09/23/2021	092321pr	092321	1092321	1092321	WARRANT=092321 RUN=1 BIWEEKLY EXPENDITURE CONTROL		11,191.69	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	121325	09/23/2021			
001-100351				PAYROLL CLEARING	755,882.48	
001-100351				PAYROLL CLEARING		2,785,072.70
001-200100				EQTY IN PLD CASH-GENERAL	1,388,190.53	
001-201900				EQTY IN PLD CASH-CDBG	6,734.67	
001-203700				EQTY IN PLD CASH-WATER\SEWER	38,248.89	
001-204300				EQTY IN PLD CASH-J T JONES	11,191.69	
001-213700				WITHHOLDING-FEDERAL	72,103.40	
001-213700				WITHHOLDING-FEDERAL		72,268.24
001-213900				WITHHOLDING-STATE	65,693.33	
001-213900				WITHHOLDING-STATE		28,618.63
001-214100				WITHHOLDING-RETIREMENT	594,129.64	
001-214100				WITHHOLDING-RETIREMENT		271,305.67
001-214300				WITHHOLDING-HEALTH INSURANCE	412,329.92	
001-214300				WITHHOLDING-HEALTH INSURANCE		206,281.27
001-214350				WITHHOLDING-VISION 100%EE PAID		2,466.36
001-214400				WITHHOLDING-FLEX SPENDING ACCT	6,675.44	
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,337.72
001-214700				WITHHOLDING-GARNISHMENTS	6,850.64	
001-214700				WITHHOLDING-GARNISHMENTS		5,224.36
001-214900				WITHHOLDING-DEFERRED COMP	12,015.00	
001-214900				WITHHOLDING-DEFERRED COMP		6,107.50
001-215900				WITHHOLDING-POLICE BENEVOLENT	1,503.50	
001-215900				WITHHOLDING-POLICE BENEVOLENT		740.00
001-216100				WITHHOLDING-COLONIAL LIFE	178.38	
001-216100				WITHHOLDING-COLONIAL LIFE		89.19
001-216150				WITHHOLDING-LINCOLN NATL LIFE	10,553.98	
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,298.16
001-216300				WITHHOLDING-AFLAC	7,796.55	
001-216300				WITHHOLDING-AFLAC		3,882.15
001-216350				W/H SUN LIFE	1,711.54	
001-216350				W/H SUN LIFE		855.77
001-216500				WITHHOLDING-PREPAID LEGAL	59.84	
001-216500				WITHHOLDING-PREPAID LEGAL		29.92
001-216700				ACCRUED AND WITHHELD FICA	149,105.76	
001-216700				ACCRUED AND WITHHELD FICA		149,377.54
				FUND TOTAL	3,540,955.18	3,540,955.18
010 GENERAL FUND	2021 12	121325	09/23/2021			
010-110100				EQUITY IN POOLED CASH		1,388,190.53
010-311300				EXPENDITURE CONTROL	1,388,190.53	
				FUND TOTAL	1,388,190.53	1,388,190.53
200 COMMUNITY DEVELOPMENT	2021 12	121325	09/23/2021			
200-110100				EQUITY IN POOLED CASH		6,734.67
200-311300				EXPENDITURE CONTROL	6,734.67	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,734.67	6,734.67
400 WATER/SEWER UTILITY FUND	2021 12	121325	09/23/2021	EQUITY IN POOLED CASH		38,248.89
400-110100				EXPENDITURE CONTROL	38,248.89	
400-311300						
				FUND TOTAL	38,248.89	38,248.89
420 JOSEPH T JONES	2021 12	121325	09/23/2021	EQUITY IN POOLED CASH		11,191.69
420-110100				EXPENDITURE CONTROL	11,191.69	
420-311300						
				FUND TOTAL	11,191.69	11,191.69

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,444,365.78	
010	GENERAL FUND		1,388,190.53
200	COMMUNITY DEVELOPMENT		6,734.67
400	WATER/SEWER UTILITY FUND		38,248.89
420	JOSEPH T JONES		11,191.69
TOTAL		1,444,365.78	1,444,365.78

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 92321B

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 92321B

GL EFF DATE 09/23/2021
REFERENCE 92321B
REFERENCE2 192321B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/23/2021	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	1,788.21
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	156.47
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	343.59
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	135.20
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	583.26
FUND TOTALS					3,006.73
GRAND TOTALS					3,006.73

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 121377									
PRJ 001-100351	09/23/2021	92321B	92321B	192321B	192321B	PAYROLL CLEARING WARRANT=92321B RUN=1 BIWEEKLY		1,827.81	
PRJ 001-213700	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-FEDERAL WARRANT=92321B RUN=1 BIWEEKLY			164.86
PRJ 001-213700	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-FEDERAL WARRANT=92321B RUN=1 BIWEEKLY		17.09	
PRJ 001-100351	09/23/2021	92321B	92321B	192321B	192321B	PAYROLL CLEARING WARRANT=92321B RUN=1 BIWEEKLY			3,096.18
PRJ 001-213900	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-STATE WARRANT=92321B RUN=1 BIWEEKLY			54.29
PRJ 001-213900	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-STATE WARRANT=92321B RUN=1 BIWEEKLY		7.12	
PRJ 001-214100	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY			521.31
PRJ 001-214100	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY		41.30	
PRJ 001-214300	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-HEALTH INSURANCE WARRANT=92321B RUN=1 BIWEEKLY			790.67
PRJ 001-216150	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-LINCOLN NATL LIFE WARRANT=92321B RUN=1 BIWEEKLY			26.28
PRJ 001-216700	09/23/2021	92321B	92321B	192321B	192321B	ACCRUED AND WITHHELD FICA WARRANT=92321B RUN=1 BIWEEKLY			270.40
PRJ 001-216700	09/23/2021	92321B	92321B	192321B	192321B	ACCRUED AND WITHHELD FICA WARRANT=92321B RUN=1 BIWEEKLY		23.94	
PRJ 315-600100	09/23/2021	92321B	92321B	192321B	192321B	WAGES AND SALARIES WARRANT=92321B RUN=1 BIWEEKLY		1,788.21	
PRJ 315-600400	09/23/2021	92321B	92321B	192321B	192321B	OVERTIME WARRANT=92321B RUN=1 BIWEEKLY		156.47	
PRJ 315-601900	09/23/2021	92321B	92321B	192321B	192321B	STATE RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY		343.59	
PRJ 315-602200	09/23/2021	92321B	92321B	192321B	192321B	FICA TAXES WARRANT=92321B RUN=1 BIWEEKLY		135.20	
PRJ 315-602600	09/23/2021	92321B	92321B	192321B	192321B	HEALTH INSURANCE WARRANT=92321B RUN=1 BIWEEKLY		583.26	
GENERAL LEDGER TOTAL								4,923.99	4,923.99
PRJ 001-200100	09/23/2021					EQTY IN PLD CASH-GENERAL		3,006.73	
PRJ 010-110100	09/23/2021					EQUITY IN POOLED CASH			3,006.73
SYSTEM GENERATED ENTRIES TOTAL								3,006.73	3,006.73
JOURNAL 2021/12/121377 TOTAL								7,930.72	7,930.72

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 121377 PRJ 010-311300	09/23/2021	92321B	92321B	192321B	192321B	EXPENDITURE CONTROL WARRANT=92321B RUN=1 BIWEEKLY		3,006.73	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	12	121377	09/23/2021				
	001-100351						PAYROLL CLEARING	1,827.81	
	001-100351						PAYROLL CLEARING		3,096.18
	001-200100						EQTY IN PLD CASH-GENERAL	3,006.73	
	001-213700						WITHHOLDING-FEDERAL	17.09	
	001-213700						WITHHOLDING-FEDERAL		164.86
	001-213900						WITHHOLDING-STATE	7.12	
	001-213900						WITHHOLDING-STATE		54.29
	001-214100						WITHHOLDING-RETIREMENT	41.30	
	001-214100						WITHHOLDING-RETIREMENT		521.31
	001-214300						WITHHOLDING-HEALTH INSURANCE		790.67
	001-216150						WITHHOLDING-LINCOLN NATL LIFE		26.28
	001-216700						ACCRUED AND WITHHELD FICA	23.94	
	001-216700						ACCRUED AND WITHHELD FICA		270.40
							FUND TOTAL	4,923.99	4,923.99
010	GENERAL FUND	2021	12	121377	09/23/2021				
	010-110100						EQUITY IN POOLED CASH		3,006.73
	010-311300						EXPENDITURE CONTROL	3,006.73	
							FUND TOTAL	3,006.73	3,006.73

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FUND		DUE TO	DUE FROM
001	POOLED CASH	3,006.73	
010	GENERAL FUND		3,006.73
TOTAL		3,006.73	3,006.73

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 92321C

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 92321C

GL EFF DATE 09/23/2021
REFERENCE 92321C
REFERENCE2 192321C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/23/2021	
290	600100		FIRE	WAGES AND SALARIES	1,603.39
290	601900		FIRE	STATE RETIREMENT	278.99
290	602200		FIRE	FICA TAXES	113.24
290	602600		FIRE	HEALTH INSURANCE	344.68
FUND TOTALS					2,340.30
GRAND TOTALS					2,340.30

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 92321C

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	6.35
		Total for vendor/remit: 1282/0	6.35

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 121529									
PRJ 001-100351	09/23/2021	92321C	92321C	192321C	192321C	PAYROLL CLEARING		1,569.39	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-213700	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-FEDERAL			134.44
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-213700	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-FEDERAL		134.44	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-100351	09/23/2021	92321C	92321C	192321C	192321C	PAYROLL CLEARING			3,903.34
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-213900	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-STATE			41.61
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-213900	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-STATE		41.61	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214100	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-RETIREMENT			423.30
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214100	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-RETIREMENT		423.30	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214300	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-HEALTH INSURANCE			447.95
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214300	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-HEALTH INSURANCE		447.95	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214350	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-VISION 100%EE PAID			6.35
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214700	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-GARNISHMENTS			257.01
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-214700	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-GARNISHMENTS		257.01	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-216300	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-AFLAC			32.25
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-216300	09/23/2021	92321C	92321C	192321C	192321C	WITHHOLDING-AFLAC		32.25	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-216700	09/23/2021	92321C	92321C	192321C	192321C	ACCRUED AND WITHHELD FICA			226.48
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 001-216700	09/23/2021	92321C	92321C	192321C	192321C	ACCRUED AND WITHHELD FICA		226.48	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 290-600100	09/23/2021	92321C	92321C	192321C	192321C	WAGES AND SALARIES		1,603.39	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 290-601900	09/23/2021	92321C	92321C	192321C	192321C	STATE RETIREMENT		278.99	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 290-602200	09/23/2021	92321C	92321C	192321C	192321C	FICA TAXES		113.24	
						WARRANT=92321C RUN=1 BIWEEKLY			
PRJ 290-602600	09/23/2021	92321C	92321C	192321C	192321C	HEALTH INSURANCE		344.68	
						WARRANT=92321C RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								5,472.73	5,472.73
PRJ 001-200100						EQTY IN PLD CASH-GENERAL		2,340.30	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
PRJ 010-110100	09/23/2021					EQUITY IN POOLED CASH			2,340.30
						SYSTEM GENERATED ENTRIES TOTAL		2,340.30	2,340.30
						JOURNAL 2021/12/121529 TOTAL		7,813.03	7,813.03
2021 12 121529 PRJ 010-311300	09/23/2021	92321C	92321C	192321C	192321C	EXPENDITURE CONTROL WARRANT=92321C RUN=1 BIWEEKLY		2,340.30	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	121529	09/23/2021			
001-100351				PAYROLL CLEARING	1,569.39	
001-100351				PAYROLL CLEARING		3,903.34
001-200100				EQTY IN PLD CASH-GENERAL	2,340.30	
001-213700				WITHHOLDING-FEDERAL	134.44	
001-213700				WITHHOLDING-FEDERAL		134.44
001-213900				WITHHOLDING-STATE	41.61	
001-213900				WITHHOLDING-STATE		41.61
001-214100				WITHHOLDING-RETIREMENT	423.30	
001-214100				WITHHOLDING-RETIREMENT		423.30
001-214300				WITHHOLDING-HEALTH INSURANCE	447.95	
001-214300				WITHHOLDING-HEALTH INSURANCE		447.95
001-214350				WITHHOLDING-VISION 100%EE PAID		6.35
001-214700				WITHHOLDING-GARNISHMENTS	257.01	
001-214700				WITHHOLDING-GARNISHMENTS		257.01
001-216300				WITHHOLDING-AFLAC	32.25	
001-216300				WITHHOLDING-AFLAC		32.25
001-216700				ACCRUED AND WITHHELD FICA	226.48	
001-216700				ACCRUED AND WITHHELD FICA		226.48
				FUND TOTAL	5,472.73	5,472.73
010 GENERAL FUND	2021 12	121529	09/23/2021			
010-110100				EQUITY IN POOLED CASH		2,340.30
010-311300				EXPENDITURE CONTROL	2,340.30	
				FUND TOTAL	2,340.30	2,340.30

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,340.30	
010	GENERAL FUND		2,340.30
TOTAL		2,340.30	2,340.30

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 92321v

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 92321V

GL EFF DATE 09/23/2021
REFERENCE 92321V
REFERENCE2 V92321v

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/23/2021	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	-1,788.21
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	-316.37
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	-123.23
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	-583.26
FUND TOTALS					-2,811.07
GRAND TOTALS					-2,811.07

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 121354									
PRJ 001-100351	09/23/2021	92321V	92321V	V92321V	V92321V	PAYROLL CLEARING			1,738.36
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-213700	09/23/2021	92321V	92321V	V92321V	V92321V	WITHHOLDING-FEDERAL		147.77	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-213900	09/23/2021	92321V	92321V	V92321V	V92321V	WITHHOLDING-STATE		47.17	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-214100	09/23/2021	92321V	92321V	V92321V	V92321V	WITHHOLDING-RETIREMENT		480.01	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-214300	09/23/2021	92321V	92321V	V92321V	V92321V	WITHHOLDING-HEALTH INSURANCE		790.67	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-216150	09/23/2021	92321V	92321V	V92321V	V92321V	WITHHOLDING-LINCOLN NATL LIFE		26.28	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-216700	09/23/2021	92321V	92321V	V92321V	V92321V	ACCRUED AND WITHHELD FICA		246.46	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 315-600100	09/23/2021	92321V	92321V	V92321V	V92321V	WAGES AND SALARIES			1,788.21
						WARRANT=92321V RUN=V VOID PAY			
PRJ 001-100351	09/23/2021	92321V	92321V	V92321V	V92321V	PAYROLL CLEARING		2,811.07	
						WARRANT=92321V RUN=V VOID PAY			
PRJ 315-601900	09/23/2021	92321V	92321V	V92321V	V92321V	STATE RETIREMENT			316.37
						WARRANT=92321V RUN=V VOID PAY			
PRJ 315-602200	09/23/2021	92321V	92321V	V92321V	V92321V	FICA TAXES			123.23
						WARRANT=92321V RUN=V VOID PAY			
PRJ 315-602600	09/23/2021	92321V	92321V	V92321V	V92321V	HEALTH INSURANCE			583.26
						WARRANT=92321V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								4,549.43	4,549.43
PRJ 001-200100	09/23/2021					EQTY IN PLD CASH-GENERAL			2,811.07
PRJ 010-110100	09/23/2021					EQUITY IN POOLED CASH		2,811.07	
SYSTEM GENERATED ENTRIES TOTAL								2,811.07	2,811.07
JOURNAL 2021/12/121354 TOTAL								7,360.50	7,360.50
2021 12 121354									
PRJ 010-311300	09/23/2021	92321V	92321V	V92321V	V92321V	EXPENDITURE CONTROL			2,811.07
						WARRANT=92321V RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	121354	09/23/2021			
001-100351				PAYROLL CLEARING	2,811.07	
001-100351				PAYROLL CLEARING		1,738.36
001-200100				EQTY IN PLD CASH-GENERAL		2,811.07
001-213700				WITHHOLDING-FEDERAL	147.77	
001-213900				WITHHOLDING-STATE	47.17	
001-214100				WITHHOLDING-RETIREMENT	480.01	
001-214300				WITHHOLDING-HEALTH INSURANCE	790.67	
001-216150				WITHHOLDING-LINCOLN NATL LIFE	26.28	
001-216700				ACCRUED AND WITHHELD FICA	246.46	
				FUND TOTAL	4,549.43	4,549.43
010 GENERAL FUND	2021 12	121354	09/23/2021			
010-110100				EQUITY IN POOLED CASH	2,811.07	
010-311300				EXPENDITURE CONTROL		2,811.07
				FUND TOTAL	2,811.07	2,811.07

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,811.07	
010	GENERAL FUND		2,811.07
TOTAL		2,811.07	2,811.07

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 92321B

PAY PERIOD 09/06/2021 to 09/19/2021

CHECK DATE 09/23/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 92321B

GL EFF DATE 09/23/2021
REFERENCE 92321B
REFERENCE2 192321B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/23/2021	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	1,788.21
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	156.47
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	343.59
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	135.20
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	583.26
FUND TOTALS					3,006.73
GRAND TOTALS					3,006.73

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12	121378									
PRJ	001-100351	09/23/2021	92321B	92321B	192321B	192321B	PAYROLL CLEARING WARRANT=92321B RUN=1 BIWEEKLY		1,827.81	
PRJ	001-213700	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-FEDERAL WARRANT=92321B RUN=1 BIWEEKLY			164.86
PRJ	001-213700	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-FEDERAL WARRANT=92321B RUN=1 BIWEEKLY		17.09	
PRJ	001-100351	09/23/2021	92321B	92321B	192321B	192321B	PAYROLL CLEARING WARRANT=92321B RUN=1 BIWEEKLY			3,096.18
PRJ	001-213900	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-STATE WARRANT=92321B RUN=1 BIWEEKLY			54.29
PRJ	001-213900	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-STATE WARRANT=92321B RUN=1 BIWEEKLY		7.12	
PRJ	001-214100	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY			521.31
PRJ	001-214100	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY		41.30	
PRJ	001-214300	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-HEALTH INSURANCE WARRANT=92321B RUN=1 BIWEEKLY			790.67
PRJ	001-216150	09/23/2021	92321B	92321B	192321B	192321B	WITHHOLDING-LINCOLN NATL LIFE WARRANT=92321B RUN=1 BIWEEKLY			26.28
PRJ	001-216700	09/23/2021	92321B	92321B	192321B	192321B	ACCRUED AND WITHHELD FICA WARRANT=92321B RUN=1 BIWEEKLY			270.40
PRJ	001-216700	09/23/2021	92321B	92321B	192321B	192321B	ACCRUED AND WITHHELD FICA WARRANT=92321B RUN=1 BIWEEKLY		23.94	
PRJ	315-600100	09/23/2021	92321B	92321B	192321B	192321B	WAGES AND SALARIES WARRANT=92321B RUN=1 BIWEEKLY		1,788.21	
PRJ	315-600400	09/23/2021	92321B	92321B	192321B	192321B	OVERTIME WARRANT=92321B RUN=1 BIWEEKLY		156.47	
PRJ	315-601900	09/23/2021	92321B	92321B	192321B	192321B	STATE RETIREMENT WARRANT=92321B RUN=1 BIWEEKLY		343.59	
PRJ	315-602200	09/23/2021	92321B	92321B	192321B	192321B	FICA TAXES WARRANT=92321B RUN=1 BIWEEKLY		135.20	
PRJ	315-602600	09/23/2021	92321B	92321B	192321B	192321B	HEALTH INSURANCE WARRANT=92321B RUN=1 BIWEEKLY		583.26	
GENERAL LEDGER TOTAL									4,923.99	4,923.99
PRJ	001-200100	09/23/2021					EQTY IN PLD CASH-GENERAL		3,006.73	
PRJ	010-110100	09/23/2021					EQUITY IN POOLED CASH			3,006.73
SYSTEM GENERATED ENTRIES TOTAL									3,006.73	3,006.73
JOURNAL 2021/12/121378 TOTAL									7,930.72	7,930.72

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2021 12 121378										
PRJ 010-311300										
09/23/2021	92321B	92321B	192321B	192321B	EXPENDITURE CONTROL WARRANT=92321B RUN=1 BIWEEKLY		3,006.73			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	121378	09/23/2021			
001-100351				PAYROLL CLEARING	1,827.81	
001-100351				PAYROLL CLEARING		3,096.18
001-200100				EQTY IN PLD CASH-GENERAL	3,006.73	
001-213700				WITHHOLDING-FEDERAL	17.09	
001-213700				WITHHOLDING-FEDERAL		164.86
001-213900				WITHHOLDING-STATE	7.12	
001-213900				WITHHOLDING-STATE		54.29
001-214100				WITHHOLDING-RETIREMENT	41.30	
001-214100				WITHHOLDING-RETIREMENT		521.31
001-214300				WITHHOLDING-HEALTH INSURANCE		790.67
001-216150				WITHHOLDING-LINCOLN NATL LIFE		26.28
001-216700				ACCRUED AND WITHHELD FICA	23.94	
001-216700				ACCRUED AND WITHHELD FICA		270.40
				FUND TOTAL	4,923.99	4,923.99
010 GENERAL FUND	2021 12	121378	09/23/2021			
010-110100				EQUITY IN POOLED CASH		3,006.73
010-311300				EXPENDITURE CONTROL	3,006.73	
				FUND TOTAL	3,006.73	3,006.73

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	3,006.73	
010	GENERAL FUND		3,006.73
TOTAL		3,006.73	3,006.73

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 090921

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 090921

GL EFF DATE 09/09/2021
REFERENCE 090921
REFERENCE2 1090921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021 PERIOD 12				GL EFF DATE 09/09/2021	
111	600100	12	EXECUTIVE	WAGES AND SALARIES	8,817.81
111	601900		EXECUTIVE	STATE RETIREMENT	1,534.29
111	602200		EXECUTIVE	FICA TAXES	633.97
111	602600		EXECUTIVE	HEALTH INSURANCE	1,546.60
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.26
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.39
115	602200		LEGISLATIVE	FICA TAXES	869.19
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	30,768.55
125	601900		JUDICIAL	STATE RETIREMENT	5,332.99
125	602200		JUDICIAL	FICA TAXES	2,212.36
125	602600		JUDICIAL	HEALTH INSURANCE	5,600.34
135	600100		LEGAL	WAGES AND SALARIES	22,598.61
135	601900		LEGAL	STATE RETIREMENT	3,932.16
135	602200		LEGAL	FICA TAXES	1,644.10
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	35,519.88
145	600400		GENERAL ADMINISTRATION	OVERTIME	164.70
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,076.83
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,559.41
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,107.97
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,412.51
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,725.78
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,542.83
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	310,918.53
213	600400		POLICE OPERATING	OVERTIME	167,962.61
213	601000		POLICE OPERATING	HOLIDAY PAY	1,628.67
213	601900		POLICE OPERATING	STATE RETIREMENT	83,608.69
213	602200		POLICE OPERATING	FICA TAXES	35,408.40
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,851.28
290	600100		FIRE	WAGES AND SALARIES	295,082.02
290	600400		FIRE	OVERTIME	100,435.73
290	601000		FIRE	HOLIDAY PAY	5,114.27
290	601900		FIRE	STATE RETIREMENT	69,710.02
290	602200		FIRE	FICA TAXES	29,341.66
290	602600		FIRE	HEALTH INSURANCE	49,933.65
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	19,687.15
313	600400		PUBLIC WORKS ADMIN	OVERTIME	1,097.49
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,626.96
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,545.54
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	9,572.98
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	3,024.33
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,197.16
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	925.41
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 090921

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 090921

GL EFF DATE 09/09/2021
REFERENCE 090921
REFERENCE2 1090921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	12,513.84
335	600400		MAINTENANCE GARAGE	OVERTIME	1,101.55
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,369.08
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,013.10
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,558.90
325	600100		ENGINEERING	WAGES AND SALARIES	10,676.62
325	600400		ENGINEERING	OVERTIME	880.86
325	601900		ENGINEERING	STATE RETIREMENT	2,010.99
325	602200		ENGINEERING	FICA TAXES	843.05
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	61,703.22
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,434.09
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	878.15
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	893.61
411	600400	41136	LEISURE SERVICES	OVERTIME	58.52
411	600400	41144	LEISURE SERVICES	OVERTIME	181.86
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,654.04
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	955.71
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	152.80
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	228.27
411	602200		LEISURE SERVICES	FICA TAXES	4,531.77
411	602200	41136	LEISURE SERVICES	FICA TAXES	392.08
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	62.41
411	602200	41144	LEISURE SERVICES	FICA TAXES	100.17
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,302.09
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,071.42
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	224.26
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,772.88
415	600400		BUILDING MAINTENANCE	OVERTIME	86.03
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	671.46
415	602200		BUILDING MAINTENANCE	FICA TAXES	286.49
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	496.97
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	89.41
425	601900		SENIOR CITIZENS	STATE RETIREMENT	15.56
425	602200		SENIOR CITIZENS	FICA TAXES	6.84
437	600100		BAYOU VISTA GOLF COURSE	WAGES AND SALARIES	92.09
437	601900		BAYOU VISTA GOLF COURSE	STATE RETIREMENT	16.02
437	602200		BAYOU VISTA GOLF COURSE	FICA TAXES	7.04

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WARRANT 090921

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 090921

GL EFF DATE 09/09/2021
REFERENCE 090921
REFERENCE2 1090921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,098.05
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,803.07
611	602200		PLANNING AND ZONING	FICA TAXES	2,823.99
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,928.51
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,639,043.26
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,664.70
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	184.97
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	289.66
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	32.18
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	123.34
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	13.71
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	316.96
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	35.22
FUND TOTALS					6,734.67
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,766.96
811	600400		UTILITY BILLING	OVERTIME	29.83
811	601900		UTILITY BILLING	STATE RETIREMENT	4,488.65
811	602200		UTILITY BILLING	FICA TAXES	1,878.88
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,503.95
825	600400		SEWER OPERATIONS	OVERTIME	158.44
825	601900		SEWER OPERATIONS	STATE RETIREMENT	289.26
825	602200		SEWER OPERATIONS	FICA TAXES	122.36
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,741.57
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,266.71
445	600400		JOSEPH T JONES	OVERTIME	249.29
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,307.78
445	602200		JOSEPH T JONES	FICA TAXES	546.48
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					10,733.87

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WARRANT 090921

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
 EXPENDITURE ENTRIES
 SHORT DESC 090921

GL EFF DATE 09/09/2021
 REFERENCE 090921
 REFERENCE2 1090921

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	1,695,253.37

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 120363									
PRJ 001-100351	09/09/2021	090921	090921	1090921	1090921	PAYROLL CLEARING WARRANT=090921 RUN=1 BIWEEKLY		877,421.64	
PRJ 001-213700	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-FEDERAL WARRANT=090921 RUN=1 BIWEEKLY			100,583.53
PRJ 001-213700	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-FEDERAL WARRANT=090921 RUN=1 BIWEEKLY		100,328.14	
PRJ 001-100351	09/09/2021	090921	090921	1090921	1090921	PAYROLL CLEARING WARRANT=090921 RUN=1 BIWEEKLY			1,979,227.35
PRJ 001-213900	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-STATE WARRANT=090921 RUN=1 BIWEEKLY			37,225.41
PRJ 001-214100	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-RETIREMENT WARRANT=090921 RUN=1 BIWEEKLY			323,960.78
PRJ 001-214300	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-HEALTH INSURANCE WARRANT=090921 RUN=1 BIWEEKLY			207,022.25
PRJ 001-214350	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-VISION 100%EE PAID WARRANT=090921 RUN=1 BIWEEKLY			2,449.98
PRJ 001-214400	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-FLEX SPENDING ACCT WARRANT=090921 RUN=1 BIWEEKLY			3,337.72
PRJ 001-214700	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-GARNISHMENTS WARRANT=090921 RUN=1 BIWEEKLY			5,799.44
PRJ 001-214700	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-GARNISHMENTS WARRANT=090921 RUN=1 BIWEEKLY		3,993.66	
PRJ 001-214900	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-DEFERRED COMP WARRANT=090921 RUN=1 BIWEEKLY			6,107.50
PRJ 001-215900	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-POLICE BENEVOLENT WARRANT=090921 RUN=1 BIWEEKLY			775.25
PRJ 001-216100	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-COLONIAL LIFE WARRANT=090921 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-LINCOLN NATL LIFE WARRANT=090921 RUN=1 BIWEEKLY			5,272.62
PRJ 001-216300	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-AFLAC WARRANT=090921 RUN=1 BIWEEKLY			3,914.40
PRJ 001-216350	09/09/2021	090921	090921	1090921	1090921	W/H SUN LIFE WARRANT=090921 RUN=1 BIWEEKLY			855.77
PRJ 001-216500	09/09/2021	090921	090921	1090921	1090921	WITHHOLDING-PREPAID LEGAL WARRANT=090921 RUN=1 BIWEEKLY			29.92
PRJ 001-216700	09/09/2021	090921	090921	1090921	1090921	ACCRUED AND WITHHELD FICA WARRANT=090921 RUN=1 BIWEEKLY			179,997.88
PRJ 001-216700	09/09/2021	090921	090921	1090921	1090921	ACCRUED AND WITHHELD FICA WARRANT=090921 RUN=1 BIWEEKLY		179,652.18	
PRJ 111-600100	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES WARRANT=090921 RUN=1 BIWEEKLY		8,817.81	
PRJ 111-601900	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT WARRANT=090921 RUN=1 BIWEEKLY		1,534.29	
PRJ 111-602200	09/09/2021	090921	090921	1090921	1090921	FICA TAXES WARRANT=090921 RUN=1 BIWEEKLY		633.97	
PRJ 111-602600	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		1,546.60	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 115-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		12,410.26	
PRJ 115-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 115-602600	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		2,159.39	
PRJ 125-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 125-601900	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		869.19	
PRJ 125-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 125-602600	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		3,043.06	
PRJ 125-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 125-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		30,768.55	
PRJ 125-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 125-602600	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		5,332.99	
PRJ 135-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 135-601900	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		2,212.36	
PRJ 135-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 135-602600	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		5,600.34	
PRJ 135-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 135-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		22,598.61	
PRJ 135-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 135-602600	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		3,932.16	
PRJ 145-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 145-600400	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		1,644.10	
PRJ 145-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 145-602200	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		3,429.18	
PRJ 145-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 150-600100	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		35,519.88	
PRJ 150-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 150-602200	09/09/2021	090921	090921	1090921	1090921	OVERTIME		164.70	
PRJ 150-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-600100	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		6,076.83	
PRJ 213-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-601000	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		2,559.41	
PRJ 213-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-602200	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		5,107.97	
PRJ 213-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-600100	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		21,412.51	
PRJ 213-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-601000	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		3,725.78	
PRJ 213-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-602200	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		1,542.83	
PRJ 213-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-600100	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		4,206.62	
PRJ 213-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-601000	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		310,918.53	
PRJ 213-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-602200	09/09/2021	090921	090921	1090921	1090921	OVERTIME		167,962.61	
PRJ 213-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-600100	09/09/2021	090921	090921	1090921	1090921	HOLIDAY PAY		1,628.67	
PRJ 213-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			

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PRJ 213-601900	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		83,608.69	
PRJ 213-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 213-602600	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		35,408.40	
PRJ 290-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 290-600400	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		53,851.28	
PRJ 290-601000	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 290-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		295,082.02	
PRJ 290-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 290-602600	09/09/2021	090921	090921	1090921	1090921	OVERTIME		100,435.73	
PRJ 313-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 313-600400	09/09/2021	090921	090921	1090921	1090921	HOLIDAY PAY		5,114.27	
PRJ 313-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 313-602200	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		69,710.02	
PRJ 313-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		29,341.66	
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		49,933.65	
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		19,687.15	
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	OVERTIME		1,097.49	
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		3,626.96	
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		1,545.54	
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		1,801.67	
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		9,572.98	
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	OVERTIME		3,024.33	
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		2,197.16	
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		925.41	
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		1,954.08	
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		12,513.84	
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	OVERTIME		1,101.55	
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		2,369.08	
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-600100	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		1,013.10	
PRJ 315-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-601900	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		1,558.90	
PRJ 315-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 315-602600	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		10,676.62	

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PRJ 325-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY OVERTIME		880.86	
PRJ 325-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		2,010.99	
PRJ 325-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		843.05	
PRJ 325-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY HEALTH INSURANCE		1,755.34	
PRJ 411-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		61,703.22	
PRJ 411-600100-41136	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		5,434.09	
PRJ 411-600100-41138	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		878.15	
PRJ 411-600100-41144	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.02	
PRJ 411-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY OVERTIME		893.61	
PRJ 411-600400-41136	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY OVERTIME		58.52	
PRJ 411-600400-41144	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY OVERTIME		181.86	
PRJ 411-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		10,654.04	
PRJ 411-601900-41136	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		955.71	
PRJ 411-601900-41138	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
PRJ 411-601900-41140	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41143	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		152.80	
PRJ 411-601900-41144	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY STATE RETIREMENT		228.27	
PRJ 411-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		4,531.77	
PRJ 411-602200-41136	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		392.08	
PRJ 411-602200-41138	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		99.64	
PRJ 411-602200-41140	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		74.35	
PRJ 411-602200-41143	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY FICA TAXES		62.41	
	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			

YEAR PER SRC	PER ACCOUNT	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL	DESC				LINE DESC			
PRJ	411-602200	41144					FICA TAXES		100.17	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600						HEALTH INSURANCE		12,302.09	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600	41136					HEALTH INSURANCE		1,071.42	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600	41138					HEALTH INSURANCE		184.97	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600	41140					HEALTH INSURANCE		541.91	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600	41143					HEALTH INSURANCE		224.26	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	411-602600	41144					HEALTH INSURANCE		10.00	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	415-600100						WAGES AND SALARIES		3,772.88	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	415-600400						OVERTIME		86.03	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	415-601900						STATE RETIREMENT		671.46	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	415-602200						FICA TAXES		286.49	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	415-602600						HEALTH INSURANCE		496.97	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	425-600100						WAGES AND SALARIES		89.41	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	425-601900						STATE RETIREMENT		15.56	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	425-602200						FICA TAXES		6.84	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	437-600100						WAGES AND SALARIES		92.09	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	437-601900						STATE RETIREMENT		16.02	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	437-602200						FICA TAXES		7.04	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	611-600100						WAGES AND SALARIES		39,098.05	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	611-601900						STATE RETIREMENT		6,803.07	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	611-602200						FICA TAXES		2,823.99	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	611-602600						HEALTH INSURANCE		6,928.51	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	621-600100						WAGES AND SALARIES		2,247.07	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	621-601900						STATE RETIREMENT		390.99	
	09/09/2021	090921		090921	1090921	1090921	WARRANT=090921	RUN=1 BIWEEKLY		
PRJ	621-602200						FICA TAXES		167.67	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 621-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		273.90	
PRJ 511-601900-05600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		3,033.57	
PRJ 511-600100-75100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 511-601900-75100	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		527.84	
PRJ 511-602200-75100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-600100-05600	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		222.70	
PRJ 515-600100-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		289.82	
PRJ 515-601900-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		1,664.70	
PRJ 515-602200-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		184.97	
PRJ 515-601900-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		289.66	
PRJ 515-602200-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		32.18	
PRJ 515-602600-74500	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		123.34	
PRJ 811-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 811-600400	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		13.71	
PRJ 811-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 811-602200	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		316.96	
PRJ 811-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 825-600100	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		35.22	
PRJ 825-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 825-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		25,766.96	
PRJ 825-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 825-602600	09/09/2021	090921	090921	1090921	1090921	OVERTIME		29.83	
PRJ 825-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 825-600400	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		4,488.65	
PRJ 825-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 825-602200	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		1,878.88	
PRJ 825-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-600100	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		4,229.34	
PRJ 445-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		1,503.95	
PRJ 445-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	OVERTIME		158.44	
PRJ 445-600100	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-600400	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		289.26	
PRJ 445-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-602200	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		122.36	
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-600100	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		273.90	
PRJ 445-600400	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-601900	09/09/2021	090921	090921	1090921	1090921	WAGES AND SALARIES		7,266.71	
PRJ 445-602200	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-600400	09/09/2021	090921	090921	1090921	1090921	OVERTIME		249.29	
PRJ 445-601900	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-602200	09/09/2021	090921	090921	1090921	1090921	STATE RETIREMENT		1,307.78	
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	FICA TAXES		546.48	
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	HEALTH INSURANCE		1,363.61	
PRJ 445-602600	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,856,648.99	2,856,648.99
PRJ 001-200100	09/09/2021					EQTY IN PLD CASH-GENERAL		1,639,043.26	
PRJ 010-110100	09/09/2021					EQUITY IN POOLED CASH			1,639,043.26
PRJ 001-201900	09/09/2021					EQTY IN PLD CASH-CDBG		6,734.67	
PRJ 200-110100	09/09/2021					EQUITY IN POOLED CASH			6,734.67
PRJ 001-203700	09/09/2021					EQTY IN PLD CASH-WATER\SEWER		38,741.57	
PRJ 400-110100	09/09/2021					EQUITY IN POOLED CASH			38,741.57
PRJ 001-204300	09/09/2021					EQTY IN PLD CASH-J T JONES		10,733.87	
PRJ 420-110100	09/09/2021					EQUITY IN POOLED CASH			10,733.87
SYSTEM GENERATED ENTRIES TOTAL								1,695,253.37	1,695,253.37
JOURNAL 2021/12/120363 TOTAL								4,551,902.36	4,551,902.36
2021 12 120363									
PRJ 010-311300	09/09/2021	090921	090921	1090921	1090921	EXPENDITURE CONTROL		1,639,043.26	
PRJ 200-311300	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 400-311300	09/09/2021	090921	090921	1090921	1090921	EXPENDITURE CONTROL		6,734.67	
PRJ 400-311300	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 420-311300	09/09/2021	090921	090921	1090921	1090921	EXPENDITURE CONTROL		38,741.57	
PRJ 420-311300	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			
PRJ 420-311300	09/09/2021	090921	090921	1090921	1090921	EXPENDITURE CONTROL		10,733.87	
PRJ 420-311300	09/09/2021	090921	090921	1090921	1090921	WARRANT=090921 RUN=1 BIWEEKLY			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	120363	09/09/2021			
001-100351				PAYROLL CLEARING	877,421.64	
001-100351				PAYROLL CLEARING		1,979,227.35
001-200100				EQTY IN PLD CASH-GENERAL	1,639,043.26	
001-201900				EQTY IN PLD CASH-CDBG	6,734.67	
001-203700				EQTY IN PLD CASH-WATER\SEWER	38,741.57	
001-204300				EQTY IN PLD CASH-J T JONES	10,733.87	
001-213700				WITHHOLDING-FEDERAL	100,328.14	
001-213700				WITHHOLDING-FEDERAL		100,583.53
001-213900				WITHHOLDING-STATE		37,225.41
001-214100				WITHHOLDING-RETIREMENT		323,960.78
001-214300				WITHHOLDING-HEALTH INSURANCE		207,022.25
001-214350				WITHHOLDING-VISION 100%EE PAID		2,449.98
001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,337.72
001-214700				WITHHOLDING-GARNISHMENTS	3,993.66	
001-214700				WITHHOLDING-GARNISHMENTS		5,799.44
001-214900				WITHHOLDING-DEFERRED COMP		6,107.50
001-215900				WITHHOLDING-POLICE BENEVOLENT		775.25
001-216100				WITHHOLDING-COLONIAL LIFE		89.19
001-216150				WITHHOLDING-LINCOLN NATL LIFE		5,272.62
001-216300				WITHHOLDING-AFLAC		3,914.40
001-216350				W/H SUN LIFE		855.77
001-216500				WITHHOLDING-PREPAID LEGAL		29.92
001-216700				ACCRUED AND WITHHELD FICA	179,652.18	
001-216700				ACCRUED AND WITHHELD FICA		179,997.88
				FUND TOTAL	2,856,648.99	2,856,648.99
010 GENERAL FUND	2021 12	120363	09/09/2021			
010-110100				EQUITY IN POOLED CASH		1,639,043.26
010-311300				EXPENDITURE CONTROL	1,639,043.26	
				FUND TOTAL	1,639,043.26	1,639,043.26
200 COMMUNITY DEVELOPMENT	2021 12	120363	09/09/2021			
200-110100				EQUITY IN POOLED CASH		6,734.67
200-311300				EXPENDITURE CONTROL	6,734.67	
				FUND TOTAL	6,734.67	6,734.67
400 WATER/SEWER UTILITY FUND	2021 12	120363	09/09/2021			
400-110100				EQUITY IN POOLED CASH		38,741.57
400-311300				EXPENDITURE CONTROL	38,741.57	
				FUND TOTAL	38,741.57	38,741.57
420 JOSEPH T JONES	2021 12	120363	09/09/2021			
420-110100				EQUITY IN POOLED CASH		10,733.87
420-311300				EXPENDITURE CONTROL	10,733.87	

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FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						10,733.87	10,733.87

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,695,253.37	
010	GENERAL FUND		1,639,043.26
200	COMMUNITY DEVELOPMENT		6,734.67
400	WATER/SEWER UTILITY FUND		38,741.57
420	JOSEPH T JONES		10,733.87
TOTAL		1,695,253.37	1,695,253.37

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WARRANT 90921A

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 90921A

GL EFF DATE 09/09/2021
REFERENCE 90921A
REFERENCE2 990921A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/09/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	763.68
213	601900		POLICE OPERATING	STATE RETIREMENT	132.87
213	602200		POLICE OPERATING	FICA TAXES	58.41
213	602600		POLICE OPERATING	HEALTH INSURANCE	10.00
FUND TOTALS					964.96
GRAND TOTALS					964.96

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 120425									
PRJ 001-100351	09/09/2021	90921A	90921A	990921A	990921A	PAYROLL CLEARING WARRANT=90921A RUN=9 MISCELLA		328.41	
PRJ 001-214100	09/09/2021	90921A	90921A	990921A	990921A	WITHHOLDING-RETIREMENT WARRANT=90921A RUN=9 MISCELLA			201.59
PRJ 001-214300	09/09/2021	90921A	90921A	990921A	990921A	WITHHOLDING-HEALTH INSURANCE WARRANT=90921A RUN=9 MISCELLA			10.00
PRJ 001-216700	09/09/2021	90921A	90921A	990921A	990921A	ACCRUED AND WITHHELD FICA WARRANT=90921A RUN=9 MISCELLA			116.82
PRJ 213-600100	09/09/2021	90921A	90921A	990921A	990921A	WAGES AND SALARIES WARRANT=90921A RUN=9 MISCELLA		763.68	
PRJ 001-100351	09/09/2021	90921A	90921A	990921A	990921A	PAYROLL CLEARING WARRANT=90921A RUN=9 MISCELLA			964.96
PRJ 213-601900	09/09/2021	90921A	90921A	990921A	990921A	STATE RETIREMENT WARRANT=90921A RUN=9 MISCELLA		132.87	
PRJ 213-602200	09/09/2021	90921A	90921A	990921A	990921A	FICA TAXES WARRANT=90921A RUN=9 MISCELLA		58.41	
PRJ 213-602600	09/09/2021	90921A	90921A	990921A	990921A	HEALTH INSURANCE WARRANT=90921A RUN=9 MISCELLA		10.00	
GENERAL LEDGER TOTAL								1,293.37	1,293.37
PRJ 001-200100	09/09/2021					EQTY IN PLD CASH-GENERAL		964.96	
PRJ 010-110100	09/09/2021					EQUITY IN POOLED CASH			964.96
SYSTEM GENERATED ENTRIES TOTAL								964.96	964.96
JOURNAL 2021/12/120425 TOTAL								2,258.33	2,258.33
2021 12 120425									
PRJ 010-311300	09/09/2021	90921A	90921A	990921A	990921A	EXPENDITURE CONTROL WARRANT=90921A RUN=9 MISCELLA		964.96	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	120425	09/09/2021			
001-100351				PAYROLL CLEARING	328.41	
001-100351				PAYROLL CLEARING		964.96
001-200100				EQTY IN PLD CASH-GENERAL	964.96	
001-214100				WITHHOLDING-RETIREMENT		201.59
001-214300				WITHHOLDING-HEALTH INSURANCE		10.00
001-216700				ACCRUED AND WITHHELD FICA		116.82
				FUND TOTAL	1,293.37	1,293.37
010 GENERAL FUND	2021 12	120425	09/09/2021			
010-110100				EQUITY IN POOLED CASH		964.96
010-311300				EXPENDITURE CONTROL	964.96	
				FUND TOTAL	964.96	964.96

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 4
 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	964.96	
010	GENERAL FUND		964.96
TOTAL		964.96	964.96

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

1
prjournal

WARRANT 90921B

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 90921B

GL EFF DATE 09/09/2021
REFERENCE 90921B
REFERENCE2 990921B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/09/2021	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	110.97
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	19.31
145	602200		GENERAL ADMINISTRATION	FICA TAXES	8.49
213	600100		POLICE OPERATING	WAGES AND SALARIES	170.05
213	601900		POLICE OPERATING	STATE RETIREMENT	29.58
213	602200		POLICE OPERATING	FICA TAXES	13.02
FUND TOTALS					351.42
GRAND TOTALS					351.42

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 120667 PRJ 001-100351	09/09/2021	90921B	90921B	990921B	990921B	PAYROLL CLEARING WARRANT=90921B RUN=9 MISCELLA		122.22	
PRJ 001-213700	09/09/2021	90921B	90921B	990921B	990921B	WITHHOLDING-FEDERAL WARRANT=90921B RUN=9 MISCELLA			5.00
PRJ 001-214100	09/09/2021	90921B	90921B	990921B	990921B	WITHHOLDING-RETIREMENT WARRANT=90921B RUN=9 MISCELLA			74.20
PRJ 001-216700	09/09/2021	90921B	90921B	990921B	990921B	ACCRUED AND WITHHELD FICA WARRANT=90921B RUN=9 MISCELLA			43.02
PRJ 145-600100	09/09/2021	90921B	90921B	990921B	990921B	WAGES AND SALARIES WARRANT=90921B RUN=9 MISCELLA		110.97	
PRJ 001-100351	09/09/2021	90921B	90921B	990921B	990921B	PAYROLL CLEARING WARRANT=90921B RUN=9 MISCELLA			351.42
PRJ 145-601900	09/09/2021	90921B	90921B	990921B	990921B	STATE RETIREMENT WARRANT=90921B RUN=9 MISCELLA		19.31	
PRJ 145-602200	09/09/2021	90921B	90921B	990921B	990921B	FICA TAXES WARRANT=90921B RUN=9 MISCELLA		8.49	
PRJ 213-600100	09/09/2021	90921B	90921B	990921B	990921B	WAGES AND SALARIES WARRANT=90921B RUN=9 MISCELLA		170.05	
PRJ 213-601900	09/09/2021	90921B	90921B	990921B	990921B	STATE RETIREMENT WARRANT=90921B RUN=9 MISCELLA		29.58	
PRJ 213-602200	09/09/2021	90921B	90921B	990921B	990921B	FICA TAXES WARRANT=90921B RUN=9 MISCELLA		13.02	
GENERAL LEDGER TOTAL								473.64	473.64
PRJ 001-200100	09/09/2021					EQTY IN PLD CASH-GENERAL		351.42	
PRJ 010-110100	09/09/2021					EQUITY IN POOLED CASH			351.42
SYSTEM GENERATED ENTRIES TOTAL								351.42	351.42
JOURNAL 2021/12/120667 TOTAL								825.06	825.06
2021 12 120667 PRJ 010-311300	09/09/2021	90921B	90921B	990921B	990921B	EXPENDITURE CONTROL WARRANT=90921B RUN=9 MISCELLA		351.42	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 POOLED CASH	2021 12	120667	09/09/2021			
001-100351				PAYROLL CLEARING	122.22	
001-100351				PAYROLL CLEARING		351.42
001-200100				EQTY IN PLD CASH-GENERAL	351.42	
001-213700				WITHHOLDING-FEDERAL		5.00
001-214100				WITHHOLDING-RETIREMENT		74.20
001-216700				ACCRUED AND WITHHELD FICA		43.02
				FUND TOTAL	473.64	473.64
010 GENERAL FUND	2021 12	120667	09/09/2021			
010-110100				EQUITY IN POOLED CASH		351.42
010-311300				EXPENDITURE CONTROL	351.42	
				FUND TOTAL	351.42	351.42

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 4
 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	351.42	
010	GENERAL FUND		351.42
TOTAL		351.42	351.42

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

prjournl¹

WARRANT 90821V

PAY PERIOD 08/23/2021 to 09/05/2021

CHECK DATE 09/09/2021

YEAR 2021 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 90921V

GL EFF DATE 09/09/2021
REFERENCE 90921V
REFERENCE2 V90821V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2021	PERIOD 12			GL EFF DATE 09/09/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-1,151.29
213	600400		POLICE OPERATING	OVERTIME	-1,940.01
213	601900		POLICE OPERATING	STATE RETIREMENT	-537.89
213	602200		POLICE OPERATING	FICA TAXES	-215.81
213	602600		POLICE OPERATING	HEALTH INSURANCE	-724.54
FUND TOTALS					-4,569.54
GRAND TOTALS					-4,569.54

09/08/2021 08:46
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 2
prjournl

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12 120377									
PRJ 001-100351	09/09/2021	90921V	90921V	V90821V	V90821V	PAYROLL CLEARING			2,881.73
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-213700	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-FEDERAL		169.84	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-213900	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-STATE		73.10	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-214100	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-RETIREMENT		816.11	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-214300	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-HEALTH INSURANCE		983.60	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-214350	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-VISION 100%EE PAID		11.16	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-214700	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-GARNISHMENTS		179.50	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-214900	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-DEFERRED COMP		200.00	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-216150	09/09/2021	90921V	90921V	V90821V	V90821V	WITHHOLDING-LINCOLN NATL LIFE		16.80	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-216700	09/09/2021	90921V	90921V	V90821V	V90821V	ACCRUED AND WITHHELD FICA		431.62	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 213-600100	09/09/2021	90921V	90921V	V90821V	V90821V	WAGES AND SALARIES			1,151.29
						WARRANT=90821V RUN=V VOID PAY			
PRJ 001-100351	09/09/2021	90921V	90921V	V90821V	V90821V	PAYROLL CLEARING		4,569.54	
						WARRANT=90821V RUN=V VOID PAY			
PRJ 213-600400	09/09/2021	90921V	90921V	V90821V	V90821V	OVERTIME			1,940.01
						WARRANT=90821V RUN=V VOID PAY			
PRJ 213-601900	09/09/2021	90921V	90921V	V90821V	V90821V	STATE RETIREMENT			537.89
						WARRANT=90821V RUN=V VOID PAY			
PRJ 213-602200	09/09/2021	90921V	90921V	V90821V	V90821V	FICA TAXES			215.81
						WARRANT=90821V RUN=V VOID PAY			
PRJ 213-602600	09/09/2021	90921V	90921V	V90821V	V90821V	HEALTH INSURANCE			724.54
						WARRANT=90821V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								7,451.27	7,451.27
PRJ 001-200100	09/09/2021					EQTY IN PLD CASH-GENERAL			4,569.54
PRJ 010-110100	09/09/2021					EQUITY IN POOLED CASH		4,569.54	
SYSTEM GENERATED ENTRIES TOTAL								4,569.54	4,569.54
JOURNAL 2021/12/120377 TOTAL								12,020.81	12,020.81

2021 12 120377

09/08/2021 08:46
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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
 prjournl

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
PRJ 010-311300	09/09/2021	90921V	90921V	V90821V	V90821V	EXPENDITURE CONTROL WARRANT=90821V RUN=V VOID PAY			4,569.54

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2021	12	120377	09/09/2021				
	001-100351						PAYROLL CLEARING	4,569.54	
	001-100351						PAYROLL CLEARING		2,881.73
	001-200100						EQTY IN PLD CASH-GENERAL		4,569.54
	001-213700						WITHHOLDING-FEDERAL	169.84	
	001-213900						WITHHOLDING-STATE	73.10	
	001-214100						WITHHOLDING-RETIREMENT	816.11	
	001-214300						WITHHOLDING-HEALTH INSURANCE	983.60	
	001-214350						WITHHOLDING-VISION 100%EE PAID	11.16	
	001-214700						WITHHOLDING-GARNISHMENTS	179.50	
	001-214900						WITHHOLDING-DEFERRED COMP	200.00	
	001-216150						WITHHOLDING-LINCOLN NATL LIFE	16.80	
	001-216700						ACCRUED AND WITHHELD FICA	431.62	
							FUND TOTAL	7,451.27	7,451.27
010	GENERAL FUND	2021	12	120377	09/09/2021				
	010-110100						EQUITY IN POOLED CASH	4,569.54	
	010-311300						EXPENDITURE CONTROL		4,569.54
							FUND TOTAL	4,569.54	4,569.54

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	4,569.54	
010	GENERAL FUND		4,569.54
TOTAL		4,569.54	4,569.54

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for October 2021

Attached are the bi-weekly payroll distribution journals for the month ended October 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

10/08/2021 10:03
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 10721V

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 10721V

GL EFF DATE 10/07/2021
REFERENCE 10721V
REFERENCE2 V10721V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/07/2021	
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	-3,468.02
611	601900		PLANNING AND ZONING	STATE RETIREMENT	-603.44
611	602200		PLANNING AND ZONING	FICA TAXES	-265.30
FUND TOTALS					-4,336.76
GRAND TOTALS					-4,336.76

10/08/2021 10:03
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 325									
PRJ 001-100351	10/07/2021	10721V	10721V	V10721V	V10721V	PAYROLL CLEARING WARRANT=10721V RUN=V VOID PAY			1,903.58
PRJ 001-213700	10/07/2021	10721V	10721V	V10721V	V10721V	WITHHOLDING-FEDERAL WARRANT=10721V RUN=V VOID PAY		326.94	
PRJ 001-213900	10/07/2021	10721V	10721V	V10721V	V10721V	WITHHOLDING-STATE WARRANT=10721V RUN=V VOID PAY		130.48	
PRJ 001-214100	10/07/2021	10721V	10721V	V10721V	V10721V	WITHHOLDING-RETIREMENT WARRANT=10721V RUN=V VOID PAY		915.56	
PRJ 001-216700	10/07/2021	10721V	10721V	V10721V	V10721V	ACCRUED AND WITHHELD FICA WARRANT=10721V RUN=V VOID PAY		530.60	
PRJ 611-600100	10/07/2021	10721V	10721V	V10721V	V10721V	WAGES AND SALARIES WARRANT=10721V RUN=V VOID PAY			3,468.02
PRJ 001-100351	10/07/2021	10721V	10721V	V10721V	V10721V	PAYROLL CLEARING WARRANT=10721V RUN=V VOID PAY		4,336.76	
PRJ 611-601900	10/07/2021	10721V	10721V	V10721V	V10721V	STATE RETIREMENT WARRANT=10721V RUN=V VOID PAY			603.44
PRJ 611-602200	10/07/2021	10721V	10721V	V10721V	V10721V	FICA TAXES WARRANT=10721V RUN=V VOID PAY			265.30
GENERAL LEDGER TOTAL								6,240.34	6,240.34
PRJ 001-200100	10/07/2021					EQTY IN PLD CASH-GENERAL			4,336.76
PRJ 010-110100	10/07/2021					EQUITY IN POOLED CASH		4,336.76	
SYSTEM GENERATED ENTRIES TOTAL								4,336.76	4,336.76
JOURNAL 2022/01/325 TOTAL								10,577.10	10,577.10
2022 1 325									
PRJ 010-311300	10/07/2021	10721V	10721V	V10721V	V10721V	EXPENDITURE CONTROL WARRANT=10721V RUN=V VOID PAY			4,336.76

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	1	325	10/07/2021			
	001-100351					PAYROLL CLEARING	4,336.76	
	001-100351					PAYROLL CLEARING		1,903.58
	001-200100					EQTY IN PLD CASH-GENERAL		4,336.76
	001-213700					WITHHOLDING-FEDERAL	326.94	
	001-213900					WITHHOLDING-STATE	130.48	
	001-214100					WITHHOLDING-RETIREMENT	915.56	
	001-216700					ACCRUED AND WITHHELD FICA	530.60	
						FUND TOTAL	6,240.34	6,240.34
010	GENERAL FUND	2022	1	325	10/07/2021			
	010-110100					EQUITY IN POOLED CASH	4,336.76	
	010-311300					EXPENDITURE CONTROL		4,336.76
						FUND TOTAL	4,336.76	4,336.76

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	4,336.76	
010	GENERAL FUND		4,336.76
TOTAL		4,336.76	4,336.76

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10/04/2021 12:39
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournl

WARRANT 100721

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 100721

GL EFF DATE 10/07/2021
REFERENCE 100721
REFERENCE2 1100721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/07/2021	
111	600100	1	EXECUTIVE	WAGES AND SALARIES	9,459.54
111	601900		EXECUTIVE	STATE RETIREMENT	1,645.96
111	602200		EXECUTIVE	FICA TAXES	676.94
111	602600		EXECUTIVE	HEALTH INSURANCE	1,722.98
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,410.25
115	601900		LEGISLATIVE	STATE RETIREMENT	2,159.38
115	602200		LEGISLATIVE	FICA TAXES	869.16
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	35,557.09
125	601900		JUDICIAL	STATE RETIREMENT	6,166.22
125	602200		JUDICIAL	FICA TAXES	2,576.84
125	602600		JUDICIAL	HEALTH INSURANCE	5,785.31
135	600100		LEGAL	WAGES AND SALARIES	22,316.10
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.48
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	33,950.23
145	600400		GENERAL ADMINISTRATION	OVERTIME	16.36
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,799.73
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,422.05
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,340.21
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,922.16
150	600400		INFORMATION TECHNOLOGY	OVERTIME	52.37
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,997.58
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,662.35
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	357,954.34
213	600400		POLICE OPERATING	OVERTIME	59,545.26
213	601000		POLICE OPERATING	HOLIDAY PAY	1,392.88
213	601900		POLICE OPERATING	STATE RETIREMENT	72,887.26
213	602200		POLICE OPERATING	FICA TAXES	30,709.35
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,482.75
290	600100		FIRE	WAGES AND SALARIES	304,237.08
290	600400		FIRE	OVERTIME	108,008.63
290	601000		FIRE	HOLIDAY PAY	12,048.72
290	601900		FIRE	STATE RETIREMENT	73,827.25
290	602200		FIRE	FICA TAXES	31,146.40
290	602600		FIRE	HEALTH INSURANCE	49,779.97
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.08
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.81
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	977.17
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,008.30
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	842.40
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

10/04/2021 12:39
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

WARRANT 100721

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 100721

GL EFF DATE 10/07/2021
REFERENCE 100721
REFERENCE2 1100721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,542.58
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,356.41
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,007.53
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,558.90
325	600100		ENGINEERING	WAGES AND SALARIES	11,263.85
325	601900		ENGINEERING	STATE RETIREMENT	1,959.91
325	602200		ENGINEERING	FICA TAXES	820.59
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	61,279.60
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,763.55
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	2,911.57
411	600400	41136	LEISURE SERVICES	OVERTIME	722.38
411	600400	41144	LEISURE SERVICES	OVERTIME	100.64
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,062.40
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	954.55
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	214.13
411	602200		LEISURE SERVICES	FICA TAXES	4,679.39
411	602200	41136	LEISURE SERVICES	FICA TAXES	391.57
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.22
411	602200	41144	LEISURE SERVICES	FICA TAXES	93.95
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,368.24
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,071.42
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	469.92
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	785.16
415	602200		BUILDING MAINTENANCE	FICA TAXES	335.60
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	100.59
425	601900		SENIOR CITIZENS	STATE RETIREMENT	17.50
425	602200		SENIOR CITIZENS	FICA TAXES	7.70
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	42,725.74
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,434.30
611	602200		PLANNING AND ZONING	FICA TAXES	3,115.97
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,660.50
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07

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WARRANT 100721

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 100721

GL EFF DATE 10/07/2021
REFERENCE 100721
REFERENCE2 1100721

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,599,037.55
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.69
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,849.67
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	321.84
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	137.05
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	352.18
FUND TOTALS					6,734.66
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.61
811	600400		UTILITY BILLING	OVERTIME	52.20
811	601900		UTILITY BILLING	STATE RETIREMENT	4,438.38
811	602200		UTILITY BILLING	FICA TAXES	1,856.76
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,314.17
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,731.10
445	600400		JOSEPH T JONES	OVERTIME	155.00
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,372.17
445	602200		JOSEPH T JONES	FICA TAXES	574.81
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					11,196.69
GRAND TOTALS					1,655,283.07

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 56									
PRJ 001-100351	10/07/2021	100721	100721	1100721	1100721	PAYROLL CLEARING WARRANT=100721 RUN=1 BIWEEKLY		854,540.44	
PRJ 001-213700	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-FEDERAL WARRANT=100721 RUN=1 BIWEEKLY			93,325.37
PRJ 001-213700	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-FEDERAL WARRANT=100721 RUN=1 BIWEEKLY		93,325.37	
PRJ 001-100351	10/07/2021	100721	100721	1100721	1100721	PAYROLL CLEARING WARRANT=100721 RUN=1 BIWEEKLY			1,928,057.09
PRJ 001-213900	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-STATE WARRANT=100721 RUN=1 BIWEEKLY			36,065.92
PRJ 001-214100	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY			315,929.08
PRJ 001-214300	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY			205,744.95
PRJ 001-214350	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-VISION 100%EE PAID WARRANT=100721 RUN=1 BIWEEKLY			2,443.18
PRJ 001-214400	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-FLEX SPENDING ACCT WARRANT=100721 RUN=1 BIWEEKLY			3,212.72
PRJ 001-214700	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-GARNISHMENTS WARRANT=100721 RUN=1 BIWEEKLY			5,682.01
PRJ 001-214700	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-GARNISHMENTS WARRANT=100721 RUN=1 BIWEEKLY		4,170.91	
PRJ 001-214900	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-DEFERRED COMP WARRANT=100721 RUN=1 BIWEEKLY			5,987.50
PRJ 001-215900	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-POLICE BENEVOLENT WARRANT=100721 RUN=1 BIWEEKLY			740.00
PRJ 001-216100	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-COLONIAL LIFE WARRANT=100721 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-LINCOLN NATL LIFE WARRANT=100721 RUN=1 BIWEEKLY			5,268.82
PRJ 001-216300	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-AFLAC WARRANT=100721 RUN=1 BIWEEKLY			3,888.27
PRJ 001-216350	10/07/2021	100721	100721	1100721	1100721	W/H SUN LIFE WARRANT=100721 RUN=1 BIWEEKLY			855.77
PRJ 001-216500	10/07/2021	100721	100721	1100721	1100721	WITHHOLDING-PREPAID LEGAL WARRANT=100721 RUN=1 BIWEEKLY			29.92
PRJ 001-216700	10/07/2021	100721	100721	1100721	1100721	ACCRUED AND WITHHELD FICA WARRANT=100721 RUN=1 BIWEEKLY			175,277.74
PRJ 001-216700	10/07/2021	100721	100721	1100721	1100721	ACCRUED AND WITHHELD FICA WARRANT=100721 RUN=1 BIWEEKLY		175,277.74	
PRJ 111-600100	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		9,459.54	
PRJ 111-601900	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		1,645.96	
PRJ 111-602200	10/07/2021	100721	100721	1100721	1100721	FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		676.94	
PRJ 111-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		1,722.98	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 115-601900	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		12,410.25	
PRJ 115-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 115-602600	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		2,159.38	
PRJ 125-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 125-601900	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		869.16	
PRJ 125-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 125-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		3,043.06	
PRJ 135-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 135-601900	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		35,557.09	
PRJ 135-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 135-602600	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		6,166.22	
PRJ 145-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 145-601900	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		2,576.84	
PRJ 145-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 145-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		5,785.31	
PRJ 150-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 150-601900	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		22,316.10	
PRJ 150-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 150-602600	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		3,883.00	
PRJ 213-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		1,622.48	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		3,429.18	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		33,950.23	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	OVERTIME		16.36	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		5,799.73	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		2,422.05	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		5,340.21	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		22,922.16	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	OVERTIME		52.37	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		3,997.58	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		1,662.35	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		4,206.62	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		357,954.34	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	OVERTIME		59,545.26	
PRJ 213-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601000	10/07/2021	100721	100721	1100721	1100721	HOLIDAY PAY		1,392.88	
PRJ 213-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		72,887.26	
PRJ 213-602200	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		30,709.35	
PRJ 213-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		53,482.75	
PRJ 290-600100	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		304,237.08	
PRJ 290-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		108,008.63	
PRJ 290-601000	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		12,048.72	
PRJ 290-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		73,827.25	
PRJ 290-602200	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		31,146.40	
PRJ 290-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		49,779.97	
PRJ 313-600100	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		17,981.37	
PRJ 313-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		3,139.19	
PRJ 313-602200	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		1,331.08	
PRJ 313-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		1,801.67	
PRJ 315-600100	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		10,534.81	
PRJ 315-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		977.17	
PRJ 315-601900	10/07/2021	100721	100721	1100721	1100721	OVERTIME		2,008.30	
PRJ 315-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		842.40	
PRJ 315-602600	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		1,954.08	
PRJ 335-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		13,542.58	
PRJ 335-601900	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		2,356.41	
PRJ 335-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		1,007.53	
PRJ 335-602600	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		1,558.90	
PRJ 325-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY		11,263.85	
PRJ 325-601900	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		1,959.91	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 325-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		820.59	
PRJ 325-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY HEALTH INSURANCE		1,755.34	
PRJ 411-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		61,279.60	
PRJ 411-600100-41136	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		4,763.55	
PRJ 411-600100-41138	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.01	
PRJ 411-600400	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY OVERTIME		2,911.57	
PRJ 411-600400-41136	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY OVERTIME		722.38	
PRJ 411-600400-41144	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY OVERTIME		100.64	
PRJ 411-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		11,062.40	
PRJ 411-601900-41136	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		954.55	
PRJ 411-601900-41138	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
PRJ 411-601900-41140	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41143	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		186.62	
PRJ 411-601900-41144	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY STATE RETIREMENT		214.13	
PRJ 411-602200	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		4,679.39	
PRJ 411-602200-41136	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		391.57	
PRJ 411-602200-41138	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		99.64	
PRJ 411-602200-41140	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		74.35	
PRJ 411-602200-41143	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		76.22	
PRJ 411-602200-41144	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY FICA TAXES		93.95	
PRJ 411-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY HEALTH INSURANCE		11,368.24	
	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602600-41136	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		1,071.42	
PRJ 411-602600-41138	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41144	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	10/07/2021	100721	1100721	1100721		WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		4,042.53	
PRJ 415-600400	10/07/2021	100721	1100721	1100721		OVERTIME WARRANT=100721 RUN=1 BIWEEKLY		469.92	
PRJ 415-601900	10/07/2021	100721	1100721	1100721		STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		785.16	
PRJ 415-602200	10/07/2021	100721	1100721	1100721		FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		335.60	
PRJ 415-602600	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		547.80	
PRJ 425-600100	10/07/2021	100721	1100721	1100721		WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		100.59	
PRJ 425-601900	10/07/2021	100721	1100721	1100721		STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		17.50	
PRJ 425-602200	10/07/2021	100721	1100721	1100721		FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		7.70	
PRJ 611-600100	10/07/2021	100721	1100721	1100721		WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		42,725.74	
PRJ 611-601900	10/07/2021	100721	1100721	1100721		STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		7,434.30	
PRJ 611-602200	10/07/2021	100721	1100721	1100721		FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		3,115.97	
PRJ 611-602600	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		6,660.50	
PRJ 621-600100	10/07/2021	100721	1100721	1100721		WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		2,247.07	
PRJ 621-601900	10/07/2021	100721	1100721	1100721		STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		390.99	
PRJ 621-602200	10/07/2021	100721	1100721	1100721		FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		167.67	
PRJ 621-602600	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE WARRANT=100721 RUN=1 BIWEEKLY		273.90	
PRJ 511-600100-05600	10/07/2021	100721	1100721	1100721		WAGES AND SALARIES WARRANT=100721 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	10/07/2021	100721	1100721	1100721		STATE RETIREMENT WARRANT=100721 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	10/07/2021	100721	1100721	1100721		FICA TAXES WARRANT=100721 RUN=1 BIWEEKLY		222.69	
PRJ 511-602600-05600	10/07/2021	100721	1100721	1100721		HEALTH INSURANCE		289.82	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 515-600100-74500	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		1,849.67	
PRJ 515-602200-74500	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 515-602600-74500	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		321.84	
PRJ 811-600100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 811-600400	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		137.05	
PRJ 811-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 811-602200	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		352.18	
PRJ 811-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 825-600100	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		25,455.61	
PRJ 825-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 825-602200	10/07/2021	100721	100721	1100721	1100721	OVERTIME		52.20	
PRJ 825-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 445-600100	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		4,438.38	
PRJ 445-601900	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 445-602200	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		1,856.76	
PRJ 445-602600	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		4,229.34	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		1,609.58	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		280.07	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		118.33	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		273.90	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WAGES AND SALARIES		7,731.10	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	OVERTIME		155.00	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	STATE RETIREMENT		1,372.17	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	FICA TAXES		574.81	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	HEALTH INSURANCE		1,363.61	
PRJ 200-110100	10/07/2021	100721	100721	1100721	1100721	WARRANT=100721 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,782,597.53	2,782,597.53
PRJ 001-200100	10/07/2021					EQTY IN PLD CASH-GENERAL		1,599,037.55	
PRJ 010-110100	10/07/2021					EQUITY IN POOLED CASH			1,599,037.55
PRJ 001-201900	10/07/2021					EQTY IN PLD CASH-CDBG		6,734.66	
PRJ 200-110100	10/07/2021					EQUITY IN POOLED CASH			6,734.66

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-203700	10/07/2021					EQTY IN PLD CASH-WATER\SEWER		38,314.17	
PRJ 400-110100	10/07/2021					EQUITY IN POOLED CASH			38,314.17
PRJ 001-204300	10/07/2021					EQTY IN PLD CASH-J T JONES		11,196.69	
PRJ 420-110100	10/07/2021					EQUITY IN POOLED CASH			11,196.69
SYSTEM GENERATED ENTRIES TOTAL								1,655,283.07	1,655,283.07
JOURNAL 2022/01/56 TOTAL								4,437,880.60	4,437,880.60
2022 1 56									
PRJ 010-311300	10/07/2021	100721	100721	1100721	1100721	EXPENDITURE CONTROL WARRANT=100721 RUN=1 BIWEEKLY		1,599,037.55	
PRJ 200-311300	10/07/2021	100721	100721	1100721	1100721	EXPENDITURE CONTROL WARRANT=100721 RUN=1 BIWEEKLY		6,734.66	
PRJ 400-311300	10/07/2021	100721	100721	1100721	1100721	EXPENDITURE CONTROL WARRANT=100721 RUN=1 BIWEEKLY		38,314.17	
PRJ 420-311300	10/07/2021	100721	100721	1100721	1100721	EXPENDITURE CONTROL WARRANT=100721 RUN=1 BIWEEKLY		11,196.69	

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	1	56	10/07/2021				
001-100351					PAYROLL CLEARING	854,540.44		
001-100351					PAYROLL CLEARING			1,928,057.09
001-200100					EQTY IN PLD CASH-GENERAL	1,599,037.55		
001-201900					EQTY IN PLD CASH-CDBG	6,734.66		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,314.17		
001-204300					EQTY IN PLD CASH-J T JONES	11,196.69		
001-213700					WITHHOLDING-FEDERAL	93,325.37		
001-213700					WITHHOLDING-FEDERAL			93,325.37
001-213900					WITHHOLDING-STATE			36,065.92
001-214100					WITHHOLDING-RETIREMENT			315,929.08
001-214300					WITHHOLDING-HEALTH INSURANCE			205,744.95
001-214350					WITHHOLDING-VISION 100%EE PAID			2,443.18
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,212.72
001-214700					WITHHOLDING-GARNISHMENTS	4,170.91		
001-214700					WITHHOLDING-GARNISHMENTS			5,682.01
001-214900					WITHHOLDING-DEFERRED COMP			5,987.50
001-215900					WITHHOLDING-POLICE BENEVOLENT			740.00
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,268.82
001-216300					WITHHOLDING-AFLAC			3,888.27
001-216350					W/H SUN LIFE			855.77
001-216500					WITHHOLDING-PREPAID LEGAL			29.92
001-216700					ACCRUED AND WITHHELD FICA	175,277.74		
001-216700					ACCRUED AND WITHHELD FICA			175,277.74
					FUND TOTAL	2,782,597.53		2,782,597.53
010 GENERAL FUND	2022	1	56	10/07/2021				
010-110100					EQUITY IN POOLED CASH			1,599,037.55
010-311300					EXPENDITURE CONTROL	1,599,037.55		
					FUND TOTAL	1,599,037.55		1,599,037.55
200 COMMUNITY DEVELOPMENT	2022	1	56	10/07/2021				
200-110100					EQUITY IN POOLED CASH			6,734.66
200-311300					EXPENDITURE CONTROL	6,734.66		
					FUND TOTAL	6,734.66		6,734.66
400 WATER/SEWER UTILITY FUND	2022	1	56	10/07/2021				
400-110100					EQUITY IN POOLED CASH			38,314.17
400-311300					EXPENDITURE CONTROL	38,314.17		
					FUND TOTAL	38,314.17		38,314.17
420 JOSEPH T JONES	2022	1	56	10/07/2021				
420-110100					EQUITY IN POOLED CASH			11,196.69
420-311300					EXPENDITURE CONTROL	11,196.69		

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FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
FUND TOTAL						11,196.69	11,196.69

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,655,283.07	
010	GENERAL FUND		1,599,037.55
200	COMMUNITY DEVELOPMENT		6,734.66
400	WATER/SEWER UTILITY FUND		38,314.17
420	JOSEPH T JONES		11,196.69
TOTAL		1,655,283.07	1,655,283.07

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WARRANT 102121

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 102121

GL EFF DATE 10/21/2021
REFERENCE 102121
REFERENCE2 1102121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/21/2021	
111	600100	1	EXECUTIVE	WAGES AND SALARIES	17,097.29
111	601900		EXECUTIVE	STATE RETIREMENT	2,974.92
111	602200		EXECUTIVE	FICA TAXES	1,261.21
111	602600		EXECUTIVE	HEALTH INSURANCE	1,722.98
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,894.85
115	601900		LEGISLATIVE	STATE RETIREMENT	2,243.71
115	602200		LEGISLATIVE	FICA TAXES	906.29
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	29,688.08
125	600400		JUDICIAL	OVERTIME	25.45
125	601900		JUDICIAL	STATE RETIREMENT	5,170.16
125	602200		JUDICIAL	FICA TAXES	2,134.03
125	602600		JUDICIAL	HEALTH INSURANCE	5,511.41
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.01
135	602200		LEGAL	FICA TAXES	1,622.51
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	34,308.11
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	5,860.52
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,448.16
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,340.21
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,922.18
150	600400		INFORMATION TECHNOLOGY	OVERTIME	44.88
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,996.28
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,661.73
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	371,808.88
213	600400		POLICE OPERATING	OVERTIME	54,941.38
213	601000		POLICE OPERATING	HOLIDAY PAY	2,725.44
213	601900		POLICE OPERATING	STATE RETIREMENT	74,728.72
213	602200		POLICE OPERATING	FICA TAXES	31,560.39
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,142.94
290	600100		FIRE	WAGES AND SALARIES	275,683.01
290	600400		FIRE	OVERTIME	1,078.83
290	601900		FIRE	STATE RETIREMENT	48,156.51
290	602200		FIRE	FICA TAXES	19,872.41
290	602600		FIRE	HEALTH INSURANCE	49,494.60
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.12
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.82
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,145.73
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,037.63
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	855.27
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	13,542.57

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WARRANT 102121

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 102121

GL EFF DATE 10/21/2021
REFERENCE 102121
REFERENCE2 1102121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,356.41
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,007.54
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,558.90
325	600100		ENGINEERING	WAGES AND SALARIES	11,263.85
325	601900		ENGINEERING	STATE RETIREMENT	1,959.91
325	602200		ENGINEERING	FICA TAXES	820.60
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	61,241.78
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,892.46
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	4,017.43
411	600400	41136	LEISURE SERVICES	OVERTIME	400.25
411	600400	41144	LEISURE SERVICES	OVERTIME	84.75
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,300.41
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.57
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	920.93
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	211.37
411	602200		LEISURE SERVICES	FICA TAXES	4,757.76
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.39
411	602200	41136	LEISURE SERVICES	FICA TAXES	374.66
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.34
411	602200	41144	LEISURE SERVICES	FICA TAXES	92.74
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,363.58
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,143.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	268.86
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,766.83
415	600400		BUILDING MAINTENANCE	OVERTIME	975.48
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	825.16
415	602200		BUILDING MAINTENANCE	FICA TAXES	354.15
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	491.70
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	106.17
425	601900		SENIOR CITIZENS	STATE RETIREMENT	18.47
425	602200		SENIOR CITIZENS	FICA TAXES	8.12
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,427.85
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,860.47
611	602200		PLANNING AND ZONING	FICA TAXES	2,863.61

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 102121

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 102121

GL EFF DATE 10/21/2021
REFERENCE 102121
REFERENCE2 1102121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,660.50
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,427,858.29
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	1,682.05
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	167.63
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	292.67
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	29.17
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	124.63
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	12.42
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	320.26
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	31.92
FUND TOTALS					6,734.68
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.63
811	600400		UTILITY BILLING	OVERTIME	392.04
811	601900		UTILITY BILLING	STATE RETIREMENT	4,497.52
811	602200		UTILITY BILLING	FICA TAXES	1,882.78
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,229.34
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,739.19
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,635.45
445	600400		JOSEPH T JONES	OVERTIME	122.03
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,349.80
445	602200		JOSEPH T JONES	FICA TAXES	564.96
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					11,035.85
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	505.69
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	12.08
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	38.68
FUND TOTALS					556.45

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WARRANT 102121

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
 EXPENDITURE ENTRIES
 SHORT DESC 102121

GL EFF DATE 10/21/2021
 REFERENCE 102121
 REFERENCE2 1102121

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	1,484,924.46

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WARRANT 102121

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,868.30
		Total for vendor/remit: 1282/0	4,868.30

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 906	PRJ 001-100351	10/21/2021	102121	102121	1102121	1102121	PAYROLL CLEARING WARRANT=102121 RUN=1 BIWEEKLY		771,242.04	
	PRJ 001-213700	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-FEDERAL WARRANT=102121 RUN=1 BIWEEKLY			74,538.44
	PRJ 001-213700	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-FEDERAL WARRANT=102121 RUN=1 BIWEEKLY		74,565.60	
	PRJ 001-100351	10/21/2021	102121	102121	1102121	1102121	PAYROLL CLEARING WARRANT=102121 RUN=1 BIWEEKLY			2,833,860.72
	PRJ 001-213900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-STATE WARRANT=102121 RUN=1 BIWEEKLY			29,956.65
	PRJ 001-213900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-STATE WARRANT=102121 RUN=1 BIWEEKLY		66,036.02	
	PRJ 001-214100	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-RETIREMENT WARRANT=102121 RUN=1 BIWEEKLY			280,273.60
	PRJ 001-214100	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-RETIREMENT WARRANT=102121 RUN=1 BIWEEKLY		596,511.81	
	PRJ 001-214300	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-HEALTH INSURANCE WARRANT=102121 RUN=1 BIWEEKLY			203,230.14
	PRJ 001-214300	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-HEALTH INSURANCE WARRANT=102121 RUN=1 BIWEEKLY		409,172.24	
	PRJ 001-214350	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-VISION 100%EE PAID WARRANT=102121 RUN=1 BIWEEKLY			2,418.05
	PRJ 001-214400	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-FLEX SPENDING ACCT WARRANT=102121 RUN=1 BIWEEKLY			3,171.05
	PRJ 001-214400	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-FLEX SPENDING ACCT WARRANT=102121 RUN=1 BIWEEKLY		6,413.77	
	PRJ 001-214700	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-GARNISHMENTS WARRANT=102121 RUN=1 BIWEEKLY			6,200.73
	PRJ 001-214700	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-GARNISHMENTS WARRANT=102121 RUN=1 BIWEEKLY		7,711.83	
	PRJ 001-214900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-DEFERRED COMP WARRANT=102121 RUN=1 BIWEEKLY			5,987.50
	PRJ 001-214900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-DEFERRED COMP WARRANT=102121 RUN=1 BIWEEKLY		11,975.00	
	PRJ 001-215900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-POLICE BENEVOLENT WARRANT=102121 RUN=1 BIWEEKLY			716.50
	PRJ 001-215900	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-POLICE BENEVOLENT WARRANT=102121 RUN=1 BIWEEKLY		1,456.50	
	PRJ 001-216100	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-COLONIAL LIFE WARRANT=102121 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-COLONIAL LIFE WARRANT=102121 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-LINCOLN NATL LIFE WARRANT=102121 RUN=1 BIWEEKLY			5,205.69
	PRJ 001-216150	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-LINCOLN NATL LIFE WARRANT=102121 RUN=1 BIWEEKLY		10,507.45	
	PRJ 001-216300	10/21/2021	102121	102121	1102121	1102121	WITHHOLDING-AFLAC			3,856.02

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,744.29	
PRJ 001-216350	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY W/H SUN LIFE			809.66
PRJ 001-216350	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY W/H SUN LIFE		1,665.43	
PRJ 001-216500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		52.36	
PRJ 001-216700	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			154,766.38
PRJ 001-216700	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		154,945.58	
PRJ 111-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		17,097.29	
PRJ 111-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		2,974.92	
PRJ 111-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		1,261.21	
PRJ 111-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		1,722.98	
PRJ 115-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		12,894.85	
PRJ 115-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		2,243.71	
PRJ 115-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		906.29	
PRJ 115-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		3,043.06	
PRJ 125-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		29,688.08	
PRJ 125-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		25.45	
PRJ 125-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		5,170.16	
PRJ 125-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		2,134.03	
PRJ 125-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		5,511.41	
PRJ 135-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.09	
PRJ 135-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.01	
PRJ 135-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		1,622.51	
PRJ 135-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-600100	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		34,308.11	
PRJ 145-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 145-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		5,860.52	
PRJ 145-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 150-600100	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		2,448.16	
PRJ 150-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 150-601900	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		5,340.21	
PRJ 150-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 150-602600	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		22,922.18	
PRJ 213-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 213-600400	10/21/2021	102121	102121	1102121	1102121	OVERTIME		44.88	
PRJ 213-601000	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 213-601900	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		3,996.28	
PRJ 213-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 213-602600	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		1,661.73	
PRJ 290-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 290-600400	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		4,206.62	
PRJ 290-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 290-602200	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		371,808.88	
PRJ 290-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 313-600100	10/21/2021	102121	102121	1102121	1102121	OVERTIME		54,941.38	
PRJ 313-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 313-602200	10/21/2021	102121	102121	1102121	1102121	HOLIDAY PAY		2,725.44	
PRJ 313-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		74,728.72	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		31,560.39	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		52,142.94	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		275,683.01	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	OVERTIME		1,078.83	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		48,156.51	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		19,872.41	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		49,494.60	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		17,981.36	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		3,139.19	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		1,331.12	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		1,801.67	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 315-600100	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		10,534.82	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 315-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		1,145.73	
PRJ 315-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		2,037.63	
PRJ 315-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		855.27	
PRJ 315-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		1,954.08	
PRJ 335-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		13,542.57	
PRJ 335-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		2,356.41	
PRJ 335-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		1,007.54	
PRJ 335-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		1,558.90	
PRJ 325-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		11,263.85	
PRJ 325-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		1,959.91	
PRJ 325-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		820.60	
PRJ 325-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		1,755.34	
PRJ 411-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		61,241.78	
PRJ 411-600100-41130	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		894.10	
PRJ 411-600100-41136	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		4,892.46	
PRJ 411-600100-41138	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.01	
PRJ 411-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		4,017.43	
PRJ 411-600400-41136	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		400.25	
PRJ 411-600400-41144	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		84.75	
PRJ 411-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		11,300.41	
PRJ 411-601900-41130	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		155.57	
	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-601900-41136	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		920.93	
PRJ 411-601900-41138	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		200.01	
PRJ 411-601900-41143	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		186.62	
PRJ 411-601900-41144	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		211.37	
PRJ 411-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		4,757.76	
PRJ 411-602200-41130	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		68.39	
PRJ 411-602200-41136	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		374.66	
PRJ 411-602200-41138	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		99.64	
PRJ 411-602200-41140	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		76.34	
PRJ 411-602200-41144	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		92.74	
PRJ 411-602600	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		11,363.58	
PRJ 411-602600-41136	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		1,143.87	
PRJ 411-602600-41138	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		184.97	
PRJ 411-602600-41140	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		268.86	
PRJ 411-602600-41144	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		3,766.83	
PRJ 415-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		975.48	
PRJ 415-601900	10/21/2021	102121	102121	1102121	1102121	OVERTIME		825.16	
PRJ 415-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		354.15	
PRJ 415-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		491.70	
PRJ 425-600100	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		106.17	
PRJ 425-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY		18.47	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 425-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		8.12	
PRJ 611-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		39,427.85	
PRJ 611-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		6,860.47	
PRJ 611-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		2,863.61	
PRJ 611-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		6,660.50	
PRJ 621-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		2,247.07	
PRJ 621-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		390.99	
PRJ 621-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		167.67	
PRJ 621-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 511-600100-05600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		527.84	
PRJ 511-602200-05600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		222.70	
PRJ 511-602600-05600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		289.82	
PRJ 515-600100-74500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		1,682.05	
PRJ 515-600100-75100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		167.63	
PRJ 515-601900-74500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		292.67	
PRJ 515-601900-75100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		29.17	
PRJ 515-602200-74500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		124.63	
PRJ 515-602200-75100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY FICA TAXES		12.42	
PRJ 515-602600-74500	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		320.26	
PRJ 515-602600-75100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY HEALTH INSURANCE		31.92	
PRJ 811-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY WAGES AND SALARIES		25,455.63	
PRJ 811-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY OVERTIME		392.04	
PRJ 811-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY STATE RETIREMENT		4,497.52	
	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 811-602200	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		1,882.78	
PRJ 811-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 825-600100	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		4,229.34	
PRJ 825-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 825-602200	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		1,609.58	
PRJ 825-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 825-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		280.07	
PRJ 825-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 445-600100	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		118.33	
PRJ 445-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 445-601900	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		273.90	
PRJ 445-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 445-602600	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		7,635.45	
PRJ 447-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-600400	10/21/2021	102121	102121	1102121	1102121	OVERTIME		122.03	
PRJ 447-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-602200	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		1,349.80	
PRJ 447-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-600100	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		564.96	
PRJ 447-600400	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-601900	10/21/2021	102121	102121	1102121	1102121	HEALTH INSURANCE		1,363.61	
PRJ 447-602200	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-602600	10/21/2021	102121	102121	1102121	1102121	WAGES AND SALARIES		505.69	
PRJ 447-600100	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-600400	10/21/2021	102121	102121	1102121	1102121	STATE RETIREMENT		12.08	
PRJ 447-601900	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
PRJ 447-602200	10/21/2021	102121	102121	1102121	1102121	FICA TAXES		38.68	
PRJ 447-602600	10/21/2021	102121	102121	1102121	1102121	WARRANT=102121 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,605,102.76	3,605,102.76
PRJ 001-200100	10/21/2021					EQTY IN PLD CASH-GENERAL		1,427,858.29	
PRJ 010-110100	10/21/2021					EQUITY IN POOLED CASH			1,427,858.29
PRJ 001-201900	10/21/2021					EQTY IN PLD CASH-CDBG		6,734.68	
PRJ 200-110100	10/21/2021					EQUITY IN POOLED CASH			6,734.68
PRJ 001-203700	10/21/2021					EQTY IN PLD CASH-WATER\SEWER		38,739.19	
PRJ 400-110100	10/21/2021					EQUITY IN POOLED CASH			38,739.19
PRJ 001-204300	10/21/2021					EQTY IN PLD CASH-J T JONES		11,035.85	
PRJ 420-110100	10/21/2021					EQUITY IN POOLED CASH			11,035.85
PRJ 001-204400						EQTY IN PLD CASH-HRBR LGHTS		556.45	

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2022	1	906	PRJ	010-311300	10/21/2021	102121	102121	1102121	1102121	1102121	EXPENDITURE CONTROL	WARRANT=102121 RUN=1 BIWEEKLY	1,427,858.29									
			PRJ	200-311300	10/21/2021	102121	102121	1102121	1102121	1102121	EXPENDITURE CONTROL	WARRANT=102121 RUN=1 BIWEEKLY	6,734.68									
			PRJ	400-311300	10/21/2021	102121	102121	1102121	1102121	1102121	EXPENDITURE CONTROL	WARRANT=102121 RUN=1 BIWEEKLY	38,739.19									
			PRJ	420-311300	10/21/2021	102121	102121	1102121	1102121	1102121	EXPENDITURE CONTROL	WARRANT=102121 RUN=1 BIWEEKLY	11,035.85									
			PRJ	421-311300	10/21/2021	102121	102121	1102121	1102121	1102121	EXPENDITURE CONTROL	WARRANT=102121 RUN=1 BIWEEKLY	556.45									
														SYSTEM GENERATED ENTRIES TOTAL						1,484,924.46	1,484,924.46	
														JOURNAL 2022/01/906 TOTAL						5,090,027.22	5,090,027.22	
														EQUITY IN POOLED CASH							556.45	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2022	1	906	10/21/2021			
001-100351					PAYROLL CLEARING	771,242.04	
001-100351					PAYROLL CLEARING		2,833,860.72
001-200100					EQTY IN PLD CASH-GENERAL	1,427,858.29	
001-201900					EQTY IN PLD CASH-CDBG	6,734.68	
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,739.19	
001-204300					EQTY IN PLD CASH-J T JONES	11,035.85	
001-204400					EQTY IN PLD CASH-HRBR LGHTS	556.45	
001-213700					WITHHOLDING-FEDERAL	74,565.60	
001-213700					WITHHOLDING-FEDERAL		74,538.44
001-213900					WITHHOLDING-STATE	66,036.02	
001-213900					WITHHOLDING-STATE		29,956.65
001-214100					WITHHOLDING-RETIREMENT	596,511.81	
001-214100					WITHHOLDING-RETIREMENT		280,273.60
001-214300					WITHHOLDING-HEALTH INSURANCE	409,172.24	
001-214300					WITHHOLDING-HEALTH INSURANCE		203,230.14
001-214350					WITHHOLDING-VISION 100%EE PAID		2,418.05
001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,413.77	
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,171.05
001-214700					WITHHOLDING-GARNISHMENTS	7,711.83	
001-214700					WITHHOLDING-GARNISHMENTS		6,200.73
001-214900					WITHHOLDING-DEFERRED COMP	11,975.00	
001-214900					WITHHOLDING-DEFERRED COMP		5,987.50
001-215900					WITHHOLDING-POLICE BENEVOLENT	1,456.50	
001-215900					WITHHOLDING-POLICE BENEVOLENT		716.50
001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,507.45	
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,205.69
001-216300					WITHHOLDING-AFLAC	7,744.29	
001-216300					WITHHOLDING-AFLAC		3,856.02
001-216350					W/H SUN LIFE	1,665.43	
001-216350					W/H SUN LIFE		809.66
001-216500					WITHHOLDING-PREPAID LEGAL	52.36	
001-216500					WITHHOLDING-PREPAID LEGAL		22.44
001-216700					ACCRUED AND WITHHELD FICA	154,945.58	
001-216700					ACCRUED AND WITHHELD FICA		154,766.38
					FUND TOTAL	3,605,102.76	3,605,102.76
010 GENERAL FUND	2022	1	906	10/21/2021			
010-110100					EQUITY IN POOLED CASH		1,427,858.29
010-311300					EXPENDITURE CONTROL	1,427,858.29	
					FUND TOTAL	1,427,858.29	1,427,858.29
200 COMMUNITY DEVELOPMENT	2022	1	906	10/21/2021			
200-110100					EQUITY IN POOLED CASH		6,734.68
200-311300					EXPENDITURE CONTROL	6,734.68	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,734.68	6,734.68
400 WATER/SEWER UTILITY FUND	2022 1	906	10/21/2021	EQUITY IN POOLED CASH		38,739.19
400-110100				EXPENDITURE CONTROL	38,739.19	
400-311300				FUND TOTAL	38,739.19	38,739.19
420 JOSEPH T JONES	2022 1	906	10/21/2021	EQUITY IN POOLED CASH		11,035.85
420-110100				EXPENDITURE CONTROL	11,035.85	
420-311300				FUND TOTAL	11,035.85	11,035.85
430 HARBOR LIGHTS	2022 1	906	10/21/2021	EQUITY IN POOLED CASH		556.45
421-110100				EXPENDITURE CONTROL	556.45	
421-311300				FUND TOTAL	556.45	556.45

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,484,924.46	
010	GENERAL FUND		1,427,858.29
200	COMMUNITY DEVELOPMENT		6,734.68
400	WATER/SEWER UTILITY FUND		38,739.19
420	JOSEPH T JONES		11,035.85
430	HARBOR LIGHTS		556.45
TOTAL		1,484,924.46	1,484,924.46

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
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prjournal1

WARRANT 1021A

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 1021A

GL EFF DATE 10/21/2021
REFERENCE 1021A
REFERENCE2 91021A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/21/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	1,122.92
213	600400		POLICE OPERATING	OVERTIME	193.93
213	601900		POLICE OPERATING	STATE RETIREMENT	229.13
213	602200		POLICE OPERATING	FICA TAXES	100.73
FUND TOTALS					1,646.71
GRAND TOTALS					1,646.71

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 929									
PRJ 001-100351	10/21/2021	1021A	1021A	91021A	91021A	PAYROLL CLEARING WARRANT=1021A RUN=9 MISCELLA		681.90	
PRJ 001-213700	10/21/2021	1021A	1021A	91021A	91021A	WITHHOLDING-FEDERAL WARRANT=1021A RUN=9 MISCELLA			98.07
PRJ 001-213900	10/21/2021	1021A	1021A	91021A	91021A	WITHHOLDING-STATE WARRANT=1021A RUN=9 MISCELLA			34.72
PRJ 001-214100	10/21/2021	1021A	1021A	91021A	91021A	WITHHOLDING-RETIREMENT WARRANT=1021A RUN=9 MISCELLA			347.65
PRJ 001-216700	10/21/2021	1021A	1021A	91021A	91021A	ACCRUED AND WITHHELD FICA WARRANT=1021A RUN=9 MISCELLA			201.46
PRJ 213-600100	10/21/2021	1021A	1021A	91021A	91021A	WAGES AND SALARIES WARRANT=1021A RUN=9 MISCELLA		1,122.92	
PRJ 001-100351	10/21/2021	1021A	1021A	91021A	91021A	PAYROLL CLEARING WARRANT=1021A RUN=9 MISCELLA			1,646.71
PRJ 213-600400	10/21/2021	1021A	1021A	91021A	91021A	OVERTIME WARRANT=1021A RUN=9 MISCELLA		193.93	
PRJ 213-601900	10/21/2021	1021A	1021A	91021A	91021A	STATE RETIREMENT WARRANT=1021A RUN=9 MISCELLA		229.13	
PRJ 213-602200	10/21/2021	1021A	1021A	91021A	91021A	FICA TAXES WARRANT=1021A RUN=9 MISCELLA		100.73	
GENERAL LEDGER TOTAL								2,328.61	2,328.61
PRJ 001-200100	10/21/2021					EQTY IN PLD CASH-GENERAL		1,646.71	
PRJ 010-110100	10/21/2021					EQUITY IN POOLED CASH			1,646.71
SYSTEM GENERATED ENTRIES TOTAL								1,646.71	1,646.71
JOURNAL 2022/01/929 TOTAL								3,975.32	3,975.32
2022 1 929									
PRJ 010-311300	10/21/2021	1021A	1021A	91021A	91021A	EXPENDITURE CONTROL WARRANT=1021A RUN=9 MISCELLA		1,646.71	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	1	929	10/21/2021				
	001-100351						PAYROLL CLEARING	681.90	
	001-100351						PAYROLL CLEARING		1,646.71
	001-200100						EQTY IN PLD CASH-GENERAL	1,646.71	
	001-213700						WITHHOLDING-FEDERAL		98.07
	001-213900						WITHHOLDING-STATE		34.72
	001-214100						WITHHOLDING-RETIREMENT		347.65
	001-216700						ACCRUED AND WITHHELD FICA		201.46
							FUND TOTAL	2,328.61	2,328.61
010	GENERAL FUND	2022	1	929	10/21/2021				
	010-110100						EQUITY IN POOLED CASH		1,646.71
	010-311300						EXPENDITURE CONTROL	1,646.71	
							FUND TOTAL	1,646.71	1,646.71

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 4
 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,646.71	
010	GENERAL FUND		1,646.71
TOTAL		1,646.71	1,646.71

** END OF REPORT - Generated by Courtney Wright **

10/21/2021 09:07
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournl 1

WARRANT 1021B

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 1021B

GL EFF DATE 10/21/2021
REFERENCE 1021B
REFERENCE2 91021B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/21/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	268.23
411	601900		LEISURE SERVICES	STATE RETIREMENT	46.67
411	602200		LEISURE SERVICES	FICA TAXES	20.52
FUND TOTALS					335.42
GRAND TOTALS					335.42

10/21/2021 09:07
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 1139									
PRJ 001-100351	10/21/2021	1021B	1021B	91021B	91021B	PAYROLL CLEARING WARRANT=1021B RUN=9 MISCELLA		136.85	
PRJ 001-213700	10/21/2021	1021B	1021B	91021B	91021B	WITHHOLDING-FEDERAL WARRANT=1021B RUN=9 MISCELLA			25.00
PRJ 001-214100	10/21/2021	1021B	1021B	91021B	91021B	WITHHOLDING-RETIREMENT WARRANT=1021B RUN=9 MISCELLA			70.81
PRJ 001-216700	10/21/2021	1021B	1021B	91021B	91021B	ACCRUED AND WITHHELD FICA WARRANT=1021B RUN=9 MISCELLA			41.04
PRJ 411-600100	10/21/2021	1021B	1021B	91021B	91021B	WAGES AND SALARIES WARRANT=1021B RUN=9 MISCELLA		268.23	
PRJ 001-100351	10/21/2021	1021B	1021B	91021B	91021B	PAYROLL CLEARING WARRANT=1021B RUN=9 MISCELLA			335.42
PRJ 411-601900	10/21/2021	1021B	1021B	91021B	91021B	STATE RETIREMENT WARRANT=1021B RUN=9 MISCELLA		46.67	
PRJ 411-602200	10/21/2021	1021B	1021B	91021B	91021B	FICA TAXES WARRANT=1021B RUN=9 MISCELLA		20.52	
GENERAL LEDGER TOTAL								472.27	472.27
PRJ 001-200100	10/21/2021					EQTY IN PLD CASH-GENERAL		335.42	
PRJ 010-110100	10/21/2021					EQUITY IN POOLED CASH			335.42
SYSTEM GENERATED ENTRIES TOTAL								335.42	335.42
JOURNAL 2022/01/1139 TOTAL								807.69	807.69
2022 1 1139									
PRJ 010-311300	10/21/2021	1021B	1021B	91021B	91021B	EXPENDITURE CONTROL WARRANT=1021B RUN=9 MISCELLA		335.42	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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prjournl

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	1	1139	10/21/2021				
	001-100351						PAYROLL CLEARING	136.85	
	001-100351						PAYROLL CLEARING		335.42
	001-200100						EQTY IN PLD CASH-GENERAL	335.42	
	001-213700						WITHHOLDING-FEDERAL		25.00
	001-214100						WITHHOLDING-RETIREMENT		70.81
	001-216700						ACCRUED AND WITHHELD FICA		41.04
							FUND TOTAL	472.27	472.27
010	GENERAL FUND	2022	1	1139	10/21/2021				
	010-110100						EQUITY IN POOLED CASH		335.42
	010-311300						EXPENDITURE CONTROL	335.42	
							FUND TOTAL	335.42	335.42

10/21/2021 09:07
 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 4
 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	335.42	
010	GENERAL FUND		335.42
TOTAL		335.42	335.42

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10/18/2021 15:26
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 1021V

PAY PERIOD 10/04/2021 to 10/17/2021

CHECK DATE 10/21/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 1021V

GL EFF DATE 10/21/2021
REFERENCE 1021V
REFERENCE2 V1021V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/21/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-1,182.03
213	601900		POLICE OPERATING	STATE RETIREMENT	-205.67
213	602200		POLICE OPERATING	FICA TAXES	-90.42
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	-1,701.18
611	601900		PLANNING AND ZONING	STATE RETIREMENT	-296.01
611	602200		PLANNING AND ZONING	FICA TAXES	-130.15
FUND TOTALS					-3,605.46
GRAND TOTALS					-3,605.46

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 925									
PRJ 001-100351	10/21/2021	1021V	1021V	V1021V	V1021V	PAYROLL CLEARING			1,537.88
						WARRANT=1021V RUN=V VOID PAY			
PRJ 001-213700	10/21/2021	1021V	1021V	V1021V	V1021V	WITHHOLDING-FEDERAL		243.23	
						WARRANT=1021V RUN=V VOID PAY			
PRJ 001-213900	10/21/2021	1021V	1021V	V1021V	V1021V	WITHHOLDING-STATE		92.34	
						WARRANT=1021V RUN=V VOID PAY			
PRJ 001-214100	10/21/2021	1021V	1021V	V1021V	V1021V	WITHHOLDING-RETIREMENT		761.17	
						WARRANT=1021V RUN=V VOID PAY			
PRJ 001-216700	10/21/2021	1021V	1021V	V1021V	V1021V	ACCRUED AND WITHHELD FICA		441.14	
						WARRANT=1021V RUN=V VOID PAY			
PRJ 213-600100	10/21/2021	1021V	1021V	V1021V	V1021V	WAGES AND SALARIES			1,182.03
						WARRANT=1021V RUN=V VOID PAY			
PRJ 001-100351	10/21/2021	1021V	1021V	V1021V	V1021V	PAYROLL CLEARING		3,605.46	
						WARRANT=1021V RUN=V VOID PAY			
PRJ 213-601900	10/21/2021	1021V	1021V	V1021V	V1021V	STATE RETIREMENT			205.67
						WARRANT=1021V RUN=V VOID PAY			
PRJ 213-602200	10/21/2021	1021V	1021V	V1021V	V1021V	FICA TAXES			90.42
						WARRANT=1021V RUN=V VOID PAY			
PRJ 611-600100	10/21/2021	1021V	1021V	V1021V	V1021V	WAGES AND SALARIES			1,701.18
						WARRANT=1021V RUN=V VOID PAY			
PRJ 611-601900	10/21/2021	1021V	1021V	V1021V	V1021V	STATE RETIREMENT			296.01
						WARRANT=1021V RUN=V VOID PAY			
PRJ 611-602200	10/21/2021	1021V	1021V	V1021V	V1021V	FICA TAXES			130.15
						WARRANT=1021V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								5,143.34	5,143.34
PRJ 001-200100	10/21/2021					EQTY IN PLD CASH-GENERAL			3,605.46
PRJ 010-110100	10/21/2021					EQUITY IN POOLED CASH		3,605.46	
SYSTEM GENERATED ENTRIES TOTAL								3,605.46	3,605.46
JOURNAL 2022/01/925 TOTAL								8,748.80	8,748.80
2022 1 925									
PRJ 010-311300	10/21/2021	1021V	1021V	V1021V	V1021V	EXPENDITURE CONTROL			3,605.46
						WARRANT=1021V RUN=V VOID PAY			

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
 prjournl

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	1	925	10/21/2021				
001-100351					PAYROLL CLEARING	3,605.46		
001-100351					PAYROLL CLEARING			1,537.88
001-200100					EQTY IN PLD CASH-GENERAL			3,605.46
001-213700					WITHHOLDING-FEDERAL	243.23		
001-213900					WITHHOLDING-STATE	92.34		
001-214100					WITHHOLDING-RETIREMENT	761.17		
001-216700					ACCRUED AND WITHHELD FICA	441.14		
					FUND TOTAL	5,143.34		5,143.34
010 GENERAL FUND	2022	1	925	10/21/2021				
010-110100					EQUITY IN POOLED CASH	3,605.46		
010-311300					EXPENDITURE CONTROL			3,605.46
					FUND TOTAL	3,605.46		3,605.46

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	3,605.46	
010	GENERAL FUND		3,605.46
TOTAL		3,605.46	3,605.46

** END OF REPORT - Generated by Courtney Wright **

10/06/2021 11:12
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournal1

WARRANT 10721A

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 10721A

GL EFF DATE 10/07/2021
REFERENCE 10721A
REFERENCE2 910721A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/07/2021	
415	600400		BUILDING MAINTENANCE	OVERTIME	321.79
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	55.99
415	602200		BUILDING MAINTENANCE	FICA TAXES	24.63
FUND TOTALS					402.41
GRAND TOTALS					402.41

10/06/2021 11:12
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 180 PRJ 001-100351	10/07/2021	10721A	10721A	910721A	910721A	PAYROLL CLEARING WARRANT=10721A RUN=9 MISCELLA		134.21	
PRJ 001-214100	10/07/2021	10721A	10721A	910721A	910721A	WITHHOLDING-RETIREMENT WARRANT=10721A RUN=9 MISCELLA			84.95
PRJ 001-216700	10/07/2021	10721A	10721A	910721A	910721A	ACCRUED AND WITHHELD FICA WARRANT=10721A RUN=9 MISCELLA			49.26
PRJ 415-600400	10/07/2021	10721A	10721A	910721A	910721A	OVERTIME WARRANT=10721A RUN=9 MISCELLA		321.79	
PRJ 001-100351	10/07/2021	10721A	10721A	910721A	910721A	PAYROLL CLEARING WARRANT=10721A RUN=9 MISCELLA			402.41
PRJ 415-601900	10/07/2021	10721A	10721A	910721A	910721A	STATE RETIREMENT WARRANT=10721A RUN=9 MISCELLA		55.99	
PRJ 415-602200	10/07/2021	10721A	10721A	910721A	910721A	FICA TAXES WARRANT=10721A RUN=9 MISCELLA		24.63	
GENERAL LEDGER TOTAL								536.62	536.62
PRJ 001-200100	10/07/2021					EQTY IN PLD CASH-GENERAL		402.41	
PRJ 010-110100	10/07/2021					EQUITY IN POOLED CASH			402.41
SYSTEM GENERATED ENTRIES TOTAL								402.41	402.41
JOURNAL 2022/01/180 TOTAL								939.03	939.03
2022 1 180 PRJ 010-311300	10/07/2021	10721A	10721A	910721A	910721A	EXPENDITURE CONTROL WARRANT=10721A RUN=9 MISCELLA		402.41	

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	1	180	10/07/2021				
	001-100351						PAYROLL CLEARING	134.21	
	001-100351						PAYROLL CLEARING		402.41
	001-200100						EQTY IN PLD CASH-GENERAL	402.41	
	001-214100						WITHHOLDING-RETIREMENT		84.95
	001-216700						ACCRUED AND WITHHELD FICA		49.26
							FUND TOTAL	536.62	536.62
010	GENERAL FUND	2022	1	180	10/07/2021				
	010-110100						EQUITY IN POOLED CASH		402.41
	010-311300						EXPENDITURE CONTROL	402.41	
							FUND TOTAL	402.41	402.41

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	402.41	
010	GENERAL FUND		402.41
TOTAL		402.41	402.41

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10/08/2021 10:21
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal1

WARRANT 10721B

PAY PERIOD 09/20/2021 to 10/03/2021

CHECK DATE 10/07/2021

YEAR 2022 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 10721B

GL EFF DATE 10/07/2021
REFERENCE 10721B
REFERENCE2 910721B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 1				GL EFF DATE 10/07/2021	
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	2,296.00
611	601900		PLANNING AND ZONING	STATE RETIREMENT	399.50
611	602200		PLANNING AND ZONING	FICA TAXES	175.65
FUND TOTALS					2,871.15
GRAND TOTALS					2,871.15

10/08/2021 10:21
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 1 328									
PRJ 001-100351	10/07/2021	10721B	10721B	910721B	910721B	PAYROLL CLEARING WARRANT=10721B RUN=9 MISCELLA		1,233.56	
PRJ 001-213700	10/07/2021	10721B	10721B	910721B	910721B	WITHHOLDING-FEDERAL WARRANT=10721B RUN=9 MISCELLA			198.96
PRJ 001-213900	10/07/2021	10721B	10721B	910721B	910721B	WITHHOLDING-STATE WARRANT=10721B RUN=9 MISCELLA			77.16
PRJ 001-214100	10/07/2021	10721B	10721B	910721B	910721B	WITHHOLDING-RETIREMENT WARRANT=10721B RUN=9 MISCELLA			606.14
PRJ 001-216700	10/07/2021	10721B	10721B	910721B	910721B	ACCRUED AND WITHHELD FICA WARRANT=10721B RUN=9 MISCELLA			351.30
PRJ 611-600100	10/07/2021	10721B	10721B	910721B	910721B	WAGES AND SALARIES WARRANT=10721B RUN=9 MISCELLA		2,296.00	
PRJ 001-100351	10/07/2021	10721B	10721B	910721B	910721B	PAYROLL CLEARING WARRANT=10721B RUN=9 MISCELLA			2,871.15
PRJ 611-601900	10/07/2021	10721B	10721B	910721B	910721B	STATE RETIREMENT WARRANT=10721B RUN=9 MISCELLA		399.50	
PRJ 611-602200	10/07/2021	10721B	10721B	910721B	910721B	FICA TAXES WARRANT=10721B RUN=9 MISCELLA		175.65	
GENERAL LEDGER TOTAL								4,104.71	4,104.71
PRJ 001-200100	10/07/2021					EQTY IN PLD CASH-GENERAL		2,871.15	
PRJ 010-110100	10/07/2021					EQUITY IN POOLED CASH			2,871.15
SYSTEM GENERATED ENTRIES TOTAL								2,871.15	2,871.15
JOURNAL 2022/01/328 TOTAL								6,975.86	6,975.86
2022 1 328									
PRJ 010-311300	10/07/2021	10721B	10721B	910721B	910721B	EXPENDITURE CONTROL WARRANT=10721B RUN=9 MISCELLA		2,871.15	

10/08/2021 10:21
 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

P 3
 prjournal

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	1	328	10/07/2021				
001-100351					PAYROLL CLEARING	1,233.56		
001-100351					PAYROLL CLEARING			2,871.15
001-200100					EQTY IN PLD CASH-GENERAL	2,871.15		
001-213700					WITHHOLDING-FEDERAL			198.96
001-213900					WITHHOLDING-STATE			77.16
001-214100					WITHHOLDING-RETIREMENT			606.14
001-216700					ACCRUED AND WITHHELD FICA			351.30
					FUND TOTAL	4,104.71		4,104.71
010 GENERAL FUND	2022	1	328	10/07/2021				
010-110100					EQUITY IN POOLED CASH			2,871.15
010-311300					EXPENDITURE CONTROL	2,871.15		
					FUND TOTAL	2,871.15		2,871.15

10/08/2021 10:21
 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	2,871.15	
010	GENERAL FUND		2,871.15
TOTAL		2,871.15	2,871.15

** END OF REPORT - Generated by Courtney Wright **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for November 2021

Attached are the bi-weekly payroll distribution journals for the month ended November 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

11/04/2021 10:26
 cwright

 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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 prjournl

WARRANT V11421

PAY PERIOD 10/18/2021 to 10/31/2021

CHECK DATE 11/04/2021

 YEAR 2022 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC V11421

 GL EFF DATE 11/04/2021
 REFERENCE V11421
 REFERENCE2 VV11421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 2				GL EFF DATE 11/04/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-2,259.42
213	601900		POLICE OPERATING	STATE RETIREMENT	-393.14
213	602200		POLICE OPERATING	FICA TAXES	-172.85
FUND TOTALS					-2,825.41
GRAND TOTALS					-2,825.41

11/04/2021 10:26
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 246	PRJ 001-100351	11/04/2021	V11421	V11421	VV11421	VV11421	PAYROLL CLEARING WARRANT=V11421 RUN=V VOID PAY			1,286.94
	PRJ 001-213700	11/04/2021	V11421	V11421	VV11421	VV11421	WITHHOLDING-FEDERAL WARRANT=V11421 RUN=V VOID PAY		255.39	
	PRJ 001-213900	11/04/2021	V11421	V11421	VV11421	VV11421	WITHHOLDING-STATE WARRANT=V11421 RUN=V VOID PAY		77.61	
	PRJ 001-214100	11/04/2021	V11421	V11421	VV11421	VV11421	WITHHOLDING-RETIREMENT WARRANT=V11421 RUN=V VOID PAY		596.49	
	PRJ 001-215900	11/04/2021	V11421	V11421	VV11421	VV11421	WITHHOLDING-POLICE BENEVOLENT WARRANT=V11421 RUN=V VOID PAY		11.75	
	PRJ 001-216700	11/04/2021	V11421	V11421	VV11421	VV11421	ACCRUED AND WITHHELD FICA WARRANT=V11421 RUN=V VOID PAY		345.70	
	PRJ 213-600100	11/04/2021	V11421	V11421	VV11421	VV11421	WAGES AND SALARIES WARRANT=V11421 RUN=V VOID PAY			2,259.42
	PRJ 001-100351	11/04/2021	V11421	V11421	VV11421	VV11421	PAYROLL CLEARING WARRANT=V11421 RUN=V VOID PAY		2,825.41	
	PRJ 213-601900	11/04/2021	V11421	V11421	VV11421	VV11421	STATE RETIREMENT WARRANT=V11421 RUN=V VOID PAY			393.14
	PRJ 213-602200	11/04/2021	V11421	V11421	VV11421	VV11421	FICA TAXES WARRANT=V11421 RUN=V VOID PAY			172.85
GENERAL LEDGER TOTAL									4,112.35	4,112.35
	PRJ 001-200100	11/04/2021					EQTY IN PLD CASH-GENERAL			2,825.41
	PRJ 010-110100	11/04/2021					EQUITY IN POOLED CASH		2,825.41	
SYSTEM GENERATED ENTRIES TOTAL									2,825.41	2,825.41
JOURNAL 2022/02/246 TOTAL									6,937.76	6,937.76
2022 2 246	PRJ 010-311300	11/04/2021	V11421	V11421	VV11421	VV11421	EXPENDITURE CONTROL WARRANT=V11421 RUN=V VOID PAY			2,825.41

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	2	246	11/04/2021				
	001-100351						PAYROLL CLEARING	2,825.41	
	001-100351						PAYROLL CLEARING		1,286.94
	001-200100						EQTY IN PLD CASH-GENERAL		2,825.41
	001-213700						WITHHOLDING-FEDERAL	255.39	
	001-213900						WITHHOLDING-STATE	77.61	
	001-214100						WITHHOLDING-RETIREMENT	596.49	
	001-215900						WITHHOLDING-POLICE BENEVOLENT	11.75	
	001-216700						ACCRUED AND WITHHELD FICA	345.70	
							FUND TOTAL	4,112.35	4,112.35
010	GENERAL FUND	2022	2	246	11/04/2021				
	010-110100						EQUITY IN POOLED CASH	2,825.41	
	010-311300						EXPENDITURE CONTROL		2,825.41
							FUND TOTAL	2,825.41	2,825.41

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,825.41	
010	GENERAL FUND		2,825.41
TOTAL		2,825.41	2,825.41

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 110421

PAY PERIOD 10/18/2021 to 10/31/2021

CHECK DATE 11/04/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 110421

GL EFF DATE 11/04/2021
REFERENCE 110421
REFERENCE2 1110421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 2				GL EFF DATE 11/04/2021	
111	600100	2	EXECUTIVE	WAGES AND SALARIES	10,126.83
111	601900		EXECUTIVE	STATE RETIREMENT	1,762.07
111	602200		EXECUTIVE	FICA TAXES	749.24
111	602600		EXECUTIVE	HEALTH INSURANCE	998.44
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	896.87
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,043.06
125	600100		JUDICIAL	WAGES AND SALARIES	29,813.71
125	600400		JUDICIAL	OVERTIME	6.79
125	601900		JUDICIAL	STATE RETIREMENT	5,168.04
125	602200		JUDICIAL	FICA TAXES	2,138.38
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.50
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	35,575.77
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,080.41
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,534.60
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,767.04
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,922.19
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,988.46
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,658.32
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	357,129.56
213	600400		POLICE OPERATING	OVERTIME	58,259.87
213	601000		POLICE OPERATING	HOLIDAY PAY	2,070.13
213	601900		POLICE OPERATING	STATE RETIREMENT	72,637.98
213	602200		POLICE OPERATING	FICA TAXES	30,634.29
213	602600		POLICE OPERATING	HEALTH INSURANCE	51,998.82
290	600100		FIRE	WAGES AND SALARIES	267,394.64
290	600400		FIRE	OVERTIME	46,261.56
290	601000		FIRE	HOLIDAY PAY	2,577.71
290	601900		FIRE	STATE RETIREMENT	55,024.71
290	602200		FIRE	FICA TAXES	22,888.40
290	602600		FIRE	HEALTH INSURANCE	49,697.73
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.34
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.09
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.82
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	873.02
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,990.16
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	834.40
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	20,763.27

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 110421

PAY PERIOD 10/18/2021 to 10/31/2021

CHECK DATE 11/04/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 110421

GL EFF DATE 11/04/2021
REFERENCE 110421
REFERENCE2 1110421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	3,612.81
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,559.93
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,558.90
325	600100		ENGINEERING	WAGES AND SALARIES	11,263.87
325	601900		ENGINEERING	STATE RETIREMENT	1,959.91
325	602200		ENGINEERING	FICA TAXES	820.61
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	62,584.37
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,771.59
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	6,465.26
411	600400	41136	LEISURE SERVICES	OVERTIME	582.97
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,952.17
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.58
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	931.69
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	5,057.84
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.40
411	602200	41136	LEISURE SERVICES	FICA TAXES	379.39
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	76.43
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,005.18
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,143.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	264.00
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	1,800.33
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	1,016.65
415	602200		BUILDING MAINTENANCE	FICA TAXES	437.37
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	25.15
425	601900		SENIOR CITIZENS	STATE RETIREMENT	4.38
425	602200		SENIOR CITIZENS	FICA TAXES	1.92
437	600100		BAYOU VISTA GOLF COURSE	WAGES AND SALARIES	2,544.48
437	600400		BAYOU VISTA GOLF COURSE	OVERTIME	176.99
437	601900		BAYOU VISTA GOLF COURSE	STATE RETIREMENT	473.54
437	602200		BAYOU VISTA GOLF COURSE	FICA TAXES	207.57

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 110421

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CHECK DATE 11/04/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 110421

GL EFF DATE 11/04/2021
REFERENCE 110421
REFERENCE2 110421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
437	602600		BAYOU VISTA GOLF COURSE	HEALTH INSURANCE	44.15
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,721.92
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,085.61
611	602200		PLANNING AND ZONING	FICA TAXES	2,965.79
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,639.25
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.66
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,474,357.94
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.70
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	289.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,373.68
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	35.93
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	587.02
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	6.25
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	250.56
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	2.66
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	370.90
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	2.53
FUND TOTALS					8,703.46
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.57
811	600400		UTILITY BILLING	OVERTIME	26.14
811	601900		UTILITY BILLING	STATE RETIREMENT	4,433.82
811	602200		UTILITY BILLING	FICA TAXES	1,851.47
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,450.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,499.21
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,548.73
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	27.89
445	600400		JOSEPH T JONES	OVERTIME	143.80
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,338.49
445	602200		JOSEPH T JONES	FICA TAXES	560.00
445	602200	02818	JOSEPH T JONES	FICA TAXES	2.13
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					10,984.65

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 110421

PAY PERIOD 10/18/2021 to 10/31/2021

CHECK DATE 11/04/2021

YEAR 2022 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC 110421

GL EFF DATE 11/04/2021
 REFERENCE 110421
 REFERENCE2 1110421

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	357.58
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	4.85
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	27.34
FUND TOTALS					389.77
GRAND TOTALS					1,532,935.03

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 40	PRJ 001-100351	11/04/2021	110421	110421	1110421	1110421	PAYROLL CLEARING WARRANT=110421 RUN=1 BIWEEKLY		794,286.61	
	PRJ 001-213700	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-FEDERAL WARRANT=110421 RUN=1 BIWEEKLY			79,716.97
	PRJ 001-213700	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-FEDERAL WARRANT=110421 RUN=1 BIWEEKLY		79,596.81	
	PRJ 001-100351	11/04/2021	110421	110421	1110421	1110421	PAYROLL CLEARING WARRANT=110421 RUN=1 BIWEEKLY			1,777,252.53
	PRJ 001-213900	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-STATE WARRANT=110421 RUN=1 BIWEEKLY			31,775.53
	PRJ 001-214100	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-RETIREMENT WARRANT=110421 RUN=1 BIWEEKLY			290,482.00
	PRJ 001-214300	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-HEALTH INSURANCE WARRANT=110421 RUN=1 BIWEEKLY			203,195.03
	PRJ 001-214350	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-VISION 100%EE PAID WARRANT=110421 RUN=1 BIWEEKLY			2,398.06
	PRJ 001-214400	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-FLEX SPENDING ACCT WARRANT=110421 RUN=1 BIWEEKLY			3,171.05
	PRJ 001-214700	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-GARNISHMENTS WARRANT=110421 RUN=1 BIWEEKLY			6,269.96
	PRJ 001-214700	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-GARNISHMENTS WARRANT=110421 RUN=1 BIWEEKLY		4,266.45	
	PRJ 001-214900	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-DEFERRED COMP WARRANT=110421 RUN=1 BIWEEKLY			5,987.50
	PRJ 001-215900	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-POLICE BENEVOLENT WARRANT=110421 RUN=1 BIWEEKLY			740.00
	PRJ 001-216100	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-COLONIAL LIFE WARRANT=110421 RUN=1 BIWEEKLY			89.19
	PRJ 001-216150	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-LINCOLN NATL LIFE WARRANT=110421 RUN=1 BIWEEKLY			5,135.27
	PRJ 001-216300	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-AFLAC WARRANT=110421 RUN=1 BIWEEKLY			3,829.76
	PRJ 001-216350	11/04/2021	110421	110421	1110421	1110421	W/H SUN LIFE WARRANT=110421 RUN=1 BIWEEKLY			820.97
	PRJ 001-216500	11/04/2021	110421	110421	1110421	1110421	WITHHOLDING-PREPAID LEGAL WARRANT=110421 RUN=1 BIWEEKLY			22.44
	PRJ 001-216700	11/04/2021	110421	110421	1110421	1110421	ACCRUED AND WITHHELD FICA WARRANT=110421 RUN=1 BIWEEKLY			160,652.88
	PRJ 001-216700	11/04/2021	110421	110421	1110421	1110421	ACCRUED AND WITHHELD FICA WARRANT=110421 RUN=1 BIWEEKLY		160,454.24	
	PRJ 111-600100	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES WARRANT=110421 RUN=1 BIWEEKLY		10,126.83	
	PRJ 111-601900	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT WARRANT=110421 RUN=1 BIWEEKLY		1,762.07	
	PRJ 111-602200	11/04/2021	110421	110421	1110421	1110421	FICA TAXES WARRANT=110421 RUN=1 BIWEEKLY		749.24	
	PRJ 111-602600	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		998.44	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 115-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		896.87	
PRJ 115-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		3,043.06	
PRJ 125-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		29,813.71	
PRJ 125-600400	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY OVERTIME		6.79	
PRJ 125-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		5,168.04	
PRJ 125-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		2,138.38	
PRJ 125-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		1,622.50	
PRJ 135-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		35,575.77	
PRJ 145-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		6,080.41	
PRJ 145-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		2,534.60	
PRJ 145-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		5,767.04	
PRJ 150-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		22,922.19	
PRJ 150-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		3,988.46	
PRJ 150-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		1,658.32	
PRJ 150-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		4,206.62	
PRJ 213-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		357,129.56	
PRJ 213-600400	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY OVERTIME		58,259.87	
PRJ 213-601000	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HOLIDAY PAY		2,070.13	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			

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PRJ 213-601900	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		72,637.98	
PRJ 213-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 213-602600	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		30,634.29	
PRJ 290-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 290-600400	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		51,998.82	
PRJ 290-601000	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 290-601900	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		267,394.64	
PRJ 290-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 290-602600	11/04/2021	110421	110421	1110421	1110421	OVERTIME		46,261.56	
PRJ 313-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 313-601900	11/04/2021	110421	110421	1110421	1110421	HOLIDAY PAY		2,577.71	
PRJ 313-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 313-602600	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		55,024.71	
PRJ 315-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 315-600400	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		22,888.40	
PRJ 315-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 315-602200	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		49,697.73	
PRJ 315-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-600100	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		17,981.34	
PRJ 325-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-602200	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		3,139.19	
PRJ 325-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-600100	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		1,331.09	
PRJ 335-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-602200	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		1,801.67	
PRJ 335-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-600100	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		10,534.82	
PRJ 335-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-602200	11/04/2021	110421	110421	1110421	1110421	OVERTIME		873.02	
PRJ 335-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-600100	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		1,990.16	
PRJ 335-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-602200	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		834.40	
PRJ 335-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-600100	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		1,954.08	
PRJ 335-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-602200	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		20,763.27	
PRJ 335-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-600100	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		3,612.81	
PRJ 335-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 335-602200	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		1,559.93	
PRJ 335-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-600100	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		1,558.90	
PRJ 325-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-602200	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		11,263.87	
PRJ 325-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-600100	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		1,959.91	
PRJ 325-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 325-602200	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		820.61	

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PRJ 325-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-600100	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		1,755.34	
PRJ 411-600100-41130	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-600100-41136	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		62,584.37	
PRJ 411-600100-41138	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-600100-41140	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		894.10	
PRJ 411-600100-41143	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-600100-41144	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		4,771.59	
PRJ 411-600400	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		1,323.13	
PRJ 411-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-601900-41130	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		1,149.48	
PRJ 411-601900-41136	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-601900-41138	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		1,072.54	
PRJ 411-601900-41140	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		1,130.01	
PRJ 411-601900-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200	11/04/2021	110421	110421	1110421	1110421	OVERTIME		6,465.26	
PRJ 411-602200-41130	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	11/04/2021	110421	110421	1110421	1110421	OVERTIME		582.97	
PRJ 411-602200-41138	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		11,952.17	
PRJ 411-602200-41143	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		155.58	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		931.69	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		230.22	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		200.01	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		186.62	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		196.62	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		5,057.84	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		68.40	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		379.39	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		99.64	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		74.35	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		76.43	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		86.26	
PRJ 411-602200-41144	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			

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PRJ	411-602600							HEALTH INSURANCE			11,005.18	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	411-602600-41136							HEALTH INSURANCE			1,143.87	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	411-602600-41138							HEALTH INSURANCE			184.97	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	411-602600-41140							HEALTH INSURANCE			541.91	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	411-602600-41143							HEALTH INSURANCE			264.00	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	411-602600-41144							HEALTH INSURANCE			10.00	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	415-600100							WAGES AND SALARIES			4,042.53	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	415-600400							OVERTIME			1,800.33	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	415-601900							STATE RETIREMENT			1,016.65	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	415-602200							FICA TAXES			437.37	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	415-602600							HEALTH INSURANCE			547.80	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	425-600100							WAGES AND SALARIES			25.15	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	425-601900							STATE RETIREMENT			4.38	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	425-602200							FICA TAXES			1.92	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	437-600100							WAGES AND SALARIES			2,544.48	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	437-600400							OVERTIME			176.99	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	437-601900							STATE RETIREMENT			473.54	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	437-602200							FICA TAXES			207.57	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	437-602600							HEALTH INSURANCE			44.15	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	611-600100							WAGES AND SALARIES			40,721.92	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	611-601900							STATE RETIREMENT			7,085.61	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	611-602200							FICA TAXES			2,965.79	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	611-602600							HEALTH INSURANCE			6,639.25	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	621-600100							WAGES AND SALARIES			2,247.07	
	11/04/2021	110421			110421	1110421	1110421	WARRANT=110421	RUN=1 BIWEEKLY			
PRJ	621-601900							STATE RETIREMENT			390.99	

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PRJ 621-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 621-602600	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		167.66	
PRJ 511-600100-05600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		273.90	
PRJ 511-602200-05600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		527.84	
PRJ 511-602600-05600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-600100-74500	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		222.70	
PRJ 515-600100-75100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		289.82	
PRJ 515-600100-75100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		3,373.68	
PRJ 515-600100-75100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		35.93	
PRJ 515-602200-74500	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		587.02	
PRJ 515-602600-74500	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		6.25	
PRJ 811-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 811-600400	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		250.56	
PRJ 811-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 811-602200	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		2.66	
PRJ 811-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 825-600100	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		370.90	
PRJ 825-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 825-602200	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		2.53	
PRJ 825-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
PRJ 445-600100	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		25,455.57	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	OVERTIME		26.14	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		4,433.82	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		1,851.47	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		4,450.33	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		1,609.58	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	STATE RETIREMENT		280.07	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	FICA TAXES		118.33	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	HEALTH INSURANCE		273.90	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		7,548.73	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-600100-02818	11/04/2021	110421	110421	1110421	1110421	WAGES AND SALARIES		27.89	
PRJ 445-600400	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY OVERTIME		143.80	
PRJ 445-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		1,338.49	
PRJ 445-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		560.00	
PRJ 445-602200-02818	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		2.13	
PRJ 445-602600	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY HEALTH INSURANCE		1,363.61	
PRJ 447-600100	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY WAGES AND SALARIES		357.58	
PRJ 447-601900	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY STATE RETIREMENT		4.85	
PRJ 447-602200	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY FICA TAXES		27.34	
	11/04/2021	110421	110421	1110421	1110421	WARRANT=110421 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,571,539.14	2,571,539.14
PRJ 001-200100	11/04/2021					EQTY IN PLD CASH-GENERAL		1,474,357.94	
PRJ 010-110100	11/04/2021					EQUITY IN POOLED CASH			1,474,357.94
PRJ 001-201900	11/04/2021					EQTY IN PLD CASH-CDBG		8,703.46	
PRJ 200-110100	11/04/2021					EQUITY IN POOLED CASH			8,703.46
PRJ 001-203700	11/04/2021					EQTY IN PLD CASH-WATER\SEWER		38,499.21	
PRJ 400-110100	11/04/2021					EQUITY IN POOLED CASH			38,499.21
PRJ 001-204300	11/04/2021					EQTY IN PLD CASH-J T JONES		10,984.65	
PRJ 420-110100	11/04/2021					EQUITY IN POOLED CASH			10,984.65
PRJ 001-204400	11/04/2021					EQTY IN PLD CASH-HRBR LGHTS		389.77	
PRJ 421-110100	11/04/2021					EQUITY IN POOLED CASH			389.77
	11/04/2021								
SYSTEM GENERATED ENTRIES TOTAL								1,532,935.03	1,532,935.03
JOURNAL 2022/02/40 TOTAL								4,104,474.17	4,104,474.17

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 010-311300	11/04/2021	110421	110421	1110421	1110421	EXPENDITURE CONTROL WARRANT=110421 RUN=1 BIWEEKLY		1,474,357.94	
PRJ 200-311300	11/04/2021	110421	110421	1110421	1110421	EXPENDITURE CONTROL WARRANT=110421 RUN=1 BIWEEKLY		8,703.46	
PRJ 400-311300	11/04/2021	110421	110421	1110421	1110421	EXPENDITURE CONTROL WARRANT=110421 RUN=1 BIWEEKLY		38,499.21	
PRJ 420-311300	11/04/2021	110421	110421	1110421	1110421	EXPENDITURE CONTROL WARRANT=110421 RUN=1 BIWEEKLY		10,984.65	
PRJ 421-311300	11/04/2021	110421	110421	1110421	1110421	EXPENDITURE CONTROL WARRANT=110421 RUN=1 BIWEEKLY		389.77	

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	2	40	11/04/2021				
001-100351					PAYROLL CLEARING	794,286.61		
001-100351					PAYROLL CLEARING			1,777,252.53
001-200100					EQTY IN PLD CASH-GENERAL	1,474,357.94		
001-201900					EQTY IN PLD CASH-CDBG	8,703.46		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,499.21		
001-204300					EQTY IN PLD CASH-J T JONES	10,984.65		
001-204400					EQTY IN PLD CASH-HRBR LGHTS	389.77		
001-213700					WITHHOLDING-FEDERAL	79,596.81		
001-213700					WITHHOLDING-FEDERAL			79,716.97
001-213900					WITHHOLDING-STATE			31,775.53
001-214100					WITHHOLDING-RETIREMENT			290,482.00
001-214300					WITHHOLDING-HEALTH INSURANCE			203,195.03
001-214350					WITHHOLDING-VISION 100%EE PAID			2,398.06
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,171.05
001-214700					WITHHOLDING-GARNISHMENTS	4,266.45		
001-214700					WITHHOLDING-GARNISHMENTS			6,269.96
001-214900					WITHHOLDING-DEFERRED COMP			5,987.50
001-215900					WITHHOLDING-POLICE BENEVOLENT			740.00
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,135.27
001-216300					WITHHOLDING-AFLAC			3,829.76
001-216350					W/H SUN LIFE			820.97
001-216500					WITHHOLDING-PREPAID LEGAL			22.44
001-216700					ACCRUED AND WITHHELD FICA	160,454.24		
001-216700					ACCRUED AND WITHHELD FICA			160,652.88
					FUND TOTAL	2,571,539.14		2,571,539.14
010 GENERAL FUND	2022	2	40	11/04/2021				
010-110100					EQUITY IN POOLED CASH			1,474,357.94
010-311300					EXPENDITURE CONTROL	1,474,357.94		
					FUND TOTAL	1,474,357.94		1,474,357.94
200 COMMUNITY DEVELOPMENT	2022	2	40	11/04/2021				
200-110100					EQUITY IN POOLED CASH			8,703.46
200-311300					EXPENDITURE CONTROL	8,703.46		
					FUND TOTAL	8,703.46		8,703.46
400 WATER/SEWER UTILITY FUND	2022	2	40	11/04/2021				
400-110100					EQUITY IN POOLED CASH			38,499.21
400-311300					EXPENDITURE CONTROL	38,499.21		
					FUND TOTAL	38,499.21		38,499.21
420 JOSEPH T JONES	2022	2	40	11/04/2021				
420-110100					EQUITY IN POOLED CASH			10,984.65

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	420-311300						EXPENDITURE CONTROL	10,984.65	
							FUND TOTAL	10,984.65	10,984.65
430	HARBOR LIGHTS	2022	2	40	11/04/2021		EQUITY IN POOLED CASH		389.77
	421-110100						EXPENDITURE CONTROL	389.77	
	421-311300						FUND TOTAL	389.77	389.77

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,532,935.03	
010	GENERAL FUND		1,474,357.94
200	COMMUNITY DEVELOPMENT		8,703.46
400	WATER/SEWER UTILITY FUND		38,499.21
420	JOSEPH T JONES		10,984.65
430	HARBOR LIGHTS		389.77
TOTAL		1,532,935.03	1,532,935.03

** END OF REPORT - Generated by Courtney Wright **

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WARRANT 111821

PAY PERIOD 11/01/2021 to 11/14/2021

CHECK DATE 11/18/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 111821

GL EFF DATE 11/18/2021
REFERENCE 111821
REFERENCE2 111821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 2				GL EFF DATE 11/18/2021	
111	600100	2	EXECUTIVE	WAGES AND SALARIES	10,126.83
111	601900		EXECUTIVE	STATE RETIREMENT	1,762.07
111	602200		EXECUTIVE	FICA TAXES	749.24
111	602600		EXECUTIVE	HEALTH INSURANCE	998.44
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	894.98
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,018.06
125	600100		JUDICIAL	WAGES AND SALARIES	28,677.18
125	601900		JUDICIAL	STATE RETIREMENT	4,989.84
125	602200		JUDICIAL	FICA TAXES	2,050.86
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.49
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,356.20
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,564.88
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,747.34
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,767.04
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,922.17
150	600400		INFORMATION TECHNOLOGY	OVERTIME	33.11
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,994.22
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,660.87
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	348,941.95
213	600400		POLICE OPERATING	OVERTIME	51,009.49
213	601000		POLICE OPERATING	HOLIDAY PAY	10,911.38
213	601900		POLICE OPERATING	STATE RETIREMENT	71,490.09
213	602200		POLICE OPERATING	FICA TAXES	30,111.94
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,886.71
290	600100		FIRE	WAGES AND SALARIES	271,021.60
290	600400		FIRE	OVERTIME	1,075.98
290	601900		FIRE	STATE RETIREMENT	47,344.95
290	602200		FIRE	FICA TAXES	19,536.56
290	602600		FIRE	HEALTH INSURANCE	49,427.00
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.09
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.83
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	779.47
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,973.91
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	827.28
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.82
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.65

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WARRANT 111821

PAY PERIOD 11/01/2021 to 11/14/2021

CHECK DATE 11/18/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 111821

GL EFF DATE 11/18/2021
REFERENCE 111821
REFERENCE2 111821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,086.54
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,548.90
325	600100		ENGINEERING	WAGES AND SALARIES	12,726.38
325	600400		ENGINEERING	OVERTIME	47.99
325	601900		ENGINEERING	STATE RETIREMENT	2,222.74
325	602200		ENGINEERING	FICA TAXES	936.14
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	60,148.09
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	804.69
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	4,900.77
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.12
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	965.29
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,915.13
411	600400	41130	LEISURE SERVICES	OVERTIME	2.79
411	600400	41136	LEISURE SERVICES	OVERTIME	48.30
411	600400	41143	LEISURE SERVICES	OVERTIME	3.35
411	601000		LEISURE SERVICES	HOLIDAY PAY	77.56
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,982.94
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	140.50
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	861.14
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	168.55
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,591.29
411	602200	41130	LEISURE SERVICES	FICA TAXES	61.78
411	602200	41136	LEISURE SERVICES	FICA TAXES	348.52
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	69.12
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,438.91
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,139.35
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	234.54
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,895.58
415	600400		BUILDING MAINTENANCE	OVERTIME	2,384.87
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	1,092.79
415	602200		BUILDING MAINTENANCE	FICA TAXES	471.49
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	508.12
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	287.79
425	601900		SENIOR CITIZENS	STATE RETIREMENT	50.07
425	602200		SENIOR CITIZENS	FICA TAXES	22.01
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	41,622.13

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WARRANT 111821

PAY PERIOD 11/01/2021 to 11/14/2021

CHECK DATE 11/18/2021

YEAR 2022 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 111821

GL EFF DATE 11/18/2021
REFERENCE 111821
REFERENCE2 111821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,242.27
611	602200		PLANNING AND ZONING	FICA TAXES	3,050.11
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,122.34
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,397,969.02
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	2,730.35
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	679.27
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	475.07
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	118.20
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	202.85
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	50.39
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	274.26
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	99.17
FUND TOTALS					8,730.40
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.62
811	601000		UTILITY BILLING	HOLIDAY PAY	39.20
811	601900		UTILITY BILLING	STATE RETIREMENT	4,436.11
811	602200		UTILITY BILLING	FICA TAXES	1,856.30
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,500.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.32
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,569.43
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,511.28
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	88.74
445	600400		JOSEPH T JONES	OVERTIME	8.71
445	601000		JOSEPH T JONES	HOLIDAY PAY	143.70
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,333.47
445	602200		JOSEPH T JONES	FICA TAXES	557.78
445	602200	02818	JOSEPH T JONES	FICA TAXES	6.80
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					11,014.09

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 111821

PAY PERIOD 11/01/2021 to 11/14/2021

CHECK DATE 11/18/2021

YEAR 2022 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC 111821

GL EFF DATE 11/18/2021
 REFERENCE 111821
 REFERENCE2 111821

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	1,497.30
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	38.38
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	114.56
FUND TOTALS					1,650.24
GRAND TOTALS					1,457,933.18

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WARRANT 111821

PAY PERIOD 11/01/2021 to 11/14/2021

CHECK DATE 11/18/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,798.26
		Total for vendor/remit: 1282/0	4,798.26

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 2 688	PRJ 001-100351	11/18/2021	111821	111821	1111821	1111821	PAYROLL CLEARING WARRANT=111821 RUN=1 BIWEEKLY		759,723.67	
	PRJ 001-213700	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-FEDERAL WARRANT=111821 RUN=1 BIWEEKLY			72,538.54
	PRJ 001-213700	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-FEDERAL WARRANT=111821 RUN=1 BIWEEKLY		72,283.15	
	PRJ 001-100351	11/18/2021	111821	111821	1111821	1111821	PAYROLL CLEARING WARRANT=111821 RUN=1 BIWEEKLY			2,760,821.63
	PRJ 001-213900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-STATE WARRANT=111821 RUN=1 BIWEEKLY			29,195.51
	PRJ 001-213900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-STATE WARRANT=111821 RUN=1 BIWEEKLY		60,835.81	
	PRJ 001-214100	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY			274,374.27
	PRJ 001-214100	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		563,917.07	
	PRJ 001-214300	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY			203,419.29
	PRJ 001-214300	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		406,614.32	
	PRJ 001-214350	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-VISION 100%EE PAID WARRANT=111821 RUN=1 BIWEEKLY			2,400.20
	PRJ 001-214400	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-FLEX SPENDING ACCT WARRANT=111821 RUN=1 BIWEEKLY			3,171.05
	PRJ 001-214400	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-FLEX SPENDING ACCT WARRANT=111821 RUN=1 BIWEEKLY		6,342.10	
	PRJ 001-214700	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-GARNISHMENTS WARRANT=111821 RUN=1 BIWEEKLY			6,206.16
	PRJ 001-214700	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-GARNISHMENTS WARRANT=111821 RUN=1 BIWEEKLY		8,209.67	
	PRJ 001-214900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-DEFERRED COMP WARRANT=111821 RUN=1 BIWEEKLY			6,305.00
	PRJ 001-214900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-DEFERRED COMP WARRANT=111821 RUN=1 BIWEEKLY		12,292.50	
	PRJ 001-215900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-POLICE BENEVOLENT WARRANT=111821 RUN=1 BIWEEKLY			728.25
	PRJ 001-215900	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-POLICE BENEVOLENT WARRANT=111821 RUN=1 BIWEEKLY		1,456.50	
	PRJ 001-216100	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-COLONIAL LIFE WARRANT=111821 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-COLONIAL LIFE WARRANT=111821 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-LINCOLN NATL LIFE WARRANT=111821 RUN=1 BIWEEKLY			5,164.68
	PRJ 001-216150	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-LINCOLN NATL LIFE WARRANT=111821 RUN=1 BIWEEKLY		10,299.95	
	PRJ 001-216300	11/18/2021	111821	111821	1111821	1111821	WITHHOLDING-AFLAC			3,829.76

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PRJ 001-216300	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,659.52	
PRJ 001-216350	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY W/H SUN LIFE			820.97
PRJ 001-216350	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY W/H SUN LIFE		1,641.94	
PRJ 001-216500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		44.88	
PRJ 001-216700	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			151,458.36
PRJ 001-216700	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		151,112.66	
PRJ 111-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		10,126.83	
PRJ 111-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		1,762.07	
PRJ 111-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		749.24	
PRJ 111-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		998.44	
PRJ 115-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		894.98	
PRJ 115-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		3,018.06	
PRJ 125-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		28,677.18	
PRJ 125-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		4,989.84	
PRJ 125-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		2,050.86	
PRJ 125-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		1,622.49	
PRJ 135-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
PRJ 145-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		38,356.20	
	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			

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PRJ 145-601900	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		6,564.88	
PRJ 145-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 145-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		2,747.34	
PRJ 150-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 150-600400	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		5,767.04	
PRJ 150-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 150-602200	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		22,922.17	
PRJ 150-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 213-600100	11/18/2021	111821	111821	1111821	1111821	OVERTIME		33.11	
PRJ 213-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 213-601000	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		3,994.22	
PRJ 213-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 213-602200	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		1,660.87	
PRJ 213-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 290-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		4,206.62	
PRJ 290-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 290-601000	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		348,941.95	
PRJ 290-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 290-602200	11/18/2021	111821	111821	1111821	1111821	OVERTIME		51,009.49	
PRJ 290-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 313-600100	11/18/2021	111821	111821	1111821	1111821	HOLIDAY PAY		10,911.38	
PRJ 313-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 313-600100	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		71,490.09	
PRJ 313-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 313-600100	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		30,111.94	
PRJ 313-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 313-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		52,886.71	
PRJ 313-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		271,021.60	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	OVERTIME		1,075.98	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		47,344.95	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		19,536.56	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		49,427.00	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		17,981.36	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		3,139.19	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		1,331.09	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		1,801.67	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		10,534.83	
PRJ 315-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 315-600100	11/18/2021	111821	111821	1111821	1111821	OVERTIME		779.47	

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PRJ 315-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY		1,973.91	
PRJ 315-602200	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		827.28	
PRJ 315-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		1,954.08	
PRJ 335-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		14,572.82	
PRJ 335-601900	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		2,535.65	
PRJ 335-602200	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		1,086.54	
PRJ 335-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		1,548.90	
PRJ 325-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		12,726.38	
PRJ 325-600400	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		47.99	
PRJ 325-601900	11/18/2021	111821	111821	1111821	1111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		2,222.74	
PRJ 325-602200	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		936.14	
PRJ 325-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		1,755.34	
PRJ 411-600100	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		60,148.09	
PRJ 411-600100-41130	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		804.69	
PRJ 411-600100-41136	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		4,900.77	
PRJ 411-600100-41138	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		1,323.12	
PRJ 411-600100-41140	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		1,149.48	
PRJ 411-600100-41143	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		965.29	
PRJ 411-600100-41144	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		1,130.02	
PRJ 411-600400	11/18/2021	111821	111821	1111821	1111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		2,915.13	
PRJ 411-600400-41130	11/18/2021	111821	111821	1111821	1111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		2.79	
PRJ 411-600400-41136	11/18/2021	111821	111821	1111821	1111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		48.30	
PRJ 411-600400-41143	11/18/2021	111821	111821	1111821	1111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		3.35	
PRJ 411-601000	11/18/2021	111821	111821	1111821	1111821	HOLIDAY PAY WARRANT=111821 RUN=1 BIWEEKLY		77.56	

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PRJ 411-601900	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		10,982.94	
PRJ 411-601900-41130	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		140.50	
PRJ 411-601900-41136	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		861.14	
PRJ 411-601900-41138	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		168.55	
PRJ 411-601900-41144	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		196.62	
PRJ 411-602200	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		4,591.29	
PRJ 411-602200-41130	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		61.78	
PRJ 411-602200-41136	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		348.52	
PRJ 411-602200-41138	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		99.64	
PRJ 411-602200-41140	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		69.12	
PRJ 411-602200-41144	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		86.26	
PRJ 411-602600	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		11,438.91	
PRJ 411-602600-41136	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		1,139.35	
PRJ 411-602600-41138	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		234.54	
PRJ 411-602600-41144	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE WARRANT=111821 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	11/18/2021	111821	111821	111821	111821	WAGES AND SALARIES WARRANT=111821 RUN=1 BIWEEKLY		3,895.58	
PRJ 415-600400	11/18/2021	111821	111821	111821	111821	OVERTIME WARRANT=111821 RUN=1 BIWEEKLY		2,384.87	
PRJ 415-601900	11/18/2021	111821	111821	111821	111821	STATE RETIREMENT WARRANT=111821 RUN=1 BIWEEKLY		1,092.79	
PRJ 415-602200	11/18/2021	111821	111821	111821	111821	FICA TAXES WARRANT=111821 RUN=1 BIWEEKLY		471.49	
PRJ 415-602600	11/18/2021	111821	111821	111821	111821	HEALTH INSURANCE		508.12	

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CITY OF GULFPORT
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 425-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		287.79	
PRJ 425-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		50.07	
PRJ 425-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		22.01	
PRJ 611-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		41,622.13	
PRJ 611-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		7,242.27	
PRJ 611-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		3,050.11	
PRJ 611-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		6,122.34	
PRJ 621-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		2,247.07	
PRJ 621-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		390.99	
PRJ 621-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		167.67	
PRJ 621-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 511-600100-05600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		527.84	
PRJ 511-602200-05600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		224.61	
PRJ 511-602600-05600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		314.82	
PRJ 515-600100-74500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		2,730.35	
PRJ 515-600100-75100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		679.27	
PRJ 515-601900-74500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		475.07	
PRJ 515-601900-75100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY STATE RETIREMENT		118.20	
PRJ 515-602200-74500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		202.85	
PRJ 515-602200-75100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY FICA TAXES		50.39	
PRJ 515-602600-74500	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		274.26	
PRJ 515-602600-75100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY HEALTH INSURANCE		99.17	
PRJ 811-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY WAGES AND SALARIES		25,455.62	
	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 811-601000	11/18/2021	111821	111821	1111821	1111821	HOLIDAY PAY		39.20	
PRJ 811-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 811-602200	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		4,436.11	
PRJ 811-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 811-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		1,856.30	
PRJ 825-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 825-601900	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		4,500.33	
PRJ 825-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		1,609.58	
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		280.07	
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		118.32	
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		273.90	
PRJ 825-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-600100	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		7,511.28	
PRJ 445-600100-02818	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-600100-02818	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		88.74	
PRJ 445-600400	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-600400	11/18/2021	111821	111821	1111821	1111821	OVERTIME		8.71	
PRJ 445-601000	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-601000	11/18/2021	111821	111821	1111821	1111821	HOLIDAY PAY		143.70	
PRJ 445-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-601900	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		1,333.47	
PRJ 445-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-602200-02818	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		557.78	
PRJ 445-602200-02818	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-602600	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		6.80	
PRJ 445-602600	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 445-602600	11/18/2021	111821	111821	1111821	1111821	HEALTH INSURANCE		1,363.61	
PRJ 447-600100	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 447-600100	11/18/2021	111821	111821	1111821	1111821	WAGES AND SALARIES		1,497.30	
PRJ 447-601900	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 447-601900	11/18/2021	111821	111821	1111821	1111821	STATE RETIREMENT		38.38	
PRJ 447-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
PRJ 447-602200	11/18/2021	111821	111821	1111821	1111821	FICA TAXES		114.56	
PRJ 447-602200	11/18/2021	111821	111821	1111821	1111821	WARRANT=111821 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,520,545.30	3,520,545.30
PRJ 001-200100	11/18/2021					EQTY IN PLD CASH-GENERAL		1,397,969.02	
PRJ 010-110100	11/18/2021					EQUITY IN POOLED CASH			1,397,969.02
PRJ 001-201900	11/18/2021					EQTY IN PLD CASH-CDBG		8,730.40	
PRJ 200-110100	11/18/2021					EQUITY IN POOLED CASH			8,730.40

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-203700	11/18/2021					EQTY IN PLD CASH-WATER\SEWER		38,569.43	
PRJ 400-110100	11/18/2021					EQUITY IN POOLED CASH			38,569.43
PRJ 001-204300	11/18/2021					EQTY IN PLD CASH-J T JONES		11,014.09	
PRJ 420-110100	11/18/2021					EQUITY IN POOLED CASH			11,014.09
PRJ 001-204400	11/18/2021					EQTY IN PLD CASH-HRBR LGHTS		1,650.24	
PRJ 421-110100	11/18/2021					EQUITY IN POOLED CASH			1,650.24
SYSTEM GENERATED ENTRIES TOTAL								1,457,933.18	1,457,933.18
JOURNAL 2022/02/688 TOTAL								4,978,478.48	4,978,478.48
2022 2 688									
PRJ 010-311300	11/18/2021	111821	111821	111821	111821	EXPENDITURE CONTROL WARRANT=111821 RUN=1 BIWEEKLY		1,397,969.02	
PRJ 200-311300	11/18/2021	111821	111821	111821	111821	EXPENDITURE CONTROL WARRANT=111821 RUN=1 BIWEEKLY		8,730.40	
PRJ 400-311300	11/18/2021	111821	111821	111821	111821	EXPENDITURE CONTROL WARRANT=111821 RUN=1 BIWEEKLY		38,569.43	
PRJ 420-311300	11/18/2021	111821	111821	111821	111821	EXPENDITURE CONTROL WARRANT=111821 RUN=1 BIWEEKLY		11,014.09	
PRJ 421-311300	11/18/2021	111821	111821	111821	111821	EXPENDITURE CONTROL WARRANT=111821 RUN=1 BIWEEKLY		1,650.24	

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	2	688	11/18/2021				
001-100351					PAYROLL CLEARING	759,723.67		
001-100351					PAYROLL CLEARING			2,760,821.63
001-200100					EQTY IN PLD CASH-GENERAL	1,397,969.02		
001-201900					EQTY IN PLD CASH-CDBG	8,730.40		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,569.43		
001-204300					EQTY IN PLD CASH-J T JONES	11,014.09		
001-204400					EQTY IN PLD CASH-HRBR LGHTS	1,650.24		
001-213700					WITHHOLDING-FEDERAL	72,283.15		
001-213700					WITHHOLDING-FEDERAL			72,538.54
001-213900					WITHHOLDING-STATE	60,835.81		
001-213900					WITHHOLDING-STATE			29,195.51
001-214100					WITHHOLDING-RETIREMENT	563,917.07		
001-214100					WITHHOLDING-RETIREMENT			274,374.27
001-214300					WITHHOLDING-HEALTH INSURANCE	406,614.32		
001-214300					WITHHOLDING-HEALTH INSURANCE			203,419.29
001-214350					WITHHOLDING-VISION 100%EE PAID			2,400.20
001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,342.10		
001-214400					WITHHOLDING-FLEX SPENDING ACCT			3,171.05
001-214700					WITHHOLDING-GARNISHMENTS	8,209.67		
001-214700					WITHHOLDING-GARNISHMENTS			6,206.16
001-214900					WITHHOLDING-DEFERRED COMP	12,292.50		
001-214900					WITHHOLDING-DEFERRED COMP			6,305.00
001-215900					WITHHOLDING-POLICE BENEVOLENT	1,456.50		
001-215900					WITHHOLDING-POLICE BENEVOLENT			728.25
001-216100					WITHHOLDING-COLONIAL LIFE	178.38		
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,299.95		
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,164.68
001-216300					WITHHOLDING-AFLAC	7,659.52		
001-216300					WITHHOLDING-AFLAC			3,829.76
001-216350					W/H SUN LIFE	1,641.94		
001-216350					W/H SUN LIFE			820.97
001-216500					WITHHOLDING-PREPAID LEGAL	44.88		
001-216500					WITHHOLDING-PREPAID LEGAL			22.44
001-216700					ACCRUED AND WITHHELD FICA	151,112.66		
001-216700					ACCRUED AND WITHHELD FICA			151,458.36
					FUND TOTAL	3,520,545.30		3,520,545.30
010 GENERAL FUND	2022	2	688	11/18/2021				
010-110100					EQUITY IN POOLED CASH			1,397,969.02
010-311300					EXPENDITURE CONTROL	1,397,969.02		
					FUND TOTAL	1,397,969.02		1,397,969.02
200 COMMUNITY DEVELOPMENT	2022	2	688	11/18/2021				
200-110100					EQUITY IN POOLED CASH			8,730.40
200-311300					EXPENDITURE CONTROL	8,730.40		

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CITY OF GULFPORT
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,730.40	8,730.40
400 WATER/SEWER UTILITY FUND	2022 2	688	11/18/2021	EQUITY IN POOLED CASH		38,569.43
400-110100				EXPENDITURE CONTROL	38,569.43	
400-311300				FUND TOTAL	38,569.43	38,569.43
420 JOSEPH T JONES	2022 2	688	11/18/2021	EQUITY IN POOLED CASH		11,014.09
420-110100				EXPENDITURE CONTROL	11,014.09	
420-311300				FUND TOTAL	11,014.09	11,014.09
430 HARBOR LIGHTS	2022 2	688	11/18/2021	EQUITY IN POOLED CASH		1,650.24
421-110100				EXPENDITURE CONTROL	1,650.24	
421-311300				FUND TOTAL	1,650.24	1,650.24

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,457,933.18	
010	GENERAL FUND		1,397,969.02
200	COMMUNITY DEVELOPMENT		8,730.40
400	WATER/SEWER UTILITY FUND		38,569.43
420	JOSEPH T JONES		11,014.09
430	HARBOR LIGHTS		1,650.24
TOTAL		1,457,933.18	1,457,933.18

** END OF REPORT - Generated by Courtney Wright **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for December 2021

Attached are the bi-weekly payroll distribution journals for the month ended December 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.

12/01/2021 09:08
 cwright

 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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 prjournal1

WARRANT 12221V

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

 YEAR 2022 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 12221V

 GL EFF DATE 12/02/2021
 REFERENCE 12221V
 REFERENCE2 V12221V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/02/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-2,259.42
213	601900		POLICE OPERATING	STATE RETIREMENT	-393.14
213	602200		POLICE OPERATING	FICA TAXES	-172.85
FUND TOTALS					-2,825.41
GRAND TOTALS					-2,825.41

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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CLERK: cwright

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 6	PRJ 001-100351	12/02/2021	12221V	12221V	V12221V	V12221V	PAYROLL CLEARING WARRANT=12221V RUN=V VOID PAY			1,286.94
	PRJ 001-213700	12/02/2021	12221V	12221V	V12221V	V12221V	WITHHOLDING-FEDERAL WARRANT=12221V RUN=V VOID PAY		255.39	
	PRJ 001-213900	12/02/2021	12221V	12221V	V12221V	V12221V	WITHHOLDING-STATE WARRANT=12221V RUN=V VOID PAY		77.61	
	PRJ 001-214100	12/02/2021	12221V	12221V	V12221V	V12221V	WITHHOLDING-RETIREMENT WARRANT=12221V RUN=V VOID PAY		596.49	
	PRJ 001-215900	12/02/2021	12221V	12221V	V12221V	V12221V	WITHHOLDING-POLICE BENEVOLENT WARRANT=12221V RUN=V VOID PAY		11.75	
	PRJ 001-216700	12/02/2021	12221V	12221V	V12221V	V12221V	ACCRUED AND WITHHELD FICA WARRANT=12221V RUN=V VOID PAY		345.70	
	PRJ 213-600100	12/02/2021	12221V	12221V	V12221V	V12221V	WAGES AND SALARIES WARRANT=12221V RUN=V VOID PAY			2,259.42
	PRJ 001-100351	12/02/2021	12221V	12221V	V12221V	V12221V	PAYROLL CLEARING WARRANT=12221V RUN=V VOID PAY		2,825.41	
	PRJ 213-601900	12/02/2021	12221V	12221V	V12221V	V12221V	STATE RETIREMENT WARRANT=12221V RUN=V VOID PAY			393.14
	PRJ 213-602200	12/02/2021	12221V	12221V	V12221V	V12221V	FICA TAXES WARRANT=12221V RUN=V VOID PAY			172.85
GENERAL LEDGER TOTAL									4,112.35	4,112.35
	PRJ 001-200100	12/02/2021					EQTY IN PLD CASH-GENERAL			2,825.41
	PRJ 010-110100	12/02/2021					EQUITY IN POOLED CASH		2,825.41	
SYSTEM GENERATED ENTRIES TOTAL									2,825.41	2,825.41
JOURNAL 2022/03/6 TOTAL									6,937.76	6,937.76
2022 3 6	PRJ 010-311300	12/02/2021	12221V	12221V	V12221V	V12221V	EXPENDITURE CONTROL WARRANT=12221V RUN=V VOID PAY			2,825.41

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	3	6	12/02/2021				
	001-100351						PAYROLL CLEARING	2,825.41	
	001-100351						PAYROLL CLEARING		1,286.94
	001-200100						EQTY IN PLD CASH-GENERAL		2,825.41
	001-213700						WITHHOLDING-FEDERAL	255.39	
	001-213900						WITHHOLDING-STATE	77.61	
	001-214100						WITHHOLDING-RETIREMENT	596.49	
	001-215900						WITHHOLDING-POLICE BENEVOLENT	11.75	
	001-216700						ACCRUED AND WITHHELD FICA	345.70	
							FUND TOTAL	4,112.35	4,112.35
010	GENERAL FUND	2022	3	6	12/02/2021				
	010-110100						EQUITY IN POOLED CASH	2,825.41	
	010-311300						EXPENDITURE CONTROL		2,825.41
							FUND TOTAL	2,825.41	2,825.41

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,825.41	
010	GENERAL FUND		2,825.41
TOTAL		2,825.41	2,825.41

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120321

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 120221

GL EFF DATE 12/02/2021
REFERENCE 120221
REFERENCE2 1120321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/02/2021	
111	600100	3	EXECUTIVE	WAGES AND SALARIES	10,126.83
111	601900		EXECUTIVE	STATE RETIREMENT	1,762.07
111	602200		EXECUTIVE	FICA TAXES	749.22
111	602600		EXECUTIVE	HEALTH INSURANCE	998.44
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.14
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	894.97
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,018.06
125	600100		JUDICIAL	WAGES AND SALARIES	28,677.23
125	601900		JUDICIAL	STATE RETIREMENT	4,989.85
125	602200		JUDICIAL	FICA TAXES	2,050.89
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.50
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,720.04
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,647.97
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,775.13
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,767.04
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,119.25
150	600400		INFORMATION TECHNOLOGY	OVERTIME	333.94
150	601000		INFORMATION TECHNOLOGY	HOLIDAY PAY	151.47
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,933.23
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,634.02
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	357,173.18
213	600400		POLICE OPERATING	OVERTIME	42,706.48
213	601000		POLICE OPERATING	HOLIDAY PAY	17,400.48
213	601900		POLICE OPERATING	STATE RETIREMENT	72,591.72
213	602200		POLICE OPERATING	FICA TAXES	30,614.95
213	602600		POLICE OPERATING	HEALTH INSURANCE	52,571.74
290	600100		FIRE	WAGES AND SALARIES	267,877.31
290	600400		FIRE	OVERTIME	75,201.99
290	601000		FIRE	HOLIDAY PAY	11,373.29
290	601900		FIRE	STATE RETIREMENT	61,674.75
290	602200		FIRE	FICA TAXES	25,840.60
290	602600		FIRE	HEALTH INSURANCE	49,427.00
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.12
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.81
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	709.37
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,961.70
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	821.89
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120321

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 120221

GL EFF DATE 12/02/2021
REFERENCE 120221
REFERENCE2 1120321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,566.00
335	600400		MAINTENANCE GARAGE	OVERTIME	-9.32
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,532.42
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,085.11
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,548.90
325	600100		ENGINEERING	WAGES AND SALARIES	12,726.35
325	601900		ENGINEERING	STATE RETIREMENT	2,214.39
325	602200		ENGINEERING	FICA TAXES	932.49
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	59,413.23
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	715.28
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,243.02
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.12
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	415.61
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	5,341.44
411	600400	41130	LEISURE SERVICES	OVERTIME	72.65
411	600400	41136	LEISURE SERVICES	OVERTIME	858.21
411	601000		LEISURE SERVICES	HOLIDAY PAY	200.79
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,307.48
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	137.10
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,061.61
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	72.32
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,732.60
411	602200	41130	LEISURE SERVICES	FICA TAXES	60.27
411	602200	41136	LEISURE SERVICES	FICA TAXES	439.10
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	29.54
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	11,382.08
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,055.57
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	106.14
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,503.24
415	600400		BUILDING MAINTENANCE	OVERTIME	4,850.21
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	1,453.50
415	602200		BUILDING MAINTENANCE	FICA TAXES	630.21
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	503.23
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	388.37
425	601900		SENIOR CITIZENS	STATE RETIREMENT	67.58
425	602200		SENIOR CITIZENS	FICA TAXES	29.71

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120321

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 120221

GL EFF DATE 12/02/2021
REFERENCE 120221
REFERENCE2 1120321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,527.90
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,877.87
611	602200		PLANNING AND ZONING	FICA TAXES	2,889.95
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,122.34
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,247.07
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	390.99
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	167.67
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,511,368.66
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.60
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	2,966.00
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	443.61
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	516.08
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	77.19
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	220.19
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	33.04
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	367.39
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	6.04
FUND TOTALS					8,730.37
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.59
811	601000		UTILITY BILLING	HOLIDAY PAY	12.43
811	601900		UTILITY BILLING	STATE RETIREMENT	4,431.46
811	602200		UTILITY BILLING	FICA TAXES	1,854.25
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,500.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,535.94
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,635.43
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	433.53
445	600400		JOSEPH T JONES	OVERTIME	17.42
445	601000		JOSEPH T JONES	HOLIDAY PAY	327.87
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,388.64
445	602200		JOSEPH T JONES	FICA TAXES	582.03
445	602200	02818	JOSEPH T JONES	FICA TAXES	33.16
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					11,781.69

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 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 120321

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

 YEAR 2022 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 120221

 GL EFF DATE 12/02/2021
 REFERENCE 120221
 REFERENCE2 1120321

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	9,509.77
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	250.06
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	727.47
FUND TOTALS					10,487.30
GRAND TOTALS					1,580,903.96

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 2									
PRJ 001-100351	12/02/2021	120221	120221	1120321	1120321	PAYROLL CLEARING WARRANT=120321 RUN=1 BIWEEKLY		816,081.77	
PRJ 001-213700	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-FEDERAL WARRANT=120321 RUN=1 BIWEEKLY			86,045.88
PRJ 001-213700	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-FEDERAL WARRANT=120321 RUN=1 BIWEEKLY		86,045.88	
PRJ 001-100351	12/02/2021	120221	120221	1120321	1120321	PAYROLL CLEARING WARRANT=120321 RUN=1 BIWEEKLY			1,837,775.94
PRJ 001-213900	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-STATE WARRANT=120321 RUN=1 BIWEEKLY			33,449.77
PRJ 001-214100	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY			298,902.06
PRJ 001-214300	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY			202,558.75
PRJ 001-214350	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-VISION 100%EE PAID WARRANT=120321 RUN=1 BIWEEKLY			2,390.23
PRJ 001-214400	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-FLEX SPENDING ACCT WARRANT=120321 RUN=1 BIWEEKLY			3,119.34
PRJ 001-214500	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-TAX LIENS WARRANT=120321 RUN=1 BIWEEKLY			234.53
PRJ 001-214700	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-GARNISHMENTS WARRANT=120321 RUN=1 BIWEEKLY			5,653.88
PRJ 001-214700	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-GARNISHMENTS WARRANT=120321 RUN=1 BIWEEKLY		4,046.28	
PRJ 001-214900	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-DEFERRED COMP WARRANT=120321 RUN=1 BIWEEKLY			6,280.00
PRJ 001-215900	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-POLICE BENEVOLENT WARRANT=120321 RUN=1 BIWEEKLY			751.75
PRJ 001-216100	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-COLONIAL LIFE WARRANT=120321 RUN=1 BIWEEKLY			89.19
PRJ 001-216150	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-LINCOLN NATL LIFE WARRANT=120321 RUN=1 BIWEEKLY			5,171.81
PRJ 001-216300	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-AFLAC WARRANT=120321 RUN=1 BIWEEKLY			3,805.97
PRJ 001-216350	12/02/2021	120221	120221	1120321	1120321	W/H SUN LIFE WARRANT=120321 RUN=1 BIWEEKLY			826.35
PRJ 001-216500	12/02/2021	120221	120221	1120321	1120321	WITHHOLDING-PREPAID LEGAL WARRANT=120321 RUN=1 BIWEEKLY			22.44
PRJ 001-216700	12/02/2021	120221	120221	1120321	1120321	ACCRUED AND WITHHELD FICA WARRANT=120321 RUN=1 BIWEEKLY			166,770.50
PRJ 001-216700	12/02/2021	120221	120221	1120321	1120321	ACCRUED AND WITHHELD FICA WARRANT=120321 RUN=1 BIWEEKLY		166,770.50	
PRJ 111-600100	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		10,126.83	
PRJ 111-601900	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		1,762.07	
PRJ 111-602200						FICA TAXES		749.22	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 111-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		998.44	
PRJ 115-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY			
PRJ 115-601900	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		12,772.14	
PRJ 115-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		2,222.35	
PRJ 115-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES WARRANT=120321 RUN=1 BIWEEKLY		894.97	
PRJ 125-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY		3,018.06	
PRJ 125-601900	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		28,677.23	
PRJ 125-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		4,989.85	
PRJ 125-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES WARRANT=120321 RUN=1 BIWEEKLY		2,050.89	
PRJ 135-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY		5,732.40	
PRJ 135-601900	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		22,316.08	
PRJ 135-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		3,883.00	
PRJ 135-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES WARRANT=120321 RUN=1 BIWEEKLY		1,622.50	
PRJ 145-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY		3,429.18	
PRJ 145-601900	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		38,720.04	
PRJ 145-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		6,647.97	
PRJ 145-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES WARRANT=120321 RUN=1 BIWEEKLY		2,775.13	
PRJ 150-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY		5,767.04	
PRJ 150-600400	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		22,119.25	
PRJ 150-601000	12/02/2021	120221	120221	1120321	1120321	OVERTIME WARRANT=120321 RUN=1 BIWEEKLY		333.94	
PRJ 150-601900	12/02/2021	120221	120221	1120321	1120321	HOLIDAY PAY WARRANT=120321 RUN=1 BIWEEKLY		151.47	
PRJ 150-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT WARRANT=120321 RUN=1 BIWEEKLY		3,933.23	
PRJ 150-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES WARRANT=120321 RUN=1 BIWEEKLY		1,634.02	
PRJ 213-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE WARRANT=120321 RUN=1 BIWEEKLY		4,206.62	
	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES WARRANT=120321 RUN=1 BIWEEKLY		357,173.18	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-600400	12/02/2021	120221	120221	1120321	1120321	OVERTIME		42,706.48	
PRJ 213-601000	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		17,400.48	
PRJ 213-601900	12/02/2021	120221	120221	1120321	1120321	HOLIDAY PAY		72,591.72	
PRJ 213-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		30,614.95	
PRJ 213-602600	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT		52,571.74	
PRJ 290-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		267,877.31	
PRJ 290-600400	12/02/2021	120221	120221	1120321	1120321	FICA TAXES		75,201.99	
PRJ 290-601000	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		11,373.29	
PRJ 290-601900	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE		61,674.75	
PRJ 290-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		25,840.60	
PRJ 290-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		49,427.00	
PRJ 313-600100	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES		17,981.37	
PRJ 313-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		3,139.19	
PRJ 313-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT		1,331.12	
PRJ 313-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		1,801.67	
PRJ 315-600100	12/02/2021	120221	120221	1120321	1120321	FICA TAXES		10,534.81	
PRJ 315-600400	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		709.37	
PRJ 315-601900	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE		1,961.70	
PRJ 315-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		821.89	
PRJ 315-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		1,954.08	
PRJ 335-600100	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES		14,566.00	
PRJ 335-600400	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY			9.32
PRJ 335-601900	12/02/2021	120221	120221	1120321	1120321	OVERTIME		2,532.42	
PRJ 335-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		1,085.11	
PRJ 335-602600	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT		1,548.90	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 325-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		12,726.35	
PRJ 325-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		2,214.39	
PRJ 325-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		932.49	
PRJ 325-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY HEALTH INSURANCE		1,755.34	
PRJ 411-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		59,413.23	
PRJ 411-600100-41130	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		715.28	
PRJ 411-600100-41136	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		5,243.02	
PRJ 411-600100-41138	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.12	
PRJ 411-600100-41140	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		415.61	
PRJ 411-600100-41144	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.02	
PRJ 411-600400	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY OVERTIME		5,341.44	
PRJ 411-600400-41130	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY OVERTIME		72.65	
PRJ 411-600400-41136	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY OVERTIME		858.21	
PRJ 411-601000	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY HOLIDAY PAY		200.79	
PRJ 411-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		11,307.48	
PRJ 411-601900-41130	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		137.10	
PRJ 411-601900-41136	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		1,061.61	
PRJ 411-601900-41138	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
PRJ 411-601900-41140	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41143	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		72.32	
PRJ 411-601900-41144	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		196.62	
PRJ 411-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		4,732.60	
PRJ 411-602200-41130	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		60.27	
	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602200-41136	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		439.10	
PRJ 411-602200-41138	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		99.64	
PRJ 411-602200-41140	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		74.35	
PRJ 411-602200-41143	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		29.54	
PRJ 411-602200-41144	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		86.25	
PRJ 411-602600	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		11,382.08	
PRJ 411-602600-41136	12/02/2021 120221		120221	1120321	1120321	HEALTH INSURANCE		1,055.57	
PRJ 411-602600-41138	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	12/02/2021 120221		120221	1120321	1120321	HEALTH INSURANCE		541.91	
PRJ 411-602600-41143	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		106.14	
PRJ 411-602600-41144	12/02/2021 120221		120221	1120321	1120321	HEALTH INSURANCE		10.00	
PRJ 415-600100	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		3,503.24	
PRJ 415-600400	12/02/2021 120221		120221	1120321	1120321	WAGES AND SALARIES		4,850.21	
PRJ 415-601900	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		1,453.50	
PRJ 415-602200	12/02/2021 120221		120221	1120321	1120321	STATE RETIREMENT		630.21	
PRJ 415-602600	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		503.23	
PRJ 425-600100	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		388.37	
PRJ 425-601900	12/02/2021 120221		120221	1120321	1120321	HEALTH INSURANCE		67.58	
PRJ 425-602200	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		29.71	
PRJ 611-600100	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		39,527.90	
PRJ 611-601900	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		6,877.87	
PRJ 611-602200	12/02/2021 120221		120221	1120321	1120321	STATE RETIREMENT		2,889.95	
PRJ 611-602600	12/02/2021 120221		120221	1120321	1120321	FICA TAXES		6,122.34	
PRJ 621-600100	12/02/2021 120221		120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY		2,247.07	
PRJ 621-601900	12/02/2021 120221		120221	1120321	1120321	HEALTH INSURANCE		390.99	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	621-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		167.67	
PRJ	621-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES			273.90	
PRJ	511-600100-05600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		3,033.57	
PRJ	511-601900-05600	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE			527.84	
PRJ	511-602200-05600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		224.60	
PRJ	511-602600-05600	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES			314.82	
PRJ	515-600100-74500	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT			2,966.00	
PRJ	515-600100-75100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		443.61	
PRJ	515-601900-74500	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		516.08	
PRJ	515-601900-75100	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT			77.19	
PRJ	515-602200-74500	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		220.19	
PRJ	515-602200-75100	12/02/2021	120221	120221	1120321	1120321	FICA TAXES			33.04	
PRJ	515-602600-74500	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		367.39	
PRJ	515-602600-75100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE			6.04	
PRJ	811-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		25,455.59	
PRJ	811-601000	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		12.43	
PRJ	811-601900	12/02/2021	120221	120221	1120321	1120321	HOLIDAY PAY			4,431.46	
PRJ	811-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		1,854.25	
PRJ	811-602600	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT			4,500.33	
PRJ	825-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		1,609.58	
PRJ	825-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY		280.07	
PRJ	825-602200	12/02/2021	120221	120221	1120321	1120321	STATE RETIREMENT			118.33	
PRJ	825-602600	12/02/2021	120221	120221	1120321	1120321	FICA TAXES			273.90	
PRJ	445-600100	12/02/2021	120221	120221	1120321	1120321	HEALTH INSURANCE			7,635.43	
		12/02/2021	120221	120221	1120321	1120321	WARRANT=120321	RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-600100-02818	12/02/2021	120221	120221	1120321	1120321	WAGES AND SALARIES		433.53	
PRJ 445-600400	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY OVERTIME		17.42	
PRJ 445-601000	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY HOLIDAY PAY		327.87	
PRJ 445-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		1,388.64	
PRJ 445-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		582.03	
PRJ 445-602200-02818	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		33.16	
PRJ 445-602600	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY HEALTH INSURANCE		1,363.61	
PRJ 447-600100	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY WAGES AND SALARIES		9,509.77	
PRJ 447-601900	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY STATE RETIREMENT		250.06	
PRJ 447-602200	12/02/2021	120221	120221	1120321	1120321	WARRANT=120321 RUN=1 BIWEEKLY FICA TAXES		727.47	
GENERAL LEDGER TOTAL								2,653,857.71	2,653,857.71
PRJ 001-200100	12/02/2021					EQTY IN PLD CASH-GENERAL		1,511,368.66	
PRJ 010-110100	12/02/2021					EQUITY IN POOLED CASH			1,511,368.66
PRJ 001-201900	12/02/2021					EQTY IN PLD CASH-CDBG		8,730.37	
PRJ 200-110100	12/02/2021					EQUITY IN POOLED CASH			8,730.37
PRJ 001-203700	12/02/2021					EQTY IN PLD CASH-WATER\SEWER		38,535.94	
PRJ 400-110100	12/02/2021					EQUITY IN POOLED CASH			38,535.94
PRJ 001-204300	12/02/2021					EQTY IN PLD CASH-J T JONES		11,781.69	
PRJ 420-110100	12/02/2021					EQUITY IN POOLED CASH			11,781.69
PRJ 001-204400	12/02/2021					EQTY IN PLD CASH-HRBR LGHTS		10,487.30	
PRJ 421-110100	12/02/2021					EQUITY IN POOLED CASH			10,487.30
SYSTEM GENERATED ENTRIES TOTAL								1,580,903.96	1,580,903.96
JOURNAL 2022/03/2 TOTAL								4,234,761.67	4,234,761.67

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2022	3	2	PRJ	010-311300	12/02/2021	120221	120221	1120321	1120321						EXPENDITURE CONTROL						1,511,368.66	
															WARRANT=120321 RUN=1 BIWEEKLY							
PRJ	200-311300	12/02/2021	120221	120221	1120321	1120321									EXPENDITURE CONTROL						8,730.37	
															WARRANT=120321 RUN=1 BIWEEKLY							
PRJ	400-311300	12/02/2021	120221	120221	1120321	1120321									EXPENDITURE CONTROL						38,535.94	
															WARRANT=120321 RUN=1 BIWEEKLY							
PRJ	420-311300	12/02/2021	120221	120221	1120321	1120321									EXPENDITURE CONTROL						11,781.69	
															WARRANT=120321 RUN=1 BIWEEKLY							
PRJ	421-311300	12/02/2021	120221	120221	1120321	1120321									EXPENDITURE CONTROL						10,487.30	
															WARRANT=120321 RUN=1 BIWEEKLY							

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2022	3	2	12/02/2021			
001-100351					PAYROLL CLEARING	816,081.77	
001-100351					PAYROLL CLEARING		1,837,775.94
001-200100					EQT IN PLD CASH-GENERAL	1,511,368.66	
001-201900					EQT IN PLD CASH-CDBG	8,730.37	
001-203700					EQT IN PLD CASH-WATER\SEWER	38,535.94	
001-204300					EQT IN PLD CASH-J T JONES	11,781.69	
001-204400					EQT IN PLD CASH-HRBR LGHTS	10,487.30	
001-213700					WITHHOLDING-FEDERAL	86,045.88	
001-213700					WITHHOLDING-FEDERAL		86,045.88
001-213900					WITHHOLDING-STATE		33,449.77
001-214100					WITHHOLDING-RETIREMENT		298,902.06
001-214300					WITHHOLDING-HEALTH INSURANCE		202,558.75
001-214350					WITHHOLDING-VISION 100%EE PAID		2,390.23
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,119.34
001-214500					WITHHOLDING-TAX LIENS		234.53
001-214700					WITHHOLDING-GARNISHMENTS	4,046.28	
001-214700					WITHHOLDING-GARNISHMENTS		5,653.88
001-214900					WITHHOLDING-DEFERRED COMP		6,280.00
001-215900					WITHHOLDING-POLICE BENEVOLENT		751.75
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,171.81
001-216300					WITHHOLDING-AFLAC		3,805.97
001-216350					W/H SUN LIFE		826.35
001-216500					WITHHOLDING-PREPAID LEGAL		22.44
001-216700					ACCRUED AND WITHHELD FICA	166,770.50	
001-216700					ACCRUED AND WITHHELD FICA		166,770.50
					FUND TOTAL	2,653,848.39	2,653,848.39
010 GENERAL FUND	2022	3	2	12/02/2021			
010-110100					EQUITY IN POOLED CASH		1,511,368.66
010-311300					EXPENDITURE CONTROL	1,511,368.66	
					FUND TOTAL	1,511,368.66	1,511,368.66
200 COMMUNITY DEVELOPMENT	2022	3	2	12/02/2021			
200-110100					EQUITY IN POOLED CASH		8,730.37
200-311300					EXPENDITURE CONTROL	8,730.37	
					FUND TOTAL	8,730.37	8,730.37
400 WATER/SEWER UTILITY FUND	2022	3	2	12/02/2021			
400-110100					EQUITY IN POOLED CASH		38,535.94
400-311300					EXPENDITURE CONTROL	38,535.94	
					FUND TOTAL	38,535.94	38,535.94
420 JOSEPH T JONES	2022	3	2	12/02/2021			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	420-110100						EQUITY IN POOLED CASH		11,781.69
	420-311300						EXPENDITURE CONTROL	11,781.69	
							FUND TOTAL	11,781.69	11,781.69
430	HARBOR LIGHTS	2022	3	2	12/02/2021				
	421-110100						EQUITY IN POOLED CASH		10,487.30
	421-311300						EXPENDITURE CONTROL	10,487.30	
							FUND TOTAL	10,487.30	10,487.30

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,580,903.96	
010	GENERAL FUND		1,511,368.66
200	COMMUNITY DEVELOPMENT		8,730.37
400	WATER/SEWER UTILITY FUND		38,535.94
420	JOSEPH T JONES		11,781.69
430	HARBOR LIGHTS		10,487.30
TOTAL		1,580,903.96	1,580,903.96

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 121621

PAY PERIOD 11/29/2021 to 12/12/2021

CHECK DATE 12/16/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 121621

GL EFF DATE 12/16/2021
REFERENCE 121621
REFERENCE2 1121621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/16/2021	
111	600100	3	EXECUTIVE	WAGES AND SALARIES	14,978.79
111	601900		EXECUTIVE	STATE RETIREMENT	2,606.31
111	602200		EXECUTIVE	FICA TAXES	1,101.09
111	602600		EXECUTIVE	HEALTH INSURANCE	1,747.98
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	894.95
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,018.06
125	600100		JUDICIAL	WAGES AND SALARIES	28,677.18
125	601900		JUDICIAL	STATE RETIREMENT	4,989.84
125	602200		JUDICIAL	FICA TAXES	2,050.90
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,622.51
135	602600		LEGAL	HEALTH INSURANCE	3,429.18
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,679.07
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,606.77
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,789.59
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,767.04
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.27
150	600400		INFORMATION TECHNOLOGY	OVERTIME	1,265.23
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,930.93
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,633.01
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,206.62
213	600100		POLICE OPERATING	WAGES AND SALARIES	363,175.92
213	600400		POLICE OPERATING	OVERTIME	71,029.81
213	601000		POLICE OPERATING	HOLIDAY PAY	2,114.27
213	601900		POLICE OPERATING	STATE RETIREMENT	75,919.66
213	602200		POLICE OPERATING	FICA TAXES	32,098.96
213	602600		POLICE OPERATING	HEALTH INSURANCE	51,433.64
290	600100		FIRE	WAGES AND SALARIES	272,184.60
290	600400		FIRE	OVERTIME	1,680.44
290	601900		FIRE	STATE RETIREMENT	47,652.48
290	602200		FIRE	FICA TAXES	19,725.98
290	602600		FIRE	HEALTH INSURANCE	47,824.37
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.18
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,331.10
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,801.67
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.82
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	964.14
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,006.04
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	841.39
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.84
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.67

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WARRANT 121621

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YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 121621

GL EFF DATE 12/16/2021
REFERENCE 121621
REFERENCE2 121621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,086.53
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,548.90
325	600100		ENGINEERING	WAGES AND SALARIES	12,726.37
325	601900		ENGINEERING	STATE RETIREMENT	2,214.39
325	602200		ENGINEERING	FICA TAXES	932.48
325	602600		ENGINEERING	HEALTH INSURANCE	1,755.34
411	600100		LEISURE SERVICES	WAGES AND SALARIES	56,527.97
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,876.70
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.12
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	965.29
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	10,833.85
411	600400	41136	LEISURE SERVICES	OVERTIME	277.17
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,726.19
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.57
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,070.77
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	167.96
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,941.41
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.40
411	602200	41136	LEISURE SERVICES	FICA TAXES	440.55
411	602200	41138	LEISURE SERVICES	FICA TAXES	99.64
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	69.53
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	10,403.03
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,143.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	184.97
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	202.78
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	4,042.53
415	600400		BUILDING MAINTENANCE	OVERTIME	5,393.33
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	1,641.83
415	602200		BUILDING MAINTENANCE	FICA TAXES	712.24
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	81.03
425	600400		SENIOR CITIZENS	OVERTIME	92.20
425	601900		SENIOR CITIZENS	STATE RETIREMENT	30.14
425	602200		SENIOR CITIZENS	FICA TAXES	13.25
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,574.62
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,059.99
611	602200		PLANNING AND ZONING	FICA TAXES	2,970.01
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,122.34

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,444,756.06
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.56
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	224.61
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,180.50
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	229.12
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	553.40
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	39.87
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	236.17
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	17.06
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	370.31
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	3.12
FUND TOTALS					8,730.38
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.61
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,853.27
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,500.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,520.38
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,563.86
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	1,178.88
445	600400		JOSEPH T JONES	OVERTIME	427.01
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,564.41
445	602200		JOSEPH T JONES	FICA TAXES	659.32
445	602200	02818	JOSEPH T JONES	FICA TAXES	90.18
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
FUND TOTALS					13,847.27
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	23,740.68
447	600400		HARBOR LIGHTS EXPENDITURES	OVERTIME	146.50
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	533.40
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	1,827.42

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 YEAR 2022 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 121621

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 REFERENCE 121621
 REFERENCE2 1121621

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	26,248.00
				GRAND TOTALS	1,532,102.09

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WARRANT 121621

PAY PERIOD 11/29/2021 to 12/12/2021

CHECK DATE 12/16/2021

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,766.37
		Total for vendor/remit: 1282/0	4,766.37

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 751	PRJ 001-100351	12/16/2021	121621	121621	1121621	1121621	PAYROLL CLEARING WARRANT=121621 RUN=1 BIWEEKLY		784,605.93	
	PRJ 001-213700	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-FEDERAL WARRANT=121621 RUN=1 BIWEEKLY			77,640.70
	PRJ 001-213700	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-FEDERAL WARRANT=121621 RUN=1 BIWEEKLY		77,640.70	
	PRJ 001-100351	12/16/2021	121621	121621	1121621	1121621	PAYROLL CLEARING WARRANT=121621 RUN=1 BIWEEKLY			2,871,499.24
	PRJ 001-213900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-STATE WARRANT=121621 RUN=1 BIWEEKLY			31,139.36
	PRJ 001-213900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-STATE WARRANT=121621 RUN=1 BIWEEKLY		64,622.07	
	PRJ 001-214100	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY			286,055.95
	PRJ 001-214100	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		585,284.62	
	PRJ 001-214300	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY			199,021.54
	PRJ 001-214300	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		401,580.29	
	PRJ 001-214350	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-VISION 100%EE PAID WARRANT=121621 RUN=1 BIWEEKLY			2,376.14
	PRJ 001-214400	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-FLEX SPENDING ACCT WARRANT=121621 RUN=1 BIWEEKLY			2,874.41
	PRJ 001-214400	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-FLEX SPENDING ACCT WARRANT=121621 RUN=1 BIWEEKLY		5,993.75	
	PRJ 001-214500	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-TAX LIENS WARRANT=121621 RUN=1 BIWEEKLY		234.53	
	PRJ 001-214700	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-GARNISHMENTS WARRANT=121621 RUN=1 BIWEEKLY			5,653.88
	PRJ 001-214700	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-GARNISHMENTS WARRANT=121621 RUN=1 BIWEEKLY		7,261.48	
	PRJ 001-214900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-DEFERRED COMP WARRANT=121621 RUN=1 BIWEEKLY			7,710.00
	PRJ 001-214900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-DEFERRED COMP WARRANT=121621 RUN=1 BIWEEKLY		13,990.00	
	PRJ 001-215900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-POLICE BENEVOLENT WARRANT=121621 RUN=1 BIWEEKLY			751.75
	PRJ 001-215900	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-POLICE BENEVOLENT WARRANT=121621 RUN=1 BIWEEKLY		1,491.75	
	PRJ 001-216100	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-COLONIAL LIFE WARRANT=121621 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-COLONIAL LIFE WARRANT=121621 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-LINCOLN NATL LIFE WARRANT=121621 RUN=1 BIWEEKLY			5,163.31
	PRJ 001-216150	12/16/2021	121621	121621	1121621	1121621	WITHHOLDING-LINCOLN NATL LIFE WARRANT=121621 RUN=1 BIWEEKLY		10,335.12	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WITHHOLDING-AFLAC			3,686.21
PRJ 001-216300	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,492.18	
PRJ 001-216350	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY W/H SUN LIFE			817.05
PRJ 001-216350	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY W/H SUN LIFE		1,643.40	
PRJ 001-216500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		44.88	
PRJ 001-216700	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			161,604.00
PRJ 001-216700	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		161,604.00	
PRJ 111-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		14,978.79	
PRJ 111-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		2,606.31	
PRJ 111-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		1,101.09	
PRJ 111-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		1,747.98	
PRJ 115-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		894.95	
PRJ 115-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		3,018.06	
PRJ 125-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		28,677.18	
PRJ 125-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		4,989.84	
PRJ 125-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		2,050.90	
PRJ 125-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		1,622.51	
PRJ 135-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		3,429.18	
	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		38,679.07	
PRJ 145-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 145-602200	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		6,606.77	
PRJ 145-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 150-600100	12/16/2021	121621	121621	1121621	1121621	FICA TAXES		2,789.59	
PRJ 150-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 150-601900	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE		5,767.04	
PRJ 150-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 150-602600	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		21,326.27	
PRJ 213-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 213-600400	12/16/2021	121621	121621	1121621	1121621	OVERTIME		1,265.23	
PRJ 213-601000	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 213-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		3,930.93	
PRJ 213-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 213-602600	12/16/2021	121621	121621	1121621	1121621	FICA TAXES		1,633.01	
PRJ 290-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 290-600400	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE		4,206.62	
PRJ 290-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 290-602200	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		363,175.92	
PRJ 290-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 313-600100	12/16/2021	121621	121621	1121621	1121621	OVERTIME		71,029.81	
PRJ 313-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 313-601000	12/16/2021	121621	121621	1121621	1121621	HOLIDAY PAY		2,114.27	
PRJ 313-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 313-602200	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		75,919.66	
PRJ 313-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-600100	12/16/2021	121621	121621	1121621	1121621	FICA TAXES		32,098.96	
PRJ 315-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-601000	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE		51,433.64	
PRJ 315-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-602200	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		272,184.60	
PRJ 315-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-600100	12/16/2021	121621	121621	1121621	1121621	OVERTIME		1,680.44	
PRJ 315-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-601000	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		47,652.48	
PRJ 315-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES		19,725.98	
PRJ 315-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-600100	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE		47,824.37	
PRJ 315-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-601000	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		17,981.36	
PRJ 315-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-602200	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		3,139.18	
PRJ 315-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-600100	12/16/2021	121621	121621	1121621	1121621	FICA TAXES		1,331.10	
PRJ 315-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-601000	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE		1,801.67	
PRJ 315-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
PRJ 315-602200	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES		10,534.82	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 315-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY OVERTIME		964.14	
PRJ 315-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		2,006.04	
PRJ 315-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		841.39	
PRJ 315-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		1,954.08	
PRJ 335-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		14,572.84	
PRJ 335-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		2,535.67	
PRJ 335-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		1,086.53	
PRJ 335-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		1,548.90	
PRJ 325-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		12,726.37	
PRJ 325-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		2,214.39	
PRJ 325-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY FICA TAXES		932.48	
PRJ 325-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY HEALTH INSURANCE		1,755.34	
PRJ 411-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		56,527.97	
PRJ 411-600100-41130	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		894.10	
PRJ 411-600100-41136	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		5,876.70	
PRJ 411-600100-41138	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		1,323.12	
PRJ 411-600100-41140	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		965.29	
PRJ 411-600100-41144	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY WAGES AND SALARIES		1,130.02	
PRJ 411-600400	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY OVERTIME		10,833.85	
PRJ 411-600400-41136	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY OVERTIME		277.17	
PRJ 411-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		11,726.19	
PRJ 411-601900-41130	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		155.57	
PRJ 411-601900-41136	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY STATE RETIREMENT		1,070.77	
	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			

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PRJ 411-601900-41138	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		167.96	
PRJ 411-601900-41144	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		196.62	
PRJ 411-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		4,941.41	
PRJ 411-602200-41130	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		68.40	
PRJ 411-602200-41136	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		440.55	
PRJ 411-602200-41138	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		99.64	
PRJ 411-602200-41140	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		69.53	
PRJ 411-602200-41144	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		86.26	
PRJ 411-602600	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		10,403.03	
PRJ 411-602600-41136	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		1,143.87	
PRJ 411-602600-41138	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		184.97	
PRJ 411-602600-41140	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		202.78	
PRJ 411-602600-41144	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		4,042.53	
PRJ 415-600400	12/16/2021	121621	121621	1121621	1121621	OVERTIME WARRANT=121621 RUN=1 BIWEEKLY		5,393.33	
PRJ 415-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		1,641.83	
PRJ 415-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		712.24	
PRJ 415-602600	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		547.80	
PRJ 425-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		81.03	
PRJ 425-600400	12/16/2021	121621	121621	1121621	1121621	OVERTIME WARRANT=121621 RUN=1 BIWEEKLY		92.20	
PRJ 425-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT		30.14	

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PRJ 425-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		13.25	
PRJ 611-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		40,574.62	
PRJ 611-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		7,059.99	
PRJ 611-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		2,970.01	
PRJ 611-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		6,122.34	
PRJ 621-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		2,558.68	
PRJ 621-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		445.21	
PRJ 621-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		191.51	
PRJ 621-602600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		273.90	
PRJ 511-600100-05600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		3,033.56	
PRJ 511-601900-05600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		527.84	
PRJ 511-602200-05600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		224.61	
PRJ 511-602600-05600	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		314.82	
PRJ 515-600100-74500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		3,180.50	
PRJ 515-600100-75100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		229.12	
PRJ 515-601900-74500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		553.40	
PRJ 515-601900-75100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		39.87	
PRJ 515-602200-74500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		236.17	
PRJ 515-602200-75100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		17.06	
PRJ 515-602600-74500	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		370.31	
PRJ 515-602600-75100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3.12	
PRJ 811-600100	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		25,455.61	
PRJ 811-601900	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,429.29	
PRJ 811-602200	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			
						FICA TAXES		1,853.27	
	12/16/2021	121621	121621	1121621	1121621	WARRANT=121621 RUN=1 BIWEEKLY			

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PRJ 811-602600	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		4,500.33	
PRJ 825-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		118.33	
PRJ 825-602600	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		8,563.86	
PRJ 445-600100-02818	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		1,178.88	
PRJ 445-600400	12/16/2021	121621	121621	1121621	1121621	OVERTIME WARRANT=121621 RUN=1 BIWEEKLY		427.01	
PRJ 445-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		1,564.41	
PRJ 445-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		659.32	
PRJ 445-602200-02818	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		90.18	
PRJ 445-602600	12/16/2021	121621	121621	1121621	1121621	HEALTH INSURANCE WARRANT=121621 RUN=1 BIWEEKLY		1,363.61	
PRJ 447-600100	12/16/2021	121621	121621	1121621	1121621	WAGES AND SALARIES WARRANT=121621 RUN=1 BIWEEKLY		23,740.68	
PRJ 447-600400	12/16/2021	121621	121621	1121621	1121621	OVERTIME WARRANT=121621 RUN=1 BIWEEKLY		146.50	
PRJ 447-601900	12/16/2021	121621	121621	1121621	1121621	STATE RETIREMENT WARRANT=121621 RUN=1 BIWEEKLY		533.40	
PRJ 447-602200	12/16/2021	121621	121621	1121621	1121621	FICA TAXES WARRANT=121621 RUN=1 BIWEEKLY		1,827.42	
GENERAL LEDGER TOTAL								3,656,105.17	3,656,105.17
PRJ 001-200100	12/16/2021					EQTY IN PLD CASH-GENERAL		1,444,756.06	
PRJ 010-110100	12/16/2021					EQUITY IN POOLED CASH			1,444,756.06
PRJ 001-201900	12/16/2021					EQTY IN PLD CASH-CDBG		8,730.38	
PRJ 200-110100	12/16/2021					EQUITY IN POOLED CASH			8,730.38
PRJ 001-203700	12/16/2021					EQTY IN PLD CASH-WATER\SEWER		38,520.38	
PRJ 400-110100	12/16/2021					EQUITY IN POOLED CASH			38,520.38
PRJ 001-204300						EQTY IN PLD CASH-J T JONES		13,847.27	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 420-110100	12/16/2021					EQUITY IN POOLED CASH			13,847.27
PRJ 001-204400	12/16/2021					EQTY IN PLD CASH-HRBR LGHTS		26,248.00	
PRJ 421-110100	12/16/2021					EQUITY IN POOLED CASH			26,248.00
SYSTEM GENERATED ENTRIES TOTAL								1,532,102.09	1,532,102.09
JOURNAL 2022/03/751 TOTAL								5,188,207.26	5,188,207.26
2022 3 751 PRJ 010-311300	12/16/2021	121621	121621	1121621	1121621	EXPENDITURE CONTROL WARRANT=121621 RUN=1 BIWEEKLY		1,444,756.06	
PRJ 200-311300	12/16/2021	121621	121621	1121621	1121621	EXPENDITURE CONTROL WARRANT=121621 RUN=1 BIWEEKLY		8,730.38	
PRJ 400-311300	12/16/2021	121621	121621	1121621	1121621	EXPENDITURE CONTROL WARRANT=121621 RUN=1 BIWEEKLY		38,520.38	
PRJ 420-311300	12/16/2021	121621	121621	1121621	1121621	EXPENDITURE CONTROL WARRANT=121621 RUN=1 BIWEEKLY		13,847.27	
PRJ 421-311300	12/16/2021	121621	121621	1121621	1121621	EXPENDITURE CONTROL WARRANT=121621 RUN=1 BIWEEKLY		26,248.00	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	3	751	12/16/2021				
001-100351					PAYROLL CLEARING	784,605.93		
001-100351					PAYROLL CLEARING			2,871,499.24
001-200100					EQTY IN PLD CASH-GENERAL	1,444,756.06		
001-201900					EQTY IN PLD CASH-CDBG	8,730.38		
001-203700					EQTY IN PLD CASH-WATER\SEWER	38,520.38		
001-204300					EQTY IN PLD CASH-J T JONES	13,847.27		
001-204400					EQTY IN PLD CASH-HRBR LGHTS	26,248.00		
001-213700					WITHHOLDING-FEDERAL	77,640.70		
001-213700					WITHHOLDING-FEDERAL			77,640.70
001-213900					WITHHOLDING-STATE	64,622.07		
001-213900					WITHHOLDING-STATE			31,139.36
001-214100					WITHHOLDING-RETIREMENT	585,284.62		
001-214100					WITHHOLDING-RETIREMENT			286,055.95
001-214300					WITHHOLDING-HEALTH INSURANCE	401,580.29		
001-214300					WITHHOLDING-HEALTH INSURANCE			199,021.54
001-214350					WITHHOLDING-VISION 100%EE PAID			2,376.14
001-214400					WITHHOLDING-FLEX SPENDING ACCT	5,993.75		
001-214400					WITHHOLDING-FLEX SPENDING ACCT			2,874.41
001-214500					WITHHOLDING-TAX LIENS	234.53		
001-214700					WITHHOLDING-GARNISHMENTS	7,261.48		
001-214700					WITHHOLDING-GARNISHMENTS			5,653.88
001-214900					WITHHOLDING-DEFERRED COMP	13,990.00		
001-214900					WITHHOLDING-DEFERRED COMP			7,710.00
001-215900					WITHHOLDING-POLICE BENEVOLENT	1,491.75		
001-215900					WITHHOLDING-POLICE BENEVOLENT			751.75
001-216100					WITHHOLDING-COLONIAL LIFE	178.38		
001-216100					WITHHOLDING-COLONIAL LIFE			89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	10,335.12		
001-216150					WITHHOLDING-LINCOLN NATL LIFE			5,163.31
001-216300					WITHHOLDING-AFLAC	7,492.18		
001-216300					WITHHOLDING-AFLAC			3,686.21
001-216350					W/H SUN LIFE	1,643.40		
001-216350					W/H SUN LIFE			817.05
001-216500					WITHHOLDING-PREPAID LEGAL	44.88		
001-216500					WITHHOLDING-PREPAID LEGAL			22.44
001-216700					ACCRUED AND WITHHELD FICA	161,604.00		
001-216700					ACCRUED AND WITHHELD FICA			161,604.00
					FUND TOTAL	3,656,105.17		3,656,105.17
010 GENERAL FUND	2022	3	751	12/16/2021				
010-110100					EQUITY IN POOLED CASH			1,444,756.06
010-311300					EXPENDITURE CONTROL	1,444,756.06		
					FUND TOTAL	1,444,756.06		1,444,756.06
200 COMMUNITY DEVELOPMENT	2022	3	751	12/16/2021				
200-110100					EQUITY IN POOLED CASH			8,730.38

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	200-311300						EXPENDITURE CONTROL	8,730.38	
							FUND TOTAL	8,730.38	8,730.38
400	WATER/SEWER UTILITY FUND	2022	3	751	12/16/2021		EQUITY IN POOLED CASH		38,520.38
	400-110100						EXPENDITURE CONTROL	38,520.38	
	400-311300						FUND TOTAL	38,520.38	38,520.38
420	JOSEPH T JONES	2022	3	751	12/16/2021		EQUITY IN POOLED CASH		13,847.27
	420-110100						EXPENDITURE CONTROL	13,847.27	
	420-311300						FUND TOTAL	13,847.27	13,847.27
430	HARBOR LIGHTS	2022	3	751	12/16/2021		EQUITY IN POOLED CASH		26,248.00
	421-110100						EXPENDITURE CONTROL	26,248.00	
	421-311300						FUND TOTAL	26,248.00	26,248.00

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,532,102.09	
010	GENERAL FUND		1,444,756.06
200	COMMUNITY DEVELOPMENT		8,730.38
400	WATER/SEWER UTILITY FUND		38,520.38
420	JOSEPH T JONES		13,847.27
430	HARBOR LIGHTS		26,248.00
TOTAL		1,532,102.09	1,532,102.09

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 123021

PAY PERIOD 12/13/2021 to 12/26/2021

CHECK DATE 12/30/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123021

GL EFF DATE 12/30/2021
REFERENCE 123021
REFERENCE2 1123021

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/30/2021	
111	600100	3	EXECUTIVE	WAGES AND SALARIES	14,904.89
111	601900		EXECUTIVE	STATE RETIREMENT	2,593.45
111	602200		EXECUTIVE	FICA TAXES	1,140.23
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	977.11
125	600100		JUDICIAL	WAGES AND SALARIES	28,796.40
125	601900		JUDICIAL	STATE RETIREMENT	4,989.83
125	602200		JUDICIAL	FICA TAXES	2,202.94
135	600100		LEGAL	WAGES AND SALARIES	22,316.10
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,707.19
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,593.04
145	600400		GENERAL ADMINISTRATION	OVERTIME	4.54
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,606.88
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,952.69
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,769.10
150	600400		INFORMATION TECHNOLOGY	OVERTIME	1,061.22
150	601000		INFORMATION TECHNOLOGY	HOLIDAY PAY	67.58
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,984.23
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,751.71
213	600100		POLICE OPERATING	WAGES AND SALARIES	347,435.16
213	600400		POLICE OPERATING	OVERTIME	50,164.80
213	601000		POLICE OPERATING	HOLIDAY PAY	21,556.59
213	601900		POLICE OPERATING	STATE RETIREMENT	72,933.23
213	602200		POLICE OPERATING	FICA TAXES	32,061.52
213	602600		POLICE OPERATING	HEALTH INSURANCE	103.84
290	600100		FIRE	WAGES AND SALARIES	263,174.82
290	600400		FIRE	OVERTIME	72,332.16
290	601000		FIRE	HOLIDAY PAY	25,103.39
290	601900		FIRE	STATE RETIREMENT	62,746.20
290	602200		FIRE	FICA TAXES	27,586.65
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,380.16
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	10,534.82
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	694.11
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,959.05
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	861.32
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.80
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.67
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,114.84
325	600100		ENGINEERING	WAGES AND SALARIES	12,726.36
325	601900		ENGINEERING	STATE RETIREMENT	2,214.39
325	602200		ENGINEERING	FICA TAXES	973.58
411	600100		LEISURE SERVICES	WAGES AND SALARIES	56,576.69
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	715.28

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WARRANT 123021

PAY PERIOD 12/13/2021 to 12/26/2021

CHECK DATE 12/30/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123021

GL EFF DATE 12/30/2021
REFERENCE 123021
REFERENCE2 1123021

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,453.32
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	841.28
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	6,112.09
411	600400	41130	LEISURE SERVICES	OVERTIME	75.44
411	600400	41136	LEISURE SERVICES	OVERTIME	500.45
411	601000		LEISURE SERVICES	HOLIDAY PAY	237.36
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,954.37
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	137.58
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,035.95
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	146.38
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,803.57
411	602200	41130	LEISURE SERVICES	FICA TAXES	60.49
411	602200	41136	LEISURE SERVICES	FICA TAXES	455.46
411	602200	41138	LEISURE SERVICES	FICA TAXES	101.23
411	602200	41140	LEISURE SERVICES	FICA TAXES	87.94
411	602200	41143	LEISURE SERVICES	FICA TAXES	64.36
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.45
411	602600		LEISURE SERVICES	HEALTH INSURANCE	536.91
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,503.24
415	600400		BUILDING MAINTENANCE	OVERTIME	3,211.75
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	1,168.41
415	602200		BUILDING MAINTENANCE	FICA TAXES	513.69
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	215.15
425	601900		SENIOR CITIZENS	STATE RETIREMENT	37.44
425	602200		SENIOR CITIZENS	FICA TAXES	16.46
430	600100		BEAUTIFICATION	WAGES AND SALARIES	184.18
430	601900		BEAUTIFICATION	STATE RETIREMENT	32.05
430	602200		BEAUTIFICATION	FICA TAXES	14.09
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	42,221.86
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,346.63
611	602200		PLANNING AND ZONING	FICA TAXES	3,230.02
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	195.74
FUND TOTALS					1,379,289.31
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	232.07
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,039.83
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	369.79

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WARRANT 123021

PAY PERIOD 12/13/2021 to 12/26/2021

CHECK DATE 12/30/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 123021

GL EFF DATE 12/30/2021
REFERENCE 123021
REFERENCE2 1123021

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	528.92
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	64.35
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	232.55
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	28.28
FUND TOTALS					8,057.20
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.59
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.29
811	602200		UTILITY BILLING	FICA TAXES	1,947.37
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.59
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	123.14
FUND TOTALS					33,845.05
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,579.19
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	1,457.76
445	600400		JOSEPH T JONES	OVERTIME	156.87
445	601000		JOSEPH T JONES	HOLIDAY PAY	327.91
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,577.13
445	602200		JOSEPH T JONES	FICA TAXES	693.37
445	602200	02818	JOSEPH T JONES	FICA TAXES	111.51
FUND TOTALS					12,903.74
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	19,404.77
447	600400		HARBOR LIGHTS EXPENDITURES	OVERTIME	26.62
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	501.03
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	1,486.54
FUND TOTALS					21,418.96
GRAND TOTALS					1,455,514.26

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 1521	PRJ 001-100351	12/30/2021	123021	123021	1123021	1123021	PAYROLL CLEARING WARRANT=123021 RUN=1 BIWEEKLY		617,991.07	
	PRJ 001-213700	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-FEDERAL WARRANT=123021 RUN=1 BIWEEKLY			94,959.31
	PRJ 001-213700	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-FEDERAL WARRANT=123021 RUN=1 BIWEEKLY		94,959.31	
	PRJ 001-100351	12/30/2021	123021	123021	1123021	1123021	PAYROLL CLEARING WARRANT=123021 RUN=1 BIWEEKLY			2,073,505.33
	PRJ 001-213900	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-STATE WARRANT=123021 RUN=1 BIWEEKLY			37,064.66
	PRJ 001-213900	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-STATE WARRANT=123021 RUN=1 BIWEEKLY		37,064.66	
	PRJ 001-214100	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY			302,898.77
	PRJ 001-214100	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY		302,898.77	
	PRJ 001-214300	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-HEALTH INSURANCE WARRANT=123021 RUN=1 BIWEEKLY			856.66
	PRJ 001-214300	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-HEALTH INSURANCE WARRANT=123021 RUN=1 BIWEEKLY		856.66	
	PRJ 001-214700	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-GARNISHMENTS WARRANT=123021 RUN=1 BIWEEKLY			3,792.22
	PRJ 001-214700	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-GARNISHMENTS WARRANT=123021 RUN=1 BIWEEKLY		3,792.22	
	PRJ 001-216150	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-LINCOLN NATL LIFE WARRANT=123021 RUN=1 BIWEEKLY			30.91
	PRJ 001-216150	12/30/2021	123021	123021	1123021	1123021	WITHHOLDING-LINCOLN NATL LIFE WARRANT=123021 RUN=1 BIWEEKLY		30.91	
	PRJ 001-216700	12/30/2021	123021	123021	1123021	1123021	ACCRUED AND WITHHELD FICA WARRANT=123021 RUN=1 BIWEEKLY			178,388.54
	PRJ 001-216700	12/30/2021	123021	123021	1123021	1123021	ACCRUED AND WITHHELD FICA WARRANT=123021 RUN=1 BIWEEKLY		178,388.54	
	PRJ 111-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES WARRANT=123021 RUN=1 BIWEEKLY		14,904.89	
	PRJ 111-601900	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY		2,593.45	
	PRJ 111-602200	12/30/2021	123021	123021	1123021	1123021	FICA TAXES WARRANT=123021 RUN=1 BIWEEKLY		1,140.23	
	PRJ 115-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES WARRANT=123021 RUN=1 BIWEEKLY		12,772.13	
	PRJ 115-601900	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY		2,222.35	
	PRJ 115-602200	12/30/2021	123021	123021	1123021	1123021	FICA TAXES WARRANT=123021 RUN=1 BIWEEKLY		977.11	
	PRJ 125-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES WARRANT=123021 RUN=1 BIWEEKLY		28,796.40	
	PRJ 125-601900	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		4,989.83	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 125-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		2,202.94	
PRJ 135-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,316.10	
PRJ 135-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,883.00	
PRJ 135-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		1,707.19	
PRJ 145-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		38,593.04	
PRJ 145-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						OVERTIME		4.54	
PRJ 145-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		6,606.88	
PRJ 145-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		2,952.69	
PRJ 150-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		21,769.10	
PRJ 150-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						OVERTIME		1,061.22	
PRJ 150-601000	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						HOLIDAY PAY		67.58	
PRJ 150-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,984.23	
PRJ 150-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		1,751.71	
PRJ 213-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		347,435.16	
PRJ 213-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						OVERTIME		50,164.80	
PRJ 213-601000	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						HOLIDAY PAY		21,556.59	
PRJ 213-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		72,933.23	
PRJ 213-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		32,061.52	
PRJ 213-602600	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		103.84	
PRJ 290-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		263,174.82	
PRJ 290-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						OVERTIME		72,332.16	
PRJ 290-601000	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						HOLIDAY PAY		25,103.39	
PRJ 290-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		62,746.20	
PRJ 290-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		27,586.65	
	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			

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PRJ 313-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		17,981.36	
PRJ 313-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 313-602200	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		3,139.19	
PRJ 315-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 315-600400	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		1,380.16	
PRJ 315-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 315-602200	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		10,534.82	
PRJ 335-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 335-601900	12/30/2021	123021	123021	1123021	1123021	OVERTIME		694.11	
PRJ 335-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 335-600100	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		1,959.05	
PRJ 335-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 335-602200	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		861.32	
PRJ 335-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 335-601900	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		14,572.80	
PRJ 335-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 325-600100	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		2,535.67	
PRJ 325-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 325-602200	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		1,114.84	
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100-41130	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		12,726.36	
PRJ 411-600100-41136	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100-41138	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		2,214.39	
PRJ 411-600100-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100-41143	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		973.58	
PRJ 411-600100-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		56,576.69	
PRJ 411-600400-41130	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		715.28	
PRJ 411-600400-41138	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41140	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		5,453.32	
PRJ 411-600400-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		1,323.13	
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		1,149.49	
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		841.28	
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		1,130.02	
PRJ 411-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400	12/30/2021	123021	123021	1123021	1123021	OVERTIME		6,112.09	
PRJ 411-600400-41130	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	12/30/2021	123021	123021	1123021	1123021	OVERTIME		75.44	
PRJ 411-600400-41138	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41140	12/30/2021	123021	123021	1123021	1123021	OVERTIME		500.45	
PRJ 411-600400-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-600400-41144	12/30/2021	123021	123021	1123021	1123021	HOLIDAY PAY		237.36	
PRJ 411-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 411-601900	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		10,954.37	

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PRJ 411-601900-41130	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-601900-41136	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		137.58	
PRJ 411-601900-41138	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-601900-41140	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		1,035.95	
PRJ 411-601900-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-601900-41144	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		230.22	
PRJ 411-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41130	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		200.01	
PRJ 411-602200-41136	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41138	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		146.38	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		196.62	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		4,803.57	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		60.49	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		455.46	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		101.23	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		87.94	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		64.36	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		86.45	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	HEALTH INSURANCE		536.91	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		3,503.24	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	OVERTIME		3,211.75	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		1,168.41	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		513.69	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		215.15	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		37.44	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		16.46	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		184.18	
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		32.05	
PRJ 411-602200-41143	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		
PRJ 411-602200-41144	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		14.09	
PRJ 411-602200-41140	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021	RUN=1 BIWEEKLY		

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PRJ 611-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		42,221.86	
PRJ 611-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 611-602200	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		7,346.63	
PRJ 621-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 621-601900	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		3,230.02	
PRJ 621-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 511-600100-05600	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		2,558.68	
PRJ 511-601900-05600	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 511-602200-05600	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		445.21	
PRJ 515-600100-74500	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 515-601900-74500	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		195.74	
PRJ 515-602200-74500	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		3,033.57	
PRJ 515-601900-75100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		527.84	
PRJ 811-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 811-601900	12/30/2021	123021	123021	1123021	1123021	FICA TAXES		232.07	
PRJ 811-602200	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 825-600100	12/30/2021	123021	123021	1123021	1123021	WAGES AND SALARIES		3,039.83	
PRJ 825-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 825-602200	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		369.79	
PRJ 445-600100	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 445-600100-02818	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		528.92	
PRJ 445-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			
PRJ 445-601000	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT		64.35	
						WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		232.55	
						WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		28.28	
						WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		25,455.59	
						WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,429.29	
						WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		1,947.37	
						WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,609.59	
						WARRANT=123021 RUN=1 BIWEEKLY			
						STATE RETIREMENT		280.07	
						WARRANT=123021 RUN=1 BIWEEKLY			
						FICA TAXES		123.14	
						WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,579.19	
						WARRANT=123021 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,457.76	
						WARRANT=123021 RUN=1 BIWEEKLY			
						OVERTIME		156.87	
						WARRANT=123021 RUN=1 BIWEEKLY			
						HOLIDAY PAY		327.91	

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PRJ 445-601900	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY		1,577.13	
PRJ 445-602200	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY		693.37	
PRJ 445-602200-02818	12/30/2021	123021	123021	1123021	1123021	FICA TAXES WARRANT=123021 RUN=1 BIWEEKLY		111.51	
PRJ 447-600100	12/30/2021	123021	123021	1123021	1123021	FICA TAXES WARRANT=123021 RUN=1 BIWEEKLY		19,404.77	
PRJ 447-600400	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY		26.62	
PRJ 447-601900	12/30/2021	123021	123021	1123021	1123021	OVERTIME WARRANT=123021 RUN=1 BIWEEKLY		501.03	
PRJ 447-602200	12/30/2021	123021	123021	1123021	1123021	STATE RETIREMENT WARRANT=123021 RUN=1 BIWEEKLY		1,486.54	
	12/30/2021	123021	123021	1123021	1123021	FICA TAXES WARRANT=123021 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,691,496.40	2,691,496.40
PRJ 001-200100	12/30/2021					EQTY IN PLD CASH-GENERAL		1,379,289.31	
PRJ 010-110100	12/30/2021					EQUITY IN POOLED CASH			1,379,289.31
PRJ 001-201900	12/30/2021					EQTY IN PLD CASH-CDBG		8,057.20	
PRJ 200-110100	12/30/2021					EQUITY IN POOLED CASH			8,057.20
PRJ 001-203700	12/30/2021					EQTY IN PLD CASH-WATER\SEWER		33,845.05	
PRJ 400-110100	12/30/2021					EQUITY IN POOLED CASH			33,845.05
PRJ 001-204300	12/30/2021					EQTY IN PLD CASH-J T JONES		12,903.74	
PRJ 420-110100	12/30/2021					EQUITY IN POOLED CASH			12,903.74
PRJ 001-204400	12/30/2021					EQTY IN PLD CASH-HRBR LGHTS		21,418.96	
PRJ 421-110100	12/30/2021					EQUITY IN POOLED CASH			21,418.96
SYSTEM GENERATED ENTRIES TOTAL								1,455,514.26	1,455,514.26
JOURNAL 2022/03/1521 TOTAL								4,147,010.66	4,147,010.66
2022 3 1521									
PRJ 010-311300	12/30/2021	123021	123021	1123021	1123021	EXPENDITURE CONTROL WARRANT=123021 RUN=1 BIWEEKLY		1,379,289.31	
PRJ 200-311300						EXPENDITURE CONTROL		8,057.20	

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 400-311300	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY EXPENDITURE CONTROL		33,845.05	
PRJ 420-311300	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY EXPENDITURE CONTROL		12,903.74	
PRJ 421-311300	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY EXPENDITURE CONTROL		21,418.96	
	12/30/2021	123021	123021	1123021	1123021	WARRANT=123021 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	3	1521	12/30/2021			
	001-100351					PAYROLL CLEARING	617,991.07	
	001-100351					PAYROLL CLEARING		2,073,505.33
	001-200100					EQTY IN PLD CASH-GENERAL	1,379,289.31	
	001-201900					EQTY IN PLD CASH-CDBG	8,057.20	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	33,845.05	
	001-204300					EQTY IN PLD CASH-J T JONES	12,903.74	
	001-204400					EQTY IN PLD CASH-HRBR LGHTS	21,418.96	
	001-213700					WITHHOLDING-FEDERAL	94,959.31	
	001-213700					WITHHOLDING-FEDERAL		94,959.31
	001-213900					WITHHOLDING-STATE	37,064.66	
	001-213900					WITHHOLDING-STATE		37,064.66
	001-214100					WITHHOLDING-RETIREMENT	302,898.77	
	001-214100					WITHHOLDING-RETIREMENT		302,898.77
	001-214300					WITHHOLDING-HEALTH INSURANCE	856.66	
	001-214300					WITHHOLDING-HEALTH INSURANCE		856.66
	001-214700					WITHHOLDING-GARNISHMENTS	3,792.22	
	001-214700					WITHHOLDING-GARNISHMENTS		3,792.22
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	30.91	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		30.91
	001-216700					ACCRUED AND WITHHELD FICA	178,388.54	
	001-216700					ACCRUED AND WITHHELD FICA		178,388.54
						FUND TOTAL	2,691,496.40	2,691,496.40
010	GENERAL FUND	2022	3	1521	12/30/2021			
	010-110100					EQUITY IN POOLED CASH		1,379,289.31
	010-311300					EXPENDITURE CONTROL	1,379,289.31	
						FUND TOTAL	1,379,289.31	1,379,289.31
200	COMMUNITY DEVELOPMENT	2022	3	1521	12/30/2021			
	200-110100					EQUITY IN POOLED CASH		8,057.20
	200-311300					EXPENDITURE CONTROL	8,057.20	
						FUND TOTAL	8,057.20	8,057.20
400	WATER/SEWER UTILITY FUND	2022	3	1521	12/30/2021			
	400-110100					EQUITY IN POOLED CASH		33,845.05
	400-311300					EXPENDITURE CONTROL	33,845.05	
						FUND TOTAL	33,845.05	33,845.05
420	JOSEPH T JONES	2022	3	1521	12/30/2021			
	420-110100					EQUITY IN POOLED CASH		12,903.74
	420-311300					EXPENDITURE CONTROL	12,903.74	
						FUND TOTAL	12,903.74	12,903.74

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
430 HARBOR LIGHTS 421-110100 421-311300	2022 3	1521	12/30/2021	EQUITY IN POOLED CASH EXPENDITURE CONTROL	21,418.96	21,418.96
FUND TOTAL					21,418.96	21,418.96

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,455,514.26	
010	GENERAL FUND		1,379,289.31
200	COMMUNITY DEVELOPMENT		8,057.20
400	WATER/SEWER UTILITY FUND		33,845.05
420	JOSEPH T JONES		12,903.74
430	HARBOR LIGHTS		21,418.96
TOTAL		1,455,514.26	1,455,514.26

** END OF REPORT - Generated by Courtney Wright **

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 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 1216A

PAY PERIOD 11/29/2021 to 12/12/2021

CHECK DATE 12/16/2021

 YEAR 2022 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 1216A

 GL EFF DATE 12/16/2021
 REFERENCE 1216A
 REFERENCE2 91216A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/16/2021	
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	193.33
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	14.79
FUND TOTALS					208.12
GRAND TOTALS					208.12

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 966 PRJ 001-100351	12/16/2021	1216A	1216A	91216A	91216A	PAYROLL CLEARING WARRANT=1216A RUN=9 MISCELLA		29.58	
PRJ 001-216700	12/16/2021	1216A	1216A	91216A	91216A	ACCRUED AND WITHHELD FICA WARRANT=1216A RUN=9 MISCELLA			29.58
PRJ 001-216700	12/16/2021	1216A	1216A	91216A	91216A	ACCRUED AND WITHHELD FICA WARRANT=1216A RUN=9 MISCELLA		29.58	
PRJ 001-100351	12/16/2021	1216A	1216A	91216A	91216A	PAYROLL CLEARING WARRANT=1216A RUN=9 MISCELLA			237.70
PRJ 447-600100	12/16/2021	1216A	1216A	91216A	91216A	WAGES AND SALARIES WARRANT=1216A RUN=9 MISCELLA		193.33	
PRJ 447-602200	12/16/2021	1216A	1216A	91216A	91216A	FICA TAXES WARRANT=1216A RUN=9 MISCELLA		14.79	
GENERAL LEDGER TOTAL								267.28	267.28
PRJ 001-204400	12/16/2021					EQTY IN PLD CASH-HRBR LGHTS		208.12	
PRJ 421-110100	12/16/2021					EQUITY IN POOLED CASH			208.12
SYSTEM GENERATED ENTRIES TOTAL								208.12	208.12
JOURNAL 2022/03/966 TOTAL								475.40	475.40
2022 3 966 PRJ 421-311300	12/16/2021	1216A	1216A	91216A	91216A	EXPENDITURE CONTROL WARRANT=1216A RUN=9 MISCELLA		208.12	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	3	966	12/16/2021				
	001-100351						PAYROLL CLEARING	29.58	
	001-100351						PAYROLL CLEARING		237.70
	001-204400						EQTY IN PLD CASH-HRBR LGHTS	208.12	
	001-216700						ACCRUED AND WITHHELD FICA	29.58	
	001-216700						ACCRUED AND WITHHELD FICA		29.58
							FUND TOTAL	267.28	267.28
430	HARBOR LIGHTS	2022	3	966	12/16/2021				
	421-110100						EQUITY IN POOLED CASH		208.12
	421-311300						EXPENDITURE CONTROL	208.12	
							FUND TOTAL	208.12	208.12

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	208.12	
430	HARBOR LIGHTS		208.12
TOTAL		208.12	208.12

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal1

WARRANT 12221A

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

YEAR 2022 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 12221A

GL EFF DATE 12/02/2021
REFERENCE 12221A
REFERENCE2 912221A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/02/2021	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	111.77
411	601000		LEISURE SERVICES	HOLIDAY PAY	55.88
411	601900		LEISURE SERVICES	STATE RETIREMENT	29.17
411	602200		LEISURE SERVICES	FICA TAXES	12.82
415	600400		BUILDING MAINTENANCE	OVERTIME	345.51
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	60.12
415	602200		BUILDING MAINTENANCE	FICA TAXES	26.43
				FUND TOTALS	641.70
				GRAND TOTALS	641.70

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 9									
PRJ 001-100351	12/02/2021	12221A	12221A	912221A	912221A	PAYROLL CLEARING WARRANT=12221A RUN=9 MISCELLA		230.23	
PRJ 001-213700	12/02/2021	12221A	12221A	912221A	912221A	WITHHOLDING-FEDERAL WARRANT=12221A RUN=9 MISCELLA			16.25
PRJ 001-214100	12/02/2021	12221A	12221A	912221A	912221A	WITHHOLDING-RETIREMENT WARRANT=12221A RUN=9 MISCELLA			135.48
PRJ 001-216700	12/02/2021	12221A	12221A	912221A	912221A	ACCRUED AND WITHHELD FICA WARRANT=12221A RUN=9 MISCELLA			78.50
PRJ 411-600100	12/02/2021	12221A	12221A	912221A	912221A	WAGES AND SALARIES WARRANT=12221A RUN=9 MISCELLA		111.77	
PRJ 001-100351	12/02/2021	12221A	12221A	912221A	912221A	PAYROLL CLEARING WARRANT=12221A RUN=9 MISCELLA			641.70
PRJ 411-601000	12/02/2021	12221A	12221A	912221A	912221A	HOLIDAY PAY WARRANT=12221A RUN=9 MISCELLA		55.88	
PRJ 411-601900	12/02/2021	12221A	12221A	912221A	912221A	STATE RETIREMENT WARRANT=12221A RUN=9 MISCELLA		29.17	
PRJ 411-602200	12/02/2021	12221A	12221A	912221A	912221A	FICA TAXES WARRANT=12221A RUN=9 MISCELLA		12.82	
PRJ 415-600400	12/02/2021	12221A	12221A	912221A	912221A	OVERTIME WARRANT=12221A RUN=9 MISCELLA		345.51	
PRJ 415-601900	12/02/2021	12221A	12221A	912221A	912221A	STATE RETIREMENT WARRANT=12221A RUN=9 MISCELLA		60.12	
PRJ 415-602200	12/02/2021	12221A	12221A	912221A	912221A	FICA TAXES WARRANT=12221A RUN=9 MISCELLA		26.43	
GENERAL LEDGER TOTAL								871.93	871.93
PRJ 001-200100	12/02/2021					EQTY IN PLD CASH-GENERAL		641.70	
PRJ 010-110100	12/02/2021					EQUITY IN POOLED CASH			641.70
SYSTEM GENERATED ENTRIES TOTAL								641.70	641.70
JOURNAL 2022/03/9 TOTAL								1,513.63	1,513.63
2022 3 9									
PRJ 010-311300	12/02/2021	12221A	12221A	912221A	912221A	EXPENDITURE CONTROL WARRANT=12221A RUN=9 MISCELLA		641.70	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	3	9	12/02/2021				
	001-100351						PAYROLL CLEARING	230.23	
	001-100351						PAYROLL CLEARING		641.70
	001-200100						EQTY IN PLD CASH-GENERAL	641.70	
	001-213700						WITHHOLDING-FEDERAL		16.25
	001-214100						WITHHOLDING-RETIREMENT		135.48
	001-216700						ACCRUED AND WITHHELD FICA		78.50
							FUND TOTAL	871.93	871.93
010	GENERAL FUND	2022	3	9	12/02/2021				
	010-110100						EQUITY IN POOLED CASH		641.70
	010-311300						EXPENDITURE CONTROL	641.70	
							FUND TOTAL	641.70	641.70

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	641.70	
010	GENERAL FUND		641.70
TOTAL		641.70	641.70

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 CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 12221B

PAY PERIOD 11/15/2021 to 11/28/2021

CHECK DATE 12/02/2021

 YEAR 2022 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 12221B

 GL EFF DATE 12/02/2021
 REFERENCE 12221B
 REFERENCE2 912221B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 3				GL EFF DATE 12/02/2021	
213	600100		POLICE OPERATING	WAGES AND SALARIES	2,983.41
213	601900		POLICE OPERATING	STATE RETIREMENT	519.11
213	602200		POLICE OPERATING	FICA TAXES	228.24
FUND TOTALS					3,730.76
GRAND TOTALS					3,730.76

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 136 PRJ 001-100351	12/02/2021	12221B	12221B	912221B	912221B	PAYROLL CLEARING WARRANT=12221B RUN=9 MISCELLA		1,682.22	
PRJ 001-213700	12/02/2021	12221B	12221B	912221B	912221B	WITHHOLDING-FEDERAL WARRANT=12221B RUN=9 MISCELLA			327.57
PRJ 001-213700	12/02/2021	12221B	12221B	912221B	912221B	WITHHOLDING-FEDERAL WARRANT=12221B RUN=9 MISCELLA		88.43	
PRJ 001-100351	12/02/2021	12221B	12221B	912221B	912221B	PAYROLL CLEARING WARRANT=12221B RUN=9 MISCELLA			4,008.47
PRJ 001-213900	12/02/2021	12221B	12221B	912221B	912221B	WITHHOLDING-STATE WARRANT=12221B RUN=9 MISCELLA			110.55
PRJ 001-214100	12/02/2021	12221B	12221B	912221B	912221B	WITHHOLDING-RETIREMENT WARRANT=12221B RUN=9 MISCELLA			787.62
PRJ 001-216700	12/02/2021	12221B	12221B	912221B	912221B	ACCRUED AND WITHHELD FICA WARRANT=12221B RUN=9 MISCELLA			456.48
PRJ 001-216700	12/02/2021	12221B	12221B	912221B	912221B	ACCRUED AND WITHHELD FICA WARRANT=12221B RUN=9 MISCELLA		189.28	
PRJ 213-600100	12/02/2021	12221B	12221B	912221B	912221B	WAGES AND SALARIES WARRANT=12221B RUN=9 MISCELLA		2,983.41	
PRJ 213-601900	12/02/2021	12221B	12221B	912221B	912221B	STATE RETIREMENT WARRANT=12221B RUN=9 MISCELLA		519.11	
PRJ 213-602200	12/02/2021	12221B	12221B	912221B	912221B	FICA TAXES WARRANT=12221B RUN=9 MISCELLA		228.24	
GENERAL LEDGER TOTAL								5,690.69	5,690.69
PRJ 001-200100	12/02/2021					EQTY IN PLD CASH-GENERAL		3,730.76	
PRJ 010-110100	12/02/2021					EQUITY IN POOLED CASH			3,730.76
SYSTEM GENERATED ENTRIES TOTAL								3,730.76	3,730.76
JOURNAL 2022/03/136 TOTAL								9,421.45	9,421.45
2022 3 136 PRJ 010-311300	12/02/2021	12221B	12221B	912221B	912221B	EXPENDITURE CONTROL WARRANT=12221B RUN=9 MISCELLA		3,730.76	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	3	136	12/02/2021				
	001-100351						PAYROLL CLEARING	1,682.22	
	001-100351						PAYROLL CLEARING		4,008.47
	001-200100						EQTY IN PLD CASH-GENERAL	3,730.76	
	001-213700						WITHHOLDING-FEDERAL	88.43	
	001-213700						WITHHOLDING-FEDERAL		327.57
	001-213900						WITHHOLDING-STATE		110.55
	001-214100						WITHHOLDING-RETIREMENT		787.62
	001-216700						ACCRUED AND WITHHELD FICA	189.28	
	001-216700						ACCRUED AND WITHHELD FICA		456.48
							FUND TOTAL	5,690.69	5,690.69
010	GENERAL FUND	2022	3	136	12/02/2021				
	010-110100						EQUITY IN POOLED CASH		3,730.76
	010-311300						EXPENDITURE CONTROL	3,730.76	
							FUND TOTAL	3,730.76	3,730.76

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	3,730.76	
010	GENERAL FUND		3,730.76
TOTAL		3,730.76	3,730.76

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for January 2022

Attached are the bi-weekly payroll distribution journals for the month ended January 31, 2022 to be spread across the minutes.

Thanks in advance for your consideration.

03/17/2022 10:59
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournal1

WARRANT 12722C

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 12722C

GL EFF DATE 01/27/2022
REFERENCE 12722C
REFERENCE2 912722C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	3,627.12
213	601900		POLICE OPERATING	STATE RETIREMENT	631.12
213	602200		POLICE OPERATING	FICA TAXES	277.47
FUND TOTALS					4,535.71
GRAND TOTALS					4,535.71

03/17/2022 10:59
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 2637									
PRJ 001-100351	01/27/2022	12722C	12722C	912722C	912722C	PAYROLL CLEARING WARRANT=12722C RUN=9 MISCELLA		2,092.65	
PRJ 001-213700	01/27/2022	12722C	12722C	912722C	912722C	WITHHOLDING-FEDERAL WARRANT=12722C RUN=9 MISCELLA			442.62
PRJ 001-213900	01/27/2022	12722C	12722C	912722C	912722C	WITHHOLDING-STATE WARRANT=12722C RUN=9 MISCELLA			137.53
PRJ 001-214100	01/27/2022	12722C	12722C	912722C	912722C	WITHHOLDING-RETIREMENT WARRANT=12722C RUN=9 MISCELLA			957.56
PRJ 001-216700	01/27/2022	12722C	12722C	912722C	912722C	ACCRUED AND WITHHELD FICA WARRANT=12722C RUN=9 MISCELLA			554.94
PRJ 213-600100	01/27/2022	12722C	12722C	912722C	912722C	WAGES AND SALARIES WARRANT=12722C RUN=9 MISCELLA		3,627.12	
PRJ 001-100351	01/27/2022	12722C	12722C	912722C	912722C	PAYROLL CLEARING WARRANT=12722C RUN=9 MISCELLA			4,535.71
PRJ 213-601900	01/27/2022	12722C	12722C	912722C	912722C	STATE RETIREMENT WARRANT=12722C RUN=9 MISCELLA		631.12	
PRJ 213-602200	01/27/2022	12722C	12722C	912722C	912722C	FICA TAXES WARRANT=12722C RUN=9 MISCELLA		277.47	
GENERAL LEDGER TOTAL								6,628.36	6,628.36
PRJ 001-200100	01/27/2022					EQTY IN PLD CASH-GENERAL		4,535.71	
PRJ 010-110100	01/27/2022					EQUITY IN POOLED CASH			4,535.71
SYSTEM GENERATED ENTRIES TOTAL								4,535.71	4,535.71
JOURNAL 2022/04/2637 TOTAL								11,164.07	11,164.07
2022 4 2637									
PRJ 010-311300	01/27/2022	12722C	12722C	912722C	912722C	EXPENDITURE CONTROL WARRANT=12722C RUN=9 MISCELLA		4,535.71	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	2637	01/27/2022			
	001-100351					PAYROLL CLEARING	2,092.65	
	001-100351					PAYROLL CLEARING		4,535.71
	001-200100					EQTY IN PLD CASH-GENERAL	4,535.71	
	001-213700					WITHHOLDING-FEDERAL		442.62
	001-213900					WITHHOLDING-STATE		137.53
	001-214100					WITHHOLDING-RETIREMENT		957.56
	001-216700					ACCRUED AND WITHHELD FICA		554.94
						FUND TOTAL	6,628.36	6,628.36
010	GENERAL FUND	2022	4	2637	01/27/2022			
	010-110100					EQUITY IN POOLED CASH		4,535.71
	010-311300					EXPENDITURE CONTROL	4,535.71	
						FUND TOTAL	4,535.71	4,535.71

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	4,535.71	
010	GENERAL FUND		4,535.71
TOTAL		4,535.71	4,535.71

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 12722v

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 12722V

GL EFF DATE 01/27/2022
REFERENCE 12722V
REFERENCE2 V12722v

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-2,057.70
213	601900		POLICE OPERATING	STATE RETIREMENT	-358.04
213	602200		POLICE OPERATING	FICA TAXES	-157.42
FUND TOTALS					-2,573.16
GRAND TOTALS					-2,573.16

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 1921	PRJ 001-100351	01/27/2022	12722V	12722V	V12722V	V12722V	PAYROLL CLEARING WARRANT=12722v RUN=V VOID PAY			1,214.52
	PRJ 001-213700	01/27/2022	12722V	12722V	V12722V	V12722V	WITHHOLDING-FEDERAL WARRANT=12722v RUN=V VOID PAY		164.57	
	PRJ 001-213900	01/27/2022	12722V	12722V	V12722V	V12722V	WITHHOLDING-STATE WARRANT=12722v RUN=V VOID PAY		60.13	
	PRJ 001-214100	01/27/2022	12722V	12722V	V12722V	V12722V	WITHHOLDING-RETIREMENT WARRANT=12722v RUN=V VOID PAY		543.23	
	PRJ 001-214900	01/27/2022	12722V	12722V	V12722V	V12722V	WITHHOLDING-DEFERRED COMP WARRANT=12722v RUN=V VOID PAY		120.00	
	PRJ 001-215900	01/27/2022	12722V	12722V	V12722V	V12722V	WITHHOLDING-POLICE BENEVOLENT WARRANT=12722v RUN=V VOID PAY		11.75	
	PRJ 001-216700	01/27/2022	12722V	12722V	V12722V	V12722V	ACCRUED AND WITHHELD FICA WARRANT=12722v RUN=V VOID PAY		314.84	
	PRJ 213-600100	01/27/2022	12722V	12722V	V12722V	V12722V	WAGES AND SALARIES WARRANT=12722v RUN=V VOID PAY			2,057.70
	PRJ 001-100351	01/27/2022	12722V	12722V	V12722V	V12722V	PAYROLL CLEARING WARRANT=12722v RUN=V VOID PAY		2,573.16	
	PRJ 213-601900	01/27/2022	12722V	12722V	V12722V	V12722V	STATE RETIREMENT WARRANT=12722v RUN=V VOID PAY			358.04
	PRJ 213-602200	01/27/2022	12722V	12722V	V12722V	V12722V	FICA TAXES WARRANT=12722v RUN=V VOID PAY			157.42
GENERAL LEDGER TOTAL									3,787.68	3,787.68
PRJ 001-200100	01/27/2022						EQTY IN PLD CASH-GENERAL			2,573.16
PRJ 010-110100	01/27/2022						EQUITY IN POOLED CASH		2,573.16	
SYSTEM GENERATED ENTRIES TOTAL									2,573.16	2,573.16
JOURNAL 2022/04/1921 TOTAL									6,360.84	6,360.84
2022 4 1921	PRJ 010-311300	01/27/2022	12722V	12722V	V12722V	V12722V	EXPENDITURE CONTROL WARRANT=12722v RUN=V VOID PAY			2,573.16

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	1921	01/27/2022				
	001-100351						PAYROLL CLEARING	2,573.16	
	001-100351						PAYROLL CLEARING		1,214.52
	001-200100						EQTY IN PLD CASH-GENERAL		2,573.16
	001-213700						WITHHOLDING-FEDERAL	164.57	
	001-213900						WITHHOLDING-STATE	60.13	
	001-214100						WITHHOLDING-RETIREMENT	543.23	
	001-214900						WITHHOLDING-DEFERRED COMP	120.00	
	001-215900						WITHHOLDING-POLICE BENEVOLENT	11.75	
	001-216700						ACCRUED AND WITHHELD FICA	314.84	
							FUND TOTAL	3,787.68	3,787.68
010	GENERAL FUND	2022	4	1921	01/27/2022				
	010-110100						EQUITY IN POOLED CASH	2,573.16	
	010-311300						EXPENDITURE CONTROL		2,573.16
							FUND TOTAL	2,573.16	2,573.16

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,573.16	
010	GENERAL FUND		2,573.16
TOTAL		2,573.16	2,573.16

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT V12722

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC V12722

GL EFF DATE 01/27/2022
REFERENCE V12722
REFERENCE2 VV12722

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-3,627.12
213	601900		POLICE OPERATING	STATE RETIREMENT	-631.12
213	602200		POLICE OPERATING	FICA TAXES	-272.66
213	602600		POLICE OPERATING	HEALTH INSURANCE	-273.90
FUND TOTALS					-4,804.80
GRAND TOTALS					-4,804.80

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 2636									
PRJ 001-100351	01/27/2022	V12722	V12722	VV12722	VV12722	PAYROLL CLEARING WARRANT=V12722 RUN=V VOID PAY			2,416.62
PRJ 001-213700	01/27/2022	V12722	V12722	VV12722	VV12722	WITHHOLDING-FEDERAL WARRANT=V12722 RUN=V VOID PAY		442.62	
PRJ 001-213900	01/27/2022	V12722	V12722	VV12722	VV12722	WITHHOLDING-STATE WARRANT=V12722 RUN=V VOID PAY		134.39	
PRJ 001-214100	01/27/2022	V12722	V12722	VV12722	VV12722	WITHHOLDING-RETIREMENT WARRANT=V12722 RUN=V VOID PAY		957.56	
PRJ 001-214300	01/27/2022	V12722	V12722	VV12722	VV12722	WITHHOLDING-HEALTH INSURANCE WARRANT=V12722 RUN=V VOID PAY		332.83	
PRJ 001-214350	01/27/2022	V12722	V12722	VV12722	VV12722	WITHHOLDING-VISION 100%EE PAID WARRANT=V12722 RUN=V VOID PAY		3.90	
PRJ 001-216700	01/27/2022	V12722	V12722	VV12722	VV12722	ACCRUED AND WITHHELD FICA WARRANT=V12722 RUN=V VOID PAY		545.32	
PRJ 213-600100	01/27/2022	V12722	V12722	VV12722	VV12722	WAGES AND SALARIES WARRANT=V12722 RUN=V VOID PAY			3,627.12
PRJ 001-100351	01/27/2022	V12722	V12722	VV12722	VV12722	PAYROLL CLEARING WARRANT=V12722 RUN=V VOID PAY		4,804.80	
PRJ 213-601900	01/27/2022	V12722	V12722	VV12722	VV12722	STATE RETIREMENT WARRANT=V12722 RUN=V VOID PAY			631.12
PRJ 213-602200	01/27/2022	V12722	V12722	VV12722	VV12722	FICA TAXES WARRANT=V12722 RUN=V VOID PAY			272.66
PRJ 213-602600	01/27/2022	V12722	V12722	VV12722	VV12722	HEALTH INSURANCE WARRANT=V12722 RUN=V VOID PAY			273.90
GENERAL LEDGER TOTAL								7,221.42	7,221.42
PRJ 001-200100	01/27/2022					EQTY IN PLD CASH-GENERAL			4,804.80
PRJ 010-110100	01/27/2022					EQUITY IN POOLED CASH		4,804.80	
SYSTEM GENERATED ENTRIES TOTAL								4,804.80	4,804.80
JOURNAL 2022/04/2636 TOTAL								12,026.22	12,026.22
2022 4 2636									
PRJ 010-311300	01/27/2022	V12722	V12722	VV12722	VV12722	EXPENDITURE CONTROL WARRANT=V12722 RUN=V VOID PAY			4,804.80

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	2636	01/27/2022				
	001-100351						PAYROLL CLEARING	4,804.80	
	001-100351						PAYROLL CLEARING		2,416.62
	001-200100						EQTY IN PLD CASH-GENERAL		4,804.80
	001-213700						WITHHOLDING-FEDERAL	442.62	
	001-213900						WITHHOLDING-STATE	134.39	
	001-214100						WITHHOLDING-RETIREMENT	957.56	
	001-214300						WITHHOLDING-HEALTH INSURANCE	332.83	
	001-214350						WITHHOLDING-VISION 100%EE PAID	3.90	
	001-216700						ACCRUED AND WITHHELD FICA	545.32	
							FUND TOTAL	7,221.42	7,221.42
010	GENERAL FUND	2022	4	2636	01/27/2022				
	010-110100						EQUITY IN POOLED CASH	4,804.80	
	010-311300						EXPENDITURE CONTROL		4,804.80
							FUND TOTAL	4,804.80	4,804.80

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	4,804.80	
010	GENERAL FUND		4,804.80
TOTAL		4,804.80	4,804.80

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 011322

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 011322

GL EFF DATE 01/13/2022
REFERENCE 011322
REFERENCE2 1011322

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/13/2022	
111	600100	4	EXECUTIVE	WAGES AND SALARIES	15,069.14
111	601900		EXECUTIVE	STATE RETIREMENT	2,622.03
111	602200		EXECUTIVE	FICA TAXES	1,103.76
111	602600		EXECUTIVE	HEALTH INSURANCE	2,021.88
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.25
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,677.20
125	601900		JUDICIAL	STATE RETIREMENT	4,989.85
125	602200		JUDICIAL	FICA TAXES	2,055.18
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.10
135	601900		LEGAL	STATE RETIREMENT	3,883.01
135	602200		LEGAL	FICA TAXES	1,630.06
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,585.70
145	601000		GENERAL ADMINISTRATION	HOLIDAY PAY	15.98
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,607.61
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,748.10
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	7,066.23
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.29
150	600400		INFORMATION TECHNOLOGY	OVERTIME	107.46
150	601000		INFORMATION TECHNOLOGY	HOLIDAY PAY	41.95
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,736.78
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,551.25
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	3,985.63
213	600100		POLICE OPERATING	WAGES AND SALARIES	355,891.79
213	600400		POLICE OPERATING	OVERTIME	69,299.97
213	601000		POLICE OPERATING	HOLIDAY PAY	13,050.63
213	601900		POLICE OPERATING	STATE RETIREMENT	76,254.17
213	602200		POLICE OPERATING	FICA TAXES	32,199.83
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,568.37
290	600100		FIRE	WAGES AND SALARIES	269,333.71
290	600400		FIRE	OVERTIME	67,702.91
290	601000		FIRE	HOLIDAY PAY	54,787.50
290	601900		FIRE	STATE RETIREMENT	68,177.48
290	602200		FIRE	FICA TAXES	28,630.15
290	602600		FIRE	HEALTH INSURANCE	52,518.05
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.04
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	14,417.94
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	855.05
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,662.71
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,130.13

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WARRANT 011322

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 011322

GL EFF DATE 01/13/2022
REFERENCE 011322
REFERENCE2 1011322

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,549.54
335	600400		MAINTENANCE GARAGE	OVERTIME	6.99
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,532.84
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,076.66
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.24
325	601900		ENGINEERING	STATE RETIREMENT	2,263.09
325	602200		ENGINEERING	FICA TAXES	932.57
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	56,971.68
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	804.69
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,623.44
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	429.02
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,520.20
411	600400	41130	LEISURE SERVICES	OVERTIME	8.38
411	600400	41136	LEISURE SERVICES	OVERTIME	206.87
411	601000		LEISURE SERVICES	HOLIDAY PAY	146.99
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,382.38
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	141.47
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,014.47
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	74.65
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,348.01
411	602200	41130	LEISURE SERVICES	FICA TAXES	62.20
411	602200	41136	LEISURE SERVICES	FICA TAXES	413.09
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.41
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	31.13
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	10,919.32
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,298.56
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	109.56
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,588.58
415	600400		BUILDING MAINTENANCE	OVERTIME	1,215.17
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	661.84
415	602200		BUILDING MAINTENANCE	FICA TAXES	283.36
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	529.66
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	178.82
425	601900		SENIOR CITIZENS	STATE RETIREMENT	31.11

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 011322

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 011322

GL EFF DATE 01/13/2022
REFERENCE 011322
REFERENCE2 1011322

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
425	602200		SENIOR CITIZENS	FICA TAXES	13.68
430	600100		BEAUTIFICATION	WAGES AND SALARIES	92.09
430	601900		BEAUTIFICATION	STATE RETIREMENT	16.02
430	602200		BEAUTIFICATION	FICA TAXES	7.04
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	42,039.81
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,314.93
611	602200		PLANNING AND ZONING	FICA TAXES	3,086.21
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,006.74
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,591,811.22
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.95
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,146.38
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	263.24
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	547.47
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	45.80
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	231.00
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	19.61
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	451.99
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	3.59
FUND TOTALS					8,809.26
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	601900		UTILITY BILLING	STATE RETIREMENT	4,429.28
811	602200		UTILITY BILLING	FICA TAXES	1,842.00
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					38,810.55
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,457.32
445	600100	02818	JOSEPH T JONES	WAGES AND SALARIES	443.67
445	600400		JOSEPH T JONES	OVERTIME	4.35
445	601000		JOSEPH T JONES	HOLIDAY PAY	182.80
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,504.13
445	602200		JOSEPH T JONES	FICA TAXES	632.81
445	602200	02818	JOSEPH T JONES	FICA TAXES	33.94

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WARRANT 011322

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 011322

GL EFF DATE 01/13/2022
REFERENCE 011322
REFERENCE2 1011322

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,363.61
				FUND TOTALS	12,622.63
447	600100		HARBOR LIGHTS EXPENDITURES	WAGES AND SALARIES	6,371.76
447	601900		HARBOR LIGHTS EXPENDITURES	STATE RETIREMENT	213.44
447	602200		HARBOR LIGHTS EXPENDITURES	FICA TAXES	487.44
				FUND TOTALS	7,072.64
				GRAND TOTALS	1,659,126.30

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 558	PRJ 001-100351	01/13/2022	011322	011322	1011322	1011322	PAYROLL CLEARING WARRANT=011322 RUN=1 BIWEEKLY		860,061.53	
	PRJ 001-213700	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-FEDERAL WARRANT=011322 RUN=1 BIWEEKLY			91,574.40
	PRJ 001-213700	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-FEDERAL WARRANT=011322 RUN=1 BIWEEKLY		91,574.40	
	PRJ 001-100351	01/13/2022	011322	011322	1011322	1011322	PAYROLL CLEARING WARRANT=011322 RUN=1 BIWEEKLY			1,930,344.08
	PRJ 001-213900	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-STATE WARRANT=011322 RUN=1 BIWEEKLY			35,546.80
	PRJ 001-214100	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY			314,533.97
	PRJ 001-214300	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY			211,687.87
	PRJ 001-214350	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-VISION 100%EE PAID WARRANT=011322 RUN=1 BIWEEKLY			2,486.57
	PRJ 001-214400	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-FLEX SPENDING ACCT WARRANT=011322 RUN=1 BIWEEKLY			3,072.09
	PRJ 001-214700	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-GARNISHMENTS WARRANT=011322 RUN=1 BIWEEKLY			6,518.03
	PRJ 001-214700	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-GARNISHMENTS WARRANT=011322 RUN=1 BIWEEKLY		4,502.76	
	PRJ 001-214900	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-DEFERRED COMP WARRANT=011322 RUN=1 BIWEEKLY			7,743.00
	PRJ 001-215900	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-POLICE BENEVOLENT WARRANT=011322 RUN=1 BIWEEKLY			763.50
	PRJ 001-216100	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-COLONIAL LIFE WARRANT=011322 RUN=1 BIWEEKLY			89.19
	PRJ 001-216150	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-LINCOLN NATL LIFE WARRANT=011322 RUN=1 BIWEEKLY			5,885.41
	PRJ 001-216300	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-AFLAC WARRANT=011322 RUN=1 BIWEEKLY			3,665.88
	PRJ 001-216350	01/13/2022	011322	011322	1011322	1011322	W/H SUN LIFE WARRANT=011322 RUN=1 BIWEEKLY			1,331.76
	PRJ 001-216500	01/13/2022	011322	011322	1011322	1011322	WITHHOLDING-PREPAID LEGAL WARRANT=011322 RUN=1 BIWEEKLY			22.44
	PRJ 001-216700	01/13/2022	011322	011322	1011322	1011322	ACCRUED AND WITHHELD FICA WARRANT=011322 RUN=1 BIWEEKLY			175,140.62
	PRJ 001-216700	01/13/2022	011322	011322	1011322	1011322	ACCRUED AND WITHHELD FICA WARRANT=011322 RUN=1 BIWEEKLY		175,140.62	
	PRJ 111-600100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		15,069.14	
	PRJ 111-601900	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		2,622.03	
	PRJ 111-602200	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		1,103.76	
	PRJ 111-602600	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		2,021.88	

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PRJ 115-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		12,772.13	
PRJ 115-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,222.35	
PRJ 115-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						FICA TAXES		895.25	
PRJ 115-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,029.31	
PRJ 125-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		28,677.20	
PRJ 125-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						STATE RETIREMENT		4,989.85	
PRJ 125-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						FICA TAXES		2,055.18	
PRJ 125-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		5,732.40	
PRJ 135-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		22,316.10	
PRJ 135-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,883.01	
PRJ 135-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						FICA TAXES		1,630.06	
PRJ 135-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,161.17	
PRJ 145-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		38,585.70	
PRJ 145-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HOLIDAY PAY		15.98	
PRJ 145-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						STATE RETIREMENT		6,607.61	
PRJ 145-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						FICA TAXES		2,748.10	
PRJ 145-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		7,066.23	
PRJ 150-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		21,326.29	
PRJ 150-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						OVERTIME		107.46	
PRJ 150-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HOLIDAY PAY		41.95	
PRJ 150-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						STATE RETIREMENT		3,736.78	
PRJ 150-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						FICA TAXES		1,551.25	
PRJ 150-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		3,985.63	
PRJ 213-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		355,891.79	
						WARRANT=011322 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-600400	01/13/2022	011322	011322	1011322	1011322	OVERTIME		69,299.97	
PRJ 213-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 213-601900	01/13/2022	011322	011322	1011322	1011322	HOLIDAY PAY		13,050.63	
PRJ 213-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 213-602600	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		76,254.17	
PRJ 290-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 290-600400	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		32,199.83	
PRJ 290-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 290-601900	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		53,568.37	
PRJ 290-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 290-602600	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		269,333.71	
PRJ 313-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 313-601000	01/13/2022	011322	011322	1011322	1011322	OVERTIME		67,702.91	
PRJ 313-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 313-602200	01/13/2022	011322	011322	1011322	1011322	HOLIDAY PAY		54,787.50	
PRJ 313-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		68,177.48	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		28,630.15	
PRJ 335-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-602200	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		52,518.05	
PRJ 335-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		17,981.36	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		3,139.19	
PRJ 335-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-602200	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		1,335.04	
PRJ 335-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		1,712.74	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		14,417.94	
PRJ 335-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-602200	01/13/2022	011322	011322	1011322	1011322	OVERTIME		855.05	
PRJ 335-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		2,662.71	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		1,130.13	
PRJ 335-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-602200	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		1,954.08	
PRJ 335-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		14,549.54	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	OVERTIME		6.99	
PRJ 335-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		2,532.84	
PRJ 335-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-600100	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		1,076.66	
PRJ 335-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 335-601000	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		2,096.70	

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PRJ 325-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 325-601900	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		13,006.24	
PRJ 325-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 325-602600	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		2,263.09	
PRJ 411-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-600100-41130	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		932.57	
PRJ 411-600100-41136	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-600100-41138	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		2,437.21	
PRJ 411-600100-41140	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-600100-41143	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		56,971.68	
PRJ 411-600100-41144	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-600400	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		804.69	
PRJ 411-600400-41130	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-600400-41136	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		5,623.44	
PRJ 411-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-601000-41130	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		1,323.13	
PRJ 411-601000-41136	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-601000-41143	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		1,149.48	
PRJ 411-601000-41144	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-601900	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		429.02	
PRJ 411-601900-41130	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-601900-41136	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		1,130.02	
PRJ 411-601900-41140	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-601900-41143	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		2,520.20	
PRJ 411-601900-41144	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200	01/13/2022	011322	011322	1011322	1011322	OVERTIME		8.38	
PRJ 411-602200-41130	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	OVERTIME		206.87	
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	01/13/2022	011322	011322	1011322	1011322	HOLIDAY PAY		146.99	
PRJ 411-602200-41144	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		10,382.38	
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		141.47	
PRJ 411-602200-41143	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		1,014.47	
PRJ 411-602200-41130	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		230.22	
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41143	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		200.01	
PRJ 411-602200-41144	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41130	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		74.65	
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		196.62	
PRJ 411-602200-41143	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41144	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		4,348.01	
PRJ 411-602200-41130	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		62.20	
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602200-41136	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		413.09	
PRJ 411-602200-41138	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		96.41	
PRJ 411-602200-41140	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		74.35	
PRJ 411-602200-41143	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		31.13	
PRJ 411-602200-41144	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		86.26	
PRJ 411-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		10,919.32	
PRJ 411-602600-41136	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		1,298.56	
PRJ 411-602600-41138	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41140	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		541.91	
PRJ 411-602600-41143	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		109.56	
PRJ 411-602600-41144	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		10.00	
PRJ 415-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		2,588.58	
PRJ 415-600400	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		1,215.17	
PRJ 415-601900	01/13/2022	011322	011322	1011322	1011322	OVERTIME		661.84	
PRJ 415-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		283.36	
PRJ 415-602600	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		529.66	
PRJ 425-600100	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		178.82	
PRJ 425-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		31.11	
PRJ 425-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		13.68	
PRJ 430-600100	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		92.09	
PRJ 430-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		16.02	
PRJ 430-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		7.04	
PRJ 611-600100	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		42,039.81	
PRJ 611-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		7,314.93	
PRJ 611-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		3,086.21	
						FICA TAXES			

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PRJ 611-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 621-600100	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		6,006.74	
PRJ 621-601900	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		2,558.68	
PRJ 621-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		445.21	
PRJ 621-602600	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		191.51	
PRJ 511-600100-05600	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		273.90	
PRJ 511-601900-05600	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-602200-05600	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		527.84	
PRJ 511-602600-05600	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		223.95	
PRJ 515-600100-74500	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-75100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		3,146.38	
PRJ 515-601900-74500	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		263.24	
PRJ 515-601900-75100	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		547.47	
PRJ 515-602200-74500	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		45.80	
PRJ 515-602200-75100	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		231.00	
PRJ 515-602600-74500	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		19.61	
PRJ 515-602600-75100	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		451.99	
PRJ 811-600100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		3.59	
PRJ 811-601900	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		25,455.60	
PRJ 811-602200	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		4,429.28	
PRJ 811-602600	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE WARRANT=011322 RUN=1 BIWEEKLY		1,842.00	
PRJ 825-600100	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES WARRANT=011322 RUN=1 BIWEEKLY		4,801.79	
PRJ 825-601900	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT WARRANT=011322 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-602200	01/13/2022	011322	011322	1011322	1011322	FICA TAXES WARRANT=011322 RUN=1 BIWEEKLY		280.07	
	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY		118.33	

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PRJ 825-602600	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		273.90	
PRJ 445-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-600100-02818	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		8,457.32	
PRJ 445-600400	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-601000	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		443.67	
PRJ 445-601000	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-601900	01/13/2022	011322	011322	1011322	1011322	OVERTIME		4.35	
PRJ 445-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-602200-02818	01/13/2022	011322	011322	1011322	1011322	HOLIDAY PAY		182.80	
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		1,504.13	
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		632.81	
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 445-602600	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		33.94	
PRJ 447-600100	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 447-600100	01/13/2022	011322	011322	1011322	1011322	HEALTH INSURANCE		1,363.61	
PRJ 447-601900	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	WAGES AND SALARIES		6,371.76	
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	STATE RETIREMENT		213.44	
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	FICA TAXES		487.44	
PRJ 447-602200	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,790,405.61	2,790,405.61
PRJ 001-200100	01/13/2022					EQTY IN PLD CASH-GENERAL		1,591,811.22	
PRJ 010-110100	01/13/2022					EQUITY IN POOLED CASH			1,591,811.22
PRJ 001-201900	01/13/2022					EQTY IN PLD CASH-CDBG		8,809.26	
PRJ 200-110100	01/13/2022					EQUITY IN POOLED CASH			8,809.26
PRJ 001-203700	01/13/2022					EQTY IN PLD CASH-WATER\SEWER		38,810.55	
PRJ 400-110100	01/13/2022					EQUITY IN POOLED CASH			38,810.55
PRJ 001-204300	01/13/2022					EQTY IN PLD CASH-J T JONES		12,622.63	
PRJ 420-110100	01/13/2022					EQUITY IN POOLED CASH			12,622.63
PRJ 001-204400	01/13/2022					EQTY IN PLD CASH-HRBR LGHTS		7,072.64	
PRJ 421-110100	01/13/2022					EQUITY IN POOLED CASH			7,072.64

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SYSTEM GENERATED ENTRIES TOTAL								1,659,126.30	1,659,126.30
JOURNAL 2022/04/558 TOTAL								4,449,531.91	4,449,531.91
2022 4 558						EXPENDITURE CONTROL		1,591,811.22	
PRJ 010-311300	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 200-311300	01/13/2022	011322	011322	1011322	1011322	EXPENDITURE CONTROL		8,809.26	
PRJ 400-311300	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
PRJ 420-311300	01/13/2022	011322	011322	1011322	1011322	EXPENDITURE CONTROL		38,810.55	
PRJ 421-311300	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
	01/13/2022	011322	011322	1011322	1011322	EXPENDITURE CONTROL		12,622.63	
	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			
	01/13/2022	011322	011322	1011322	1011322	EXPENDITURE CONTROL		7,072.64	
	01/13/2022	011322	011322	1011322	1011322	WARRANT=011322 RUN=1 BIWEEKLY			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	558	01/13/2022			
	001-100351					PAYROLL CLEARING	860,061.53	
	001-100351					PAYROLL CLEARING		1,930,344.08
	001-200100					EQTY IN PLD CASH-GENERAL	1,591,811.22	
	001-201900					EQTY IN PLD CASH-CDBG	8,809.26	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	38,810.55	
	001-204300					EQTY IN PLD CASH-J T JONES	12,622.63	
	001-204400					EQTY IN PLD CASH-HRBR LGHTS	7,072.64	
	001-213700					WITHHOLDING-FEDERAL	91,574.40	
	001-213700					WITHHOLDING-FEDERAL		91,574.40
	001-213900					WITHHOLDING-STATE		35,546.80
	001-214100					WITHHOLDING-RETIREMENT		314,533.97
	001-214300					WITHHOLDING-HEALTH INSURANCE		211,687.87
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,486.57
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,072.09
	001-214700					WITHHOLDING-GARNISHMENTS	4,502.76	
	001-214700					WITHHOLDING-GARNISHMENTS		6,518.03
	001-214900					WITHHOLDING-DEFERRED COMP		7,743.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT		763.50
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,885.41
	001-216300					WITHHOLDING-AFLAC		3,665.88
	001-216350					W/H SUN LIFE		1,331.76
	001-216500					WITHHOLDING-PREPAID LEGAL		22.44
	001-216700					ACCRUED AND WITHHELD FICA	175,140.62	
	001-216700					ACCRUED AND WITHHELD FICA		175,140.62
						FUND TOTAL	2,790,405.61	2,790,405.61
010	GENERAL FUND	2022	4	558	01/13/2022			
	010-110100					EQUITY IN POOLED CASH		1,591,811.22
	010-311300					EXPENDITURE CONTROL	1,591,811.22	
						FUND TOTAL	1,591,811.22	1,591,811.22
200	COMMUNITY DEVELOPMENT	2022	4	558	01/13/2022			
	200-110100					EQUITY IN POOLED CASH		8,809.26
	200-311300					EXPENDITURE CONTROL	8,809.26	
						FUND TOTAL	8,809.26	8,809.26
400	WATER/SEWER UTILITY FUND	2022	4	558	01/13/2022			
	400-110100					EQUITY IN POOLED CASH		38,810.55
	400-311300					EXPENDITURE CONTROL	38,810.55	
						FUND TOTAL	38,810.55	38,810.55
420	JOSEPH T JONES	2022	4	558	01/13/2022			
	420-110100					EQUITY IN POOLED CASH		12,622.63

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
420-311300					EXPENDITURE CONTROL	12,622.63	
					FUND TOTAL	12,622.63	12,622.63
430 HARBOR LIGHTS	2022 4	558	01/13/2022		EQUITY IN POOLED CASH		7,072.64
421-110100					EXPENDITURE CONTROL	7,072.64	
421-311300					FUND TOTAL	7,072.64	7,072.64

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,659,126.30	
010	GENERAL FUND		1,591,811.22
200	COMMUNITY DEVELOPMENT		8,809.26
400	WATER/SEWER UTILITY FUND		38,810.55
420	JOSEPH T JONES		12,622.63
430	HARBOR LIGHTS		7,072.64
TOTAL		1,659,126.30	1,659,126.30

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WARRANT 11322A

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 11322A

GL EFF DATE 01/13/2022
REFERENCE 11322A
REFERENCE2 111322A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/13/2022	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	1,452.16
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	252.68
145	602200		GENERAL ADMINISTRATION	FICA TAXES	92.39
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	583.26
290	600100		FIRE	WAGES AND SALARIES	2,409.63
290	601900		FIRE	STATE RETIREMENT	419.28
290	602200		FIRE	FICA TAXES	167.14
290	602600		FIRE	HEALTH INSURANCE	608.26
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	1,840.05
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	320.17
335	602200		MAINTENANCE GARAGE	FICA TAXES	137.28
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	220.99
FUND TOTALS					8,503.29
GRAND TOTALS					8,503.29

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 1906									
PRJ 001-100351	01/13/2022	11322A	11322A	111322A	111322A	PAYROLL CLEARING WARRANT=11322A RUN=1 BIWEEKLY		4,908.58	
PRJ 001-213700	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-FEDERAL WARRANT=11322A RUN=1 BIWEEKLY			452.71
PRJ 001-213700	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-FEDERAL WARRANT=11322A RUN=1 BIWEEKLY		65.93	
PRJ 001-100351	01/13/2022	11322A	11322A	111322A	111322A	PAYROLL CLEARING WARRANT=11322A RUN=1 BIWEEKLY			8,648.74
PRJ 001-213900	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-STATE WARRANT=11322A RUN=1 BIWEEKLY			146.77
PRJ 001-214100	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-RETIREMENT WARRANT=11322A RUN=1 BIWEEKLY			1,505.29
PRJ 001-214300	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-HEALTH INSURANCE WARRANT=11322A RUN=1 BIWEEKLY			1,834.04
PRJ 001-214350	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-VISION 100%EE PAID WARRANT=11322A RUN=1 BIWEEKLY			28.61
PRJ 001-214400	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-FLEX SPENDING ACCT WARRANT=11322A RUN=1 BIWEEKLY			33.34
PRJ 001-216150	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-LINCOLN NATL LIFE WARRANT=11322A RUN=1 BIWEEKLY			77.40
PRJ 001-216300	01/13/2022	11322A	11322A	111322A	111322A	WITHHOLDING-AFLAC WARRANT=11322A RUN=1 BIWEEKLY			36.80
PRJ 001-216700	01/13/2022	11322A	11322A	111322A	111322A	ACCRUED AND WITHHELD FICA WARRANT=11322A RUN=1 BIWEEKLY			793.62
PRJ 001-216700	01/13/2022	11322A	11322A	111322A	111322A	ACCRUED AND WITHHELD FICA WARRANT=11322A RUN=1 BIWEEKLY		79.52	
PRJ 145-600100	01/13/2022	11322A	11322A	111322A	111322A	WAGES AND SALARIES WARRANT=11322A RUN=1 BIWEEKLY		1,452.16	
PRJ 145-601900	01/13/2022	11322A	11322A	111322A	111322A	STATE RETIREMENT WARRANT=11322A RUN=1 BIWEEKLY		252.68	
PRJ 145-602200	01/13/2022	11322A	11322A	111322A	111322A	FICA TAXES WARRANT=11322A RUN=1 BIWEEKLY		92.39	
PRJ 145-602600	01/13/2022	11322A	11322A	111322A	111322A	HEALTH INSURANCE WARRANT=11322A RUN=1 BIWEEKLY		583.26	
PRJ 290-600100	01/13/2022	11322A	11322A	111322A	111322A	WAGES AND SALARIES WARRANT=11322A RUN=1 BIWEEKLY		2,409.63	
PRJ 290-601900	01/13/2022	11322A	11322A	111322A	111322A	STATE RETIREMENT WARRANT=11322A RUN=1 BIWEEKLY		419.28	
PRJ 290-602200	01/13/2022	11322A	11322A	111322A	111322A	FICA TAXES WARRANT=11322A RUN=1 BIWEEKLY		167.14	
PRJ 290-602600	01/13/2022	11322A	11322A	111322A	111322A	HEALTH INSURANCE WARRANT=11322A RUN=1 BIWEEKLY		608.26	
PRJ 335-600100	01/13/2022	11322A	11322A	111322A	111322A	WAGES AND SALARIES WARRANT=11322A RUN=1 BIWEEKLY		1,840.05	
PRJ 335-601900	01/13/2022	11322A	11322A	111322A	111322A	STATE RETIREMENT WARRANT=11322A RUN=1 BIWEEKLY		320.17	
PRJ 335-602200	01/13/2022	11322A	11322A	111322A	111322A	FICA TAXES WARRANT=11322A RUN=1 BIWEEKLY		137.28	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 335-602600	01/13/2022	11322A	11322A	111322A	111322A	WARRANT=11322A RUN=1 BIWEEKLY			
	01/13/2022	11322A	11322A	111322A	111322A	HEALTH INSURANCE WARRANT=11322A RUN=1 BIWEEKLY		220.99	
GENERAL LEDGER TOTAL								13,557.32	13,557.32
PRJ 001-200100	01/13/2022					EQTY IN PLD CASH-GENERAL		8,503.29	
PRJ 010-110100	01/13/2022					EQUITY IN POOLED CASH			8,503.29
SYSTEM GENERATED ENTRIES TOTAL								8,503.29	8,503.29
JOURNAL 2022/04/1906 TOTAL								22,060.61	22,060.61
2022 4 1906									
PRJ 010-311300	01/13/2022	11322A	11322A	111322A	111322A	EXPENDITURE CONTROL WARRANT=11322A RUN=1 BIWEEKLY		8,503.29	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	1906	01/13/2022				
	001-100351						PAYROLL CLEARING	4,908.58	
	001-100351						PAYROLL CLEARING		8,648.74
	001-200100						EQTY IN PLD CASH-GENERAL	8,503.29	
	001-213700						WITHHOLDING-FEDERAL	65.93	
	001-213700						WITHHOLDING-FEDERAL		452.71
	001-213900						WITHHOLDING-STATE		146.77
	001-214100						WITHHOLDING-RETIREMENT		1,505.29
	001-214300						WITHHOLDING-HEALTH INSURANCE		1,834.04
	001-214350						WITHHOLDING-VISION 100%EE PAID		28.61
	001-214400						WITHHOLDING-FLEX SPENDING ACCT		33.34
	001-216150						WITHHOLDING-LINCOLN NATL LIFE		77.40
	001-216300						WITHHOLDING-AFLAC		36.80
	001-216700						ACCRUED AND WITHHELD FICA	79.52	
	001-216700						ACCRUED AND WITHHELD FICA		793.62
							FUND TOTAL	13,557.32	13,557.32
010	GENERAL FUND	2022	4	1906	01/13/2022				
	010-110100						EQUITY IN POOLED CASH		8,503.29
	010-311300						EXPENDITURE CONTROL	8,503.29	
							FUND TOTAL	8,503.29	8,503.29

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FUND		DUE TO	DUE FROM
001	POOLED CASH	8,503.29	
010	GENERAL FUND		8,503.29
TOTAL		8,503.29	8,503.29

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WARRANT 11322B

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC 11322B

GL EFF DATE 01/13/2022
 REFERENCE 11322B
 REFERENCE2 911322B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/13/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	6,173.09
213	601900		POLICE OPERATING	STATE RETIREMENT	1,074.12
213	602200		POLICE OPERATING	FICA TAXES	472.24
FUND TOTALS					7,719.45
GRAND TOTALS					7,719.45

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 728									
PRJ 001-100351	01/13/2022	11322B	11322B	911322B	911322B	PAYROLL CLEARING WARRANT=11322B RUN=9 MISCELLA		3,869.65	
PRJ 001-213700	01/13/2022	11322B	11322B	911322B	911322B	WITHHOLDING-FEDERAL WARRANT=11322B RUN=9 MISCELLA			1,042.09
PRJ 001-213700	01/13/2022	11322B	11322B	911322B	911322B	WITHHOLDING-FEDERAL WARRANT=11322B RUN=9 MISCELLA		1,042.09	
PRJ 001-100351	01/13/2022	11322B	11322B	911322B	911322B	PAYROLL CLEARING WARRANT=11322B RUN=9 MISCELLA			9,706.02
PRJ 001-213900	01/13/2022	11322B	11322B	911322B	911322B	WITHHOLDING-STATE WARRANT=11322B RUN=9 MISCELLA			253.38
PRJ 001-214100	01/13/2022	11322B	11322B	911322B	911322B	WITHHOLDING-RETIREMENT WARRANT=11322B RUN=9 MISCELLA			1,629.70
PRJ 001-216700	01/13/2022	11322B	11322B	911322B	911322B	ACCRUED AND WITHHELD FICA WARRANT=11322B RUN=9 MISCELLA			944.48
PRJ 001-216700	01/13/2022	11322B	11322B	911322B	911322B	ACCRUED AND WITHHELD FICA WARRANT=11322B RUN=9 MISCELLA		944.48	
PRJ 213-600100	01/13/2022	11322B	11322B	911322B	911322B	WAGES AND SALARIES WARRANT=11322B RUN=9 MISCELLA		6,173.09	
PRJ 213-601900	01/13/2022	11322B	11322B	911322B	911322B	STATE RETIREMENT WARRANT=11322B RUN=9 MISCELLA		1,074.12	
PRJ 213-602200	01/13/2022	11322B	11322B	911322B	911322B	FICA TAXES WARRANT=11322B RUN=9 MISCELLA		472.24	
GENERAL LEDGER TOTAL								13,575.67	13,575.67
PRJ 001-200100	01/13/2022					EQTY IN PLD CASH-GENERAL		7,719.45	
PRJ 010-110100	01/13/2022					EQUITY IN POOLED CASH			7,719.45
SYSTEM GENERATED ENTRIES TOTAL								7,719.45	7,719.45
JOURNAL 2022/04/728 TOTAL								21,295.12	21,295.12
2022 4 728									
PRJ 010-311300	01/13/2022	11322B	11322B	911322B	911322B	EXPENDITURE CONTROL WARRANT=11322B RUN=9 MISCELLA		7,719.45	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	728	01/13/2022				
	001-100351						PAYROLL CLEARING	3,869.65	
	001-100351						PAYROLL CLEARING		9,706.02
	001-200100						EQTY IN PLD CASH-GENERAL	7,719.45	
	001-213700						WITHHOLDING-FEDERAL	1,042.09	
	001-213700						WITHHOLDING-FEDERAL		1,042.09
	001-213900						WITHHOLDING-STATE		253.38
	001-214100						WITHHOLDING-RETIREMENT		1,629.70
	001-216700						ACCRUED AND WITHHELD FICA	944.48	
	001-216700						ACCRUED AND WITHHELD FICA		944.48
							FUND TOTAL	13,575.67	13,575.67
010	GENERAL FUND	2022	4	728	01/13/2022				
	010-110100						EQUITY IN POOLED CASH		7,719.45
	010-311300						EXPENDITURE CONTROL	7,719.45	
							FUND TOTAL	7,719.45	7,719.45

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FUND		DUE TO	DUE FROM
001	POOLED CASH	7,719.45	
010	GENERAL FUND		7,719.45
TOTAL		7,719.45	7,719.45

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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WARRANT 11322V

PAY PERIOD 12/27/2021 to 01/09/2022

CHECK DATE 01/13/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 11322V

GL EFF DATE 01/13/2022
REFERENCE 11322V
REFERENCE2 V11322V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/13/2022	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	-1,452.16
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	-252.68
145	602200		GENERAL ADMINISTRATION	FICA TAXES	-92.39
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	-583.26
290	600100		FIRE	WAGES AND SALARIES	-2,409.63
290	600400		FIRE	OVERTIME	983.26
290	601000		FIRE	HOLIDAY PAY	-463.65
290	601900		FIRE	STATE RETIREMENT	-328.86
290	602200		FIRE	FICA TAXES	-127.38
290	602600		FIRE	HEALTH INSURANCE	-608.26
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	-1,840.05
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	-320.17
335	602200		MAINTENANCE GARAGE	FICA TAXES	-137.28
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	-220.99
FUND TOTALS					-7,853.50
GRAND TOTALS					-7,853.50

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 1900	PRJ 001-100351	01/13/2022	11322V	11322V	V11322V	V11322V	PAYROLL CLEARING			6,200.65
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-FEDERAL		386.78	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-STATE		130.06	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-RETIREMENT		1,368.10	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-HEALTH INSURANCE		1,834.04	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-VISION 100%EE PAID		28.61	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-FLEX SPENDING ACCT		33.34	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-GARNISHMENTS		608.16	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-LINCOLN NATL LIFE		77.40	
							WARRANT=11322V RUN=V VOID PAY			
							WITHHOLDING-AFLAC		36.80	
							WARRANT=11322V RUN=V VOID PAY			
							ACCRUED AND WITHHELD FICA		714.10	
							WARRANT=11322V RUN=V VOID PAY			
							WAGES AND SALARIES			1,452.16
							WARRANT=11322V RUN=V VOID PAY			
							PAYROLL CLEARING		8,836.76	
							WARRANT=11322V RUN=V VOID PAY			
							STATE RETIREMENT			252.68
							WARRANT=11322V RUN=V VOID PAY			
							FICA TAXES			92.39
							WARRANT=11322V RUN=V VOID PAY			
							HEALTH INSURANCE			583.26
							WARRANT=11322V RUN=V VOID PAY			
							WAGES AND SALARIES			2,409.63
							WARRANT=11322V RUN=V VOID PAY			
							OVERTIME		983.26	
							WARRANT=11322V RUN=V VOID PAY			
							HOLIDAY PAY			463.65
							WARRANT=11322V RUN=V VOID PAY			
							STATE RETIREMENT			328.86
							WARRANT=11322V RUN=V VOID PAY			
							FICA TAXES			127.38
							WARRANT=11322V RUN=V VOID PAY			
							HEALTH INSURANCE			608.26
							WARRANT=11322V RUN=V VOID PAY			
							WAGES AND SALARIES			1,840.05
							WARRANT=11322V RUN=V VOID PAY			
							STATE RETIREMENT			320.17

YEAR PER	JNL	SRC ACCOUNT				ACCOUNT DESC	T OB	DEBIT	CREDIT
		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
PRJ 335-602200	01/13/2022	11322V	11322V V11322V	V11322V		WARRANT=11322V RUN=V VOID PAY			
	01/13/2022	11322V	11322V V11322V	V11322V		FICA TAXES			137.28
PRJ 335-602600	01/13/2022	11322V	11322V V11322V	V11322V		WARRANT=11322V RUN=V VOID PAY			
	01/13/2022	11322V	11322V V11322V	V11322V		HEALTH INSURANCE			220.99
	01/13/2022	11322V	11322V V11322V	V11322V		WARRANT=11322V RUN=V VOID PAY			
						GENERAL LEDGER TOTAL		15,037.41	15,037.41
PRJ 001-200100	01/13/2022					EQTY IN PLD CASH-GENERAL			7,853.50
PRJ 010-110100	01/13/2022					EQUITY IN POOLED CASH		7,853.50	
						SYSTEM GENERATED ENTRIES TOTAL		7,853.50	7,853.50
						JOURNAL 2022/04/1900 TOTAL		22,890.91	22,890.91
2022 4 1900									
PRJ 010-311300	01/13/2022	11322V	11322V V11322V	V11322V		EXPENDITURE CONTROL			7,853.50
	01/13/2022	11322V	11322V V11322V	V11322V		WARRANT=11322V RUN=V VOID PAY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	1900	01/13/2022			
	001-100351					PAYROLL CLEARING	8,836.76	
	001-100351					PAYROLL CLEARING		6,200.65
	001-200100					EQTY IN PLD CASH-GENERAL		7,853.50
	001-213700					WITHHOLDING-FEDERAL	386.78	
	001-213900					WITHHOLDING-STATE	130.06	
	001-214100					WITHHOLDING-RETIREMENT	1,368.10	
	001-214300					WITHHOLDING-HEALTH INSURANCE	1,834.04	
	001-214350					WITHHOLDING-VISION 100%EE PAID	28.61	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	33.34	
	001-214700					WITHHOLDING-GARNISHMENTS	608.16	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	77.40	
	001-216300					WITHHOLDING-AFLAC	36.80	
	001-216700					ACCRUED AND WITHHELD FICA	714.10	
						FUND TOTAL	14,054.15	14,054.15
010	GENERAL FUND	2022	4	1900	01/13/2022			
	010-110100					EQUITY IN POOLED CASH	7,853.50	
	010-311300					EXPENDITURE CONTROL		7,853.50
						FUND TOTAL	7,853.50	7,853.50

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FUND		DUE TO	DUE FROM
001	POOLED CASH	7,853.50	
010	GENERAL FUND		7,853.50
TOTAL		7,853.50	7,853.50

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WARRANT 012722

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012722

GL EFF DATE 01/27/2022
REFERENCE 012722
REFERENCE2 1012722

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
111	600100		EXECUTIVE	WAGES AND SALARIES	15,118.41
111	601900		EXECUTIVE	STATE RETIREMENT	2,630.61
111	602200		EXECUTIVE	FICA TAXES	1,107.53
111	602600		EXECUTIVE	HEALTH INSURANCE	2,021.88
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.25
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,530.05
125	601900		JUDICIAL	STATE RETIREMENT	4,964.24
125	602200		JUDICIAL	FICA TAXES	2,043.95
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,630.03
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,593.11
145	601000		GENERAL ADMINISTRATION	HOLIDAY PAY	10.65
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,607.96
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,748.28
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	7,066.23
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.30
150	600400		INFORMATION TECHNOLOGY	OVERTIME	4.99
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,711.65
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,540.24
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	3,985.63
213	600100		POLICE OPERATING	WAGES AND SALARIES	355,108.71
213	600400		POLICE OPERATING	OVERTIME	49,711.35
213	601000		POLICE OPERATING	HOLIDAY PAY	13,003.44
213	601900		POLICE OPERATING	STATE RETIREMENT	72,701.33
213	602200		POLICE OPERATING	FICA TAXES	30,633.02
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,842.27
290	600100		FIRE	WAGES AND SALARIES	272,981.51
290	600100	22004	FIRE	WAGES AND SALARIES	15,057.24
290	600400		FIRE	OVERTIME	959.32
290	601000		FIRE	HOLIDAY PAY	623.18
290	601900		FIRE	STATE RETIREMENT	50,394.10
290	602200		FIRE	FICA TAXES	20,811.57
290	602600		FIRE	HEALTH INSURANCE	52,518.05
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.01
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	8,925.25
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	853.52
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,706.72
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	709.77

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WARRANT 012722

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 012722

GL EFF DATE 01/27/2022
REFERENCE 012722
REFERENCE2 1012722

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,532.11
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,528.59
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,074.80
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.22
325	601900		ENGINEERING	STATE RETIREMENT	2,263.08
325	602200		ENGINEERING	FICA TAXES	932.59
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	54,964.99
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	804.69
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,614.81
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	1,681.06
411	600400	41130	LEISURE SERVICES	OVERTIME	5.59
411	600400	41136	LEISURE SERVICES	OVERTIME	160.48
411	601900		LEISURE SERVICES	STATE RETIREMENT	9,861.63
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	140.99
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,004.90
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,138.28
411	602200	41130	LEISURE SERVICES	FICA TAXES	61.99
411	602200	41136	LEISURE SERVICES	FICA TAXES	408.74
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.41
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.81
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	10,078.50
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,306.16
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,636.56
415	600400		BUILDING MAINTENANCE	OVERTIME	26.38
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	637.36
415	602200		BUILDING MAINTENANCE	FICA TAXES	270.35
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	656.63
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	212.35
425	601900		SENIOR CITIZENS	STATE RETIREMENT	36.95
425	602200		SENIOR CITIZENS	FICA TAXES	16.25
430	600100		BEAUTIFICATION	WAGES AND SALARIES	92.09

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WARRANT 012722

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

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EXPENDITURE ENTRIES
SHORT DESC 012722

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REFERENCE 012722
REFERENCE2 1012722

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
430	601900		BEAUTIFICATION	STATE RETIREMENT	16.02
430	602200		BEAUTIFICATION	FICA TAXES	7.04
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,060.17
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,796.48
611	602200		PLANNING AND ZONING	FICA TAXES	2,858.24
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,006.74
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,424,142.36
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.94
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,146.37
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	263.24
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	547.47
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	45.80
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	231.01
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	19.61
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	451.99
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	3.59
FUND TOTALS					8,809.25
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,755.10
811	600400		UTILITY BILLING	OVERTIME	16.00
811	601900		UTILITY BILLING	STATE RETIREMENT	4,310.19
811	602200		UTILITY BILLING	FICA TAXES	1,789.60
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					37,954.56
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,593.78
445	600400		JOSEPH T JONES	OVERTIME	5.18
445	601000		JOSEPH T JONES	HOLIDAY PAY	338.14
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,381.05
445	602200		JOSEPH T JONES	FICA TAXES	584.26
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,084.71
FUND TOTALS					10,987.12

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WARRANT 012722

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 EXPENDITURE ENTRIES
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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	1,481,893.29

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WARRANT 012722

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PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,966.85
		Total for vendor/remit: 1282/0	4,966.85

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 1911	PRJ 001-100351	01/27/2022	012722	012722	1012722	1012722	PAYROLL CLEARING WARRANT=012722 RUN=1 BIWEEKLY		774,595.14	
	PRJ 001-213700	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-FEDERAL WARRANT=012722 RUN=1 BIWEEKLY			72,354.66
	PRJ 001-213700	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-FEDERAL WARRANT=012722 RUN=1 BIWEEKLY		71,967.88	
	PRJ 001-100351	01/27/2022	012722	012722	1012722	1012722	PAYROLL CLEARING WARRANT=012722 RUN=1 BIWEEKLY			2,841,185.47
	PRJ 001-213900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-STATE WARRANT=012722 RUN=1 BIWEEKLY			28,237.94
	PRJ 001-213900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-STATE WARRANT=012722 RUN=1 BIWEEKLY		64,054.83	
	PRJ 001-214100	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-RETIREMENT WARRANT=012722 RUN=1 BIWEEKLY			278,523.55
	PRJ 001-214100	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-RETIREMENT WARRANT=012722 RUN=1 BIWEEKLY		594,824.41	
	PRJ 001-214300	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY			210,949.72
	PRJ 001-214300	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		422,637.59	
	PRJ 001-214350	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-VISION 100%EE PAID WARRANT=012722 RUN=1 BIWEEKLY			2,480.28
	PRJ 001-214400	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-FLEX SPENDING ACCT WARRANT=012722 RUN=1 BIWEEKLY			3,072.09
	PRJ 001-214400	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-FLEX SPENDING ACCT WARRANT=012722 RUN=1 BIWEEKLY		6,144.18	
	PRJ 001-214700	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-GARNISHMENTS WARRANT=012722 RUN=1 BIWEEKLY			6,125.97
	PRJ 001-214700	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-GARNISHMENTS WARRANT=012722 RUN=1 BIWEEKLY		8,025.28	
	PRJ 001-214900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-DEFERRED COMP WARRANT=012722 RUN=1 BIWEEKLY			7,667.00
	PRJ 001-214900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-DEFERRED COMP WARRANT=012722 RUN=1 BIWEEKLY		15,410.00	
	PRJ 001-215900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-POLICE BENEVOLENT WARRANT=012722 RUN=1 BIWEEKLY			763.50
	PRJ 001-215900	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-POLICE BENEVOLENT WARRANT=012722 RUN=1 BIWEEKLY		1,527.00	
	PRJ 001-216100	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-COLONIAL LIFE WARRANT=012722 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-COLONIAL LIFE WARRANT=012722 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-LINCOLN NATL LIFE WARRANT=012722 RUN=1 BIWEEKLY			5,921.18
	PRJ 001-216150	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-LINCOLN NATL LIFE WARRANT=012722 RUN=1 BIWEEKLY		11,806.59	
	PRJ 001-216300	01/27/2022	012722	012722	1012722	1012722	WITHHOLDING-AFLAC			3,643.65

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,309.53	
PRJ 001-216350	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY W/H SUN LIFE			1,311.95
PRJ 001-216350	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY W/H SUN LIFE		2,643.71	
PRJ 001-216500	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		44.88	
PRJ 001-216700	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			153,432.02
PRJ 001-216700	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		152,717.92	
PRJ 111-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		15,118.41	
PRJ 111-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		2,630.61	
PRJ 111-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		1,107.53	
PRJ 111-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		2,021.88	
PRJ 115-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		895.25	
PRJ 115-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		3,029.31	
PRJ 125-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		28,530.05	
PRJ 125-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		4,964.24	
PRJ 125-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		2,043.95	
PRJ 125-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.08	
PRJ 135-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		1,630.03	
PRJ 135-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		3,161.17	
PRJ 145-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		38,593.11	
	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-601000	01/27/2022	012722	012722	1012722	1012722	HOLIDAY PAY		10.65	
PRJ 145-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 145-602200	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT		6,607.96	
PRJ 145-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 150-600100	01/27/2022	012722	012722	1012722	1012722	FICA TAXES		2,748.28	
PRJ 150-600400	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 150-601900	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE		7,066.23	
PRJ 150-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 150-602600	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES		21,326.30	
PRJ 213-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 213-600400	01/27/2022	012722	012722	1012722	1012722	OVERTIME		4.99	
PRJ 213-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 213-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT		3,711.65	
PRJ 213-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 213-602600	01/27/2022	012722	012722	1012722	1012722	FICA TAXES		1,540.24	
PRJ 290-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-600400	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE		3,985.63	
PRJ 290-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-601900	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES		355,108.71	
PRJ 290-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-602600	01/27/2022	012722	012722	1012722	1012722	OVERTIME		49,711.35	
PRJ 313-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-600400	01/27/2022	012722	012722	1012722	1012722	HOLIDAY PAY		13,003.44	
PRJ 313-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT		72,701.33	
PRJ 313-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-602600	01/27/2022	012722	012722	1012722	1012722	FICA TAXES		30,633.02	
PRJ 290-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-600400	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE		53,842.27	
PRJ 290-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-601900	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES		272,981.51	
PRJ 290-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 290-602600	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES		15,057.24	
PRJ 313-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-600400	01/27/2022	012722	012722	1012722	1012722	OVERTIME		959.32	
PRJ 313-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-601900	01/27/2022	012722	012722	1012722	1012722	HOLIDAY PAY		623.18	
PRJ 313-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-602600	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT		50,394.10	
PRJ 313-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-600400	01/27/2022	012722	012722	1012722	1012722	FICA TAXES		20,811.57	
PRJ 313-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-601900	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE		52,518.05	
PRJ 313-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-602600	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES		17,981.37	
PRJ 313-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-600400	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT		3,139.19	
PRJ 313-601000	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
PRJ 313-601900	01/27/2022	012722	012722	1012722	1012722	FICA TAXES		1,335.01	

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PRJ 313-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,712.74	
PRJ 315-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,925.25	
PRJ 315-600400	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						OVERTIME		853.52	
PRJ 315-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,706.72	
PRJ 315-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						FICA TAXES		709.77	
PRJ 315-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,954.08	
PRJ 335-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		14,532.11	
PRJ 335-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,528.59	
PRJ 335-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						FICA TAXES		1,074.80	
PRJ 335-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,096.70	
PRJ 325-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		13,006.22	
PRJ 325-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,263.08	
PRJ 325-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						FICA TAXES		932.59	
PRJ 325-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,437.21	
PRJ 411-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		54,964.99	
PRJ 411-600100-41130	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		804.69	
PRJ 411-600100-41136	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		5,614.81	
PRJ 411-600100-41138	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.48	
PRJ 411-600100-41143	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,130.02	
PRJ 411-600400	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						OVERTIME		1,681.06	
PRJ 411-600400-41130	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						OVERTIME		5.59	
PRJ 411-600400-41136	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			
						OVERTIME		160.48	
	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			

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PRJ 411-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	9,861.63	
PRJ 411-601900-41130	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	140.99	
PRJ 411-601900-41136	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	1,004.90	
PRJ 411-601900-41138	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	230.22	
PRJ 411-601900-41140	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	200.01	
PRJ 411-601900-41143	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	186.62	
PRJ 411-601900-41144	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	196.62	
PRJ 411-602200	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	4,138.28	
PRJ 411-602200-41130	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	61.99	
PRJ 411-602200-41136	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	408.74	
PRJ 411-602200-41138	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	96.41	
PRJ 411-602200-41140	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	74.35	
PRJ 411-602200-41143	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	77.81	
PRJ 411-602200-41144	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	86.25	
PRJ 411-602600	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	10,078.50	
PRJ 411-602600-41136	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	1,306.16	
PRJ 411-602600-41138	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	273.90	
PRJ 411-602600-41140	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	273.90	
PRJ 411-602600-41144	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES WARRANT=012722	RUN=1 BIWEEKLY	3,636.56	
PRJ 415-600400	01/27/2022	012722	012722	1012722	1012722	OVERTIME WARRANT=012722	RUN=1 BIWEEKLY	26.38	
PRJ 415-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722	RUN=1 BIWEEKLY	637.36	
PRJ 415-602200	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722	RUN=1 BIWEEKLY	270.35	
PRJ 415-602600	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE		656.63	

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PRJ 425-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		212.35	
PRJ 425-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		36.95	
PRJ 425-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		16.25	
PRJ 430-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		92.09	
PRJ 430-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		16.02	
PRJ 430-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		7.04	
PRJ 611-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		39,060.17	
PRJ 611-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		6,796.48	
PRJ 611-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		2,858.24	
PRJ 611-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		6,006.74	
PRJ 621-600100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		2,558.68	
PRJ 621-601900	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		445.21	
PRJ 621-602200	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		191.51	
PRJ 621-602600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		273.90	
PRJ 511-600100-05600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		3,033.57	
PRJ 511-601900-05600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		527.84	
PRJ 511-602200-05600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		223.94	
PRJ 511-602600-05600	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY HEALTH INSURANCE		314.82	
PRJ 515-600100-74500	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		3,146.37	
PRJ 515-600100-75100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY WAGES AND SALARIES		263.24	
PRJ 515-601900-74500	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		547.47	
PRJ 515-601900-75100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY STATE RETIREMENT		45.80	
PRJ 515-602200-74500	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		231.01	
PRJ 515-602200-75100	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY FICA TAXES		19.61	
	01/27/2022	012722	012722	1012722	1012722	WARRANT=012722 RUN=1 BIWEEKLY			

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PRJ 515-602600-74500	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		451.99	
PRJ 515-602600-75100	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		3.59	
PRJ 811-600100	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES WARRANT=012722 RUN=1 BIWEEKLY		24,755.10	
PRJ 811-600400	01/27/2022	012722	012722	1012722	1012722	OVERTIME WARRANT=012722 RUN=1 BIWEEKLY		16.00	
PRJ 811-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722 RUN=1 BIWEEKLY		4,310.19	
PRJ 811-602200	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722 RUN=1 BIWEEKLY		1,789.60	
PRJ 811-602600	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		4,801.79	
PRJ 825-600100	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES WARRANT=012722 RUN=1 BIWEEKLY		1,609.58	
PRJ 825-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722 RUN=1 BIWEEKLY		118.33	
PRJ 825-602600	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	01/27/2022	012722	012722	1012722	1012722	WAGES AND SALARIES WARRANT=012722 RUN=1 BIWEEKLY		7,593.78	
PRJ 445-600400	01/27/2022	012722	012722	1012722	1012722	OVERTIME WARRANT=012722 RUN=1 BIWEEKLY		5.18	
PRJ 445-601000	01/27/2022	012722	012722	1012722	1012722	HOLIDAY PAY WARRANT=012722 RUN=1 BIWEEKLY		338.14	
PRJ 445-601900	01/27/2022	012722	012722	1012722	1012722	STATE RETIREMENT WARRANT=012722 RUN=1 BIWEEKLY		1,381.05	
PRJ 445-602200	01/27/2022	012722	012722	1012722	1012722	FICA TAXES WARRANT=012722 RUN=1 BIWEEKLY		584.26	
PRJ 445-602600	01/27/2022	012722	012722	1012722	1012722	HEALTH INSURANCE WARRANT=012722 RUN=1 BIWEEKLY		1,084.71	
GENERAL LEDGER TOTAL								3,615,780.61	3,615,780.61
PRJ 001-200100	01/27/2022					EQTY IN PLD CASH-GENERAL		1,424,142.36	
PRJ 010-110100	01/27/2022					EQUITY IN POOLED CASH			1,424,142.36
PRJ 001-201900	01/27/2022					EQTY IN PLD CASH-CDBG		8,809.25	
PRJ 200-110100	01/27/2022					EQUITY IN POOLED CASH			8,809.25
PRJ 001-203700	01/27/2022					EQTY IN PLD CASH-WATER\SEWER		37,954.56	
PRJ 400-110100						EQUITY IN POOLED CASH			37,954.56

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PRJ 001-204300	01/27/2022					EQTY IN PLD CASH-J T JONES		10,987.12	
PRJ 420-110100	01/27/2022					EQUITY IN POOLED CASH			10,987.12
SYSTEM GENERATED ENTRIES TOTAL								1,481,893.29	1,481,893.29
JOURNAL 2022/04/1911 TOTAL								5,097,673.90	5,097,673.90
2022 4 1911 PRJ 010-311300	01/27/2022	012722	012722	1012722	1012722	EXPENDITURE CONTROL WARRANT=012722 RUN=1 BIWEEKLY		1,424,142.36	
PRJ 200-311300	01/27/2022	012722	012722	1012722	1012722	EXPENDITURE CONTROL WARRANT=012722 RUN=1 BIWEEKLY		8,809.25	
PRJ 400-311300	01/27/2022	012722	012722	1012722	1012722	EXPENDITURE CONTROL WARRANT=012722 RUN=1 BIWEEKLY		37,954.56	
PRJ 420-311300	01/27/2022	012722	012722	1012722	1012722	EXPENDITURE CONTROL WARRANT=012722 RUN=1 BIWEEKLY		10,987.12	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	1911	01/27/2022			
	001-100351					PAYROLL CLEARING	774,595.14	
	001-100351					PAYROLL CLEARING		2,841,185.47
	001-200100					EQTY IN PLD CASH-GENERAL	1,424,142.36	
	001-201900					EQTY IN PLD CASH-CDBG	8,809.25	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	37,954.56	
	001-204300					EQTY IN PLD CASH-J T JONES	10,987.12	
	001-213700					WITHHOLDING-FEDERAL	71,967.88	
	001-213700					WITHHOLDING-FEDERAL		72,354.66
	001-213900					WITHHOLDING-STATE	64,054.83	
	001-213900					WITHHOLDING-STATE		28,237.94
	001-214100					WITHHOLDING-RETIREMENT	594,824.41	
	001-214100					WITHHOLDING-RETIREMENT		278,523.55
	001-214300					WITHHOLDING-HEALTH INSURANCE	422,637.59	
	001-214300					WITHHOLDING-HEALTH INSURANCE		210,949.72
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,480.28
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,144.18	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,072.09
	001-214700					WITHHOLDING-GARNISHMENTS	8,025.28	
	001-214700					WITHHOLDING-GARNISHMENTS		6,125.97
	001-214900					WITHHOLDING-DEFERRED COMP	15,410.00	
	001-214900					WITHHOLDING-DEFERRED COMP		7,667.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,527.00	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		763.50
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	11,806.59	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,921.18
	001-216300					WITHHOLDING-AFLAC	7,309.53	
	001-216300					WITHHOLDING-AFLAC		3,643.65
	001-216350					W/H SUN LIFE	2,643.71	
	001-216350					W/H SUN LIFE		1,311.95
	001-216500					WITHHOLDING-PREPAID LEGAL	44.88	
	001-216500					WITHHOLDING-PREPAID LEGAL		22.44
	001-216700					ACCRUED AND WITHHELD FICA	152,717.92	
	001-216700					ACCRUED AND WITHHELD FICA		153,432.02
						FUND TOTAL	3,615,780.61	3,615,780.61
010	GENERAL FUND	2022	4	1911	01/27/2022			
	010-110100					EQUITY IN POOLED CASH		1,424,142.36
	010-311300					EXPENDITURE CONTROL	1,424,142.36	
						FUND TOTAL	1,424,142.36	1,424,142.36
200	COMMUNITY DEVELOPMENT	2022	4	1911	01/27/2022			
	200-110100					EQUITY IN POOLED CASH		8,809.25
	200-311300					EXPENDITURE CONTROL	8,809.25	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournl

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,809.25	8,809.25
400 WATER/SEWER UTILITY FUND	2022 4	1911	01/27/2022	EQUITY IN POOLED CASH		37,954.56
400-110100				EXPENDITURE CONTROL	37,954.56	
400-311300						
				FUND TOTAL	37,954.56	37,954.56
420 JOSEPH T JONES	2022 4	1911	01/27/2022	EQUITY IN POOLED CASH		10,987.12
420-110100				EXPENDITURE CONTROL	10,987.12	
420-311300						
				FUND TOTAL	10,987.12	10,987.12

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,481,893.29	
010	GENERAL FUND		1,424,142.36
200	COMMUNITY DEVELOPMENT		8,809.25
400	WATER/SEWER UTILITY FUND		37,954.56
420	JOSEPH T JONES		10,987.12
TOTAL		1,481,893.29	1,481,893.29

** END OF REPORT - Generated by Courtney Wright **

01/26/2022 14:58
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P
prjournal1

WARRANT 12722A

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 12722A

GL EFF DATE 01/27/2022
REFERENCE 12722A
REFERENCE2 912722A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
213	601000		POLICE OPERATING	HOLIDAY PAY	1,471.07
213	601900		POLICE OPERATING	STATE RETIREMENT	255.96
213	602200		POLICE OPERATING	FICA TAXES	112.50
FUND TOTALS					1,839.53
GRAND TOTALS					1,839.53

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 2166									
PRJ 001-100351	01/27/2022	12722A	12722A	912722A	912722A	PAYROLL CLEARING WARRANT=12722A RUN=9 MISCELLA		676.34	
PRJ 001-213700	01/27/2022	12722A	12722A	912722A	912722A	WITHHOLDING-FEDERAL WARRANT=12722A RUN=9 MISCELLA			63.00
PRJ 001-214100	01/27/2022	12722A	12722A	912722A	912722A	WITHHOLDING-RETIREMENT WARRANT=12722A RUN=9 MISCELLA			388.34
PRJ 001-216700	01/27/2022	12722A	12722A	912722A	912722A	ACCRUED AND WITHHELD FICA WARRANT=12722A RUN=9 MISCELLA			225.00
PRJ 213-601000	01/27/2022	12722A	12722A	912722A	912722A	HOLIDAY PAY WARRANT=12722A RUN=9 MISCELLA		1,471.07	
PRJ 001-100351	01/27/2022	12722A	12722A	912722A	912722A	PAYROLL CLEARING WARRANT=12722A RUN=9 MISCELLA			1,839.53
PRJ 213-601900	01/27/2022	12722A	12722A	912722A	912722A	STATE RETIREMENT WARRANT=12722A RUN=9 MISCELLA		255.96	
PRJ 213-602200	01/27/2022	12722A	12722A	912722A	912722A	FICA TAXES WARRANT=12722A RUN=9 MISCELLA		112.50	
GENERAL LEDGER TOTAL								2,515.87	2,515.87
PRJ 001-200100	01/27/2022					EQTY IN PLD CASH-GENERAL		1,839.53	
PRJ 010-110100	01/27/2022					EQUITY IN POOLED CASH			1,839.53
SYSTEM GENERATED ENTRIES TOTAL								1,839.53	1,839.53
JOURNAL 2022/04/2166 TOTAL								4,355.40	4,355.40
2022 4 2166									
PRJ 010-311300	01/27/2022	12722A	12722A	912722A	912722A	EXPENDITURE CONTROL WARRANT=12722A RUN=9 MISCELLA		1,839.53	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	2166	01/27/2022				
	001-100351						PAYROLL CLEARING	676.34	
	001-100351						PAYROLL CLEARING		1,839.53
	001-200100						EQTY IN PLD CASH-GENERAL	1,839.53	
	001-213700						WITHHOLDING-FEDERAL		63.00
	001-214100						WITHHOLDING-RETIREMENT		388.34
	001-216700						ACCRUED AND WITHHELD FICA		225.00
							FUND TOTAL	2,515.87	2,515.87
010	GENERAL FUND	2022	4	2166	01/27/2022				
	010-110100						EQUITY IN POOLED CASH		1,839.53
	010-311300						EXPENDITURE CONTROL	1,839.53	
							FUND TOTAL	1,839.53	1,839.53

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,839.53	
010	GENERAL FUND		1,839.53
TOTAL		1,839.53	1,839.53

** END OF REPORT - Generated by Courtney Wright **

01/28/2022 10:05
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P
prjournal1

WARRANT 12722B

PAY PERIOD 01/10/2022 to 01/23/2022

CHECK DATE 01/27/2022

YEAR 2022 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 12722B

GL EFF DATE 01/27/2022
REFERENCE 12722B
REFERENCE2 912722B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 4				GL EFF DATE 01/27/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	225.00
213	601900		POLICE OPERATING	STATE RETIREMENT	39.15
213	602200		POLICE OPERATING	FICA TAXES	17.21
FUND TOTALS					281.36
GRAND TOTALS					281.36

01/28/2022 10:05
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 4 2335									
PRJ 001-100351	01/27/2022	12722B	12722B	912722B	912722B	PAYROLL CLEARING WARRANT=12722B RUN=9 MISCELLA		99.10	
PRJ 001-213700	01/27/2022	12722B	12722B	912722B	912722B	WITHHOLDING-FEDERAL WARRANT=12722B RUN=9 MISCELLA			5.28
PRJ 001-214100	01/27/2022	12722B	12722B	912722B	912722B	WITHHOLDING-RETIREMENT WARRANT=12722B RUN=9 MISCELLA			59.40
PRJ 001-216700	01/27/2022	12722B	12722B	912722B	912722B	ACCRUED AND WITHHELD FICA WARRANT=12722B RUN=9 MISCELLA			34.42
PRJ 213-600100	01/27/2022	12722B	12722B	912722B	912722B	WAGES AND SALARIES WARRANT=12722B RUN=9 MISCELLA		225.00	
PRJ 001-100351	01/27/2022	12722B	12722B	912722B	912722B	PAYROLL CLEARING WARRANT=12722B RUN=9 MISCELLA			281.36
PRJ 213-601900	01/27/2022	12722B	12722B	912722B	912722B	STATE RETIREMENT WARRANT=12722B RUN=9 MISCELLA		39.15	
PRJ 213-602200	01/27/2022	12722B	12722B	912722B	912722B	FICA TAXES WARRANT=12722B RUN=9 MISCELLA		17.21	
GENERAL LEDGER TOTAL								380.46	380.46
PRJ 001-200100	01/27/2022					EQTY IN PLD CASH-GENERAL		281.36	
PRJ 010-110100	01/27/2022					EQUITY IN POOLED CASH			281.36
SYSTEM GENERATED ENTRIES TOTAL								281.36	281.36
JOURNAL 2022/04/2335 TOTAL								661.82	661.82
2022 4 2335									
PRJ 010-311300	01/27/2022	12722B	12722B	912722B	912722B	EXPENDITURE CONTROL WARRANT=12722B RUN=9 MISCELLA		281.36	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	4	2335	01/27/2022				
	001-100351						PAYROLL CLEARING	99.10	
	001-100351						PAYROLL CLEARING		281.36
	001-200100						EQTY IN PLD CASH-GENERAL	281.36	
	001-213700						WITHHOLDING-FEDERAL		5.28
	001-214100						WITHHOLDING-RETIREMENT		59.40
	001-216700						ACCRUED AND WITHHELD FICA		34.42
							FUND TOTAL	380.46	380.46
010	GENERAL FUND	2022	4	2335	01/27/2022				
	010-110100						EQUITY IN POOLED CASH		281.36
	010-311300						EXPENDITURE CONTROL	281.36	
							FUND TOTAL	281.36	281.36

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	281.36	
010	GENERAL FUND		281.36
TOTAL		281.36	281.36

** END OF REPORT - Generated by Courtney Wright **



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for February 2022

Attached are the bi-weekly payroll distribution journals for the month ended February 28, 2022 to be spread across the minutes.

Thanks in advance for your consideration.

02/25/2022 09:54
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P
prjournal1

WARRANT 22422C

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22422C

GL EFF DATE 02/24/2022
REFERENCE 22422C
REFERENCE2 922422C

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	883.76
611	601900		PLANNING AND ZONING	STATE RETIREMENT	153.77
611	602200		PLANNING AND ZONING	FICA TAXES	67.61
FUND TOTALS					1,105.14
GRAND TOTALS					1,105.14

02/25/2022 09:54
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1496									
PRJ 001-213700	02/24/2022	22422C	22422C	922422C	922422C	WITHHOLDING-FEDERAL WARRANT=22422C RUN=9 MISCELLA			9.87
PRJ 001-100351	02/24/2022	22422C	22422C	922422C	922422C	PAYROLL CLEARING WARRANT=22422C RUN=9 MISCELLA		395.34	
PRJ 001-213900	02/24/2022	22422C	22422C	922422C	922422C	WITHHOLDING-STATE WARRANT=22422C RUN=9 MISCELLA			16.94
PRJ 001-214100	02/24/2022	22422C	22422C	922422C	922422C	WITHHOLDING-RETIREMENT WARRANT=22422C RUN=9 MISCELLA			233.31
PRJ 001-216700	02/24/2022	22422C	22422C	922422C	922422C	ACCRUED AND WITHHELD FICA WARRANT=22422C RUN=9 MISCELLA			135.22
PRJ 001-216700	02/24/2022	22422C	22422C	922422C	922422C	ACCRUED AND WITHHELD FICA WARRANT=22422C RUN=9 MISCELLA		76.88	
PRJ 001-100351	02/24/2022	22422C	22422C	922422C	922422C	PAYROLL CLEARING WARRANT=22422C RUN=9 MISCELLA			1,182.02
PRJ 611-600100	02/24/2022	22422C	22422C	922422C	922422C	WAGES AND SALARIES WARRANT=22422C RUN=9 MISCELLA		883.76	
PRJ 611-601900	02/24/2022	22422C	22422C	922422C	922422C	STATE RETIREMENT WARRANT=22422C RUN=9 MISCELLA		153.77	
PRJ 611-602200	02/24/2022	22422C	22422C	922422C	922422C	FICA TAXES WARRANT=22422C RUN=9 MISCELLA		67.61	
GENERAL LEDGER TOTAL								1,577.36	1,577.36
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL		1,105.14	
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH			1,105.14
SYSTEM GENERATED ENTRIES TOTAL								1,105.14	1,105.14
JOURNAL 2022/05/1496 TOTAL								2,682.50	2,682.50
2022 5 1496									
PRJ 010-311300	02/24/2022	22422C	22422C	922422C	922422C	EXPENDITURE CONTROL WARRANT=22422C RUN=9 MISCELLA		1,105.14	

02/25/2022 09:54
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	1496	02/24/2022			
	001-100351					PAYROLL CLEARING	395.34	
	001-100351					PAYROLL CLEARING		1,182.02
	001-200100					EQTY IN PLD CASH-GENERAL	1,105.14	
	001-213700					WITHHOLDING-FEDERAL		9.87
	001-213900					WITHHOLDING-STATE		16.94
	001-214100					WITHHOLDING-RETIREMENT		233.31
	001-216700					ACCRUED AND WITHHELD FICA	76.88	
	001-216700					ACCRUED AND WITHHELD FICA		135.22
						FUND TOTAL	1,577.36	1,577.36
010	GENERAL FUND	2022	5	1496	02/24/2022			
	010-110100					EQUITY IN POOLED CASH		1,105.14
	010-311300					EXPENDITURE CONTROL	1,105.14	
						FUND TOTAL	1,105.14	1,105.14

02/25/2022 09:54
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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,105.14	
010	GENERAL FUND		1,105.14
TOTAL		1,105.14	1,105.14

** END OF REPORT - Generated by Courtney Wright **

02/22/2022 14:18
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 22422V

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22422V

GL EFF DATE 02/24/2022
REFERENCE 22422V
REFERENCE2 V22422V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	-849.79
213	600400		POLICE OPERATING	OVERTIME	-126.48
213	601000		POLICE OPERATING	HOLIDAY PAY	-177.86
213	601900		POLICE OPERATING	STATE RETIREMENT	-200.82
213	602200		POLICE OPERATING	FICA TAXES	-88.28
FUND TOTALS					-1,443.23
GRAND TOTALS					-1,443.23

02/22/2022 14:18
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 2
prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1319									
PRJ 001-100351	02/24/2022	22422V	22422V	V22422V	V22422V	PAYROLL CLEARING			586.56
						WARRANT=22422V RUN=V VOID PAY			
PRJ 001-213700	02/24/2022	22422V	22422V	V22422V	V22422V	WITHHOLDING-FEDERAL		80.30	
						WARRANT=22422V RUN=V VOID PAY			
PRJ 001-213900	02/24/2022	22422V	22422V	V22422V	V22422V	WITHHOLDING-STATE		25.01	
						WARRANT=22422V RUN=V VOID PAY			
PRJ 001-214100	02/24/2022	22422V	22422V	V22422V	V22422V	WITHHOLDING-RETIREMENT		304.69	
						WARRANT=22422V RUN=V VOID PAY			
PRJ 001-216700	02/24/2022	22422V	22422V	V22422V	V22422V	ACCRUED AND WITHHELD FICA		176.56	
						WARRANT=22422V RUN=V VOID PAY			
PRJ 213-600100	02/24/2022	22422V	22422V	V22422V	V22422V	WAGES AND SALARIES			849.79
						WARRANT=22422V RUN=V VOID PAY			
PRJ 001-100351	02/24/2022	22422V	22422V	V22422V	V22422V	PAYROLL CLEARING		1,443.23	
						WARRANT=22422V RUN=V VOID PAY			
PRJ 213-600400	02/24/2022	22422V	22422V	V22422V	V22422V	OVERTIME			126.48
						WARRANT=22422V RUN=V VOID PAY			
PRJ 213-601000	02/24/2022	22422V	22422V	V22422V	V22422V	HOLIDAY PAY			177.86
						WARRANT=22422V RUN=V VOID PAY			
PRJ 213-601900	02/24/2022	22422V	22422V	V22422V	V22422V	STATE RETIREMENT			200.82
						WARRANT=22422V RUN=V VOID PAY			
PRJ 213-602200	02/24/2022	22422V	22422V	V22422V	V22422V	FICA TAXES			88.28
						WARRANT=22422V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								2,029.79	2,029.79
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL			1,443.23
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH		1,443.23	
SYSTEM GENERATED ENTRIES TOTAL								1,443.23	1,443.23
JOURNAL 2022/05/1319 TOTAL								3,473.02	3,473.02
2022 5 1319									
PRJ 010-311300	02/24/2022	22422V	22422V	V22422V	V22422V	EXPENDITURE CONTROL			1,443.23
						WARRANT=22422V RUN=V VOID PAY			

02/22/2022 14:18
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P 3
prjournal

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	1319	02/24/2022			
	001-100351					PAYROLL CLEARING	1,443.23	
	001-100351					PAYROLL CLEARING		586.56
	001-200100					EQTY IN PLD CASH-GENERAL		1,443.23
	001-213700					WITHHOLDING-FEDERAL	80.30	
	001-213900					WITHHOLDING-STATE	25.01	
	001-214100					WITHHOLDING-RETIREMENT	304.69	
	001-216700					ACCRUED AND WITHHELD FICA	176.56	
						FUND TOTAL	2,029.79	2,029.79
010	GENERAL FUND	2022	5	1319	02/24/2022			
	010-110100					EQUITY IN POOLED CASH	1,443.23	
	010-311300					EXPENDITURE CONTROL		1,443.23
						FUND TOTAL	1,443.23	1,443.23

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,443.23	
010	GENERAL FUND		1,443.23
TOTAL		1,443.23	1,443.23

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WARRANT V22422

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC V22422

GL EFF DATE 02/24/2022
 REFERENCE V22422
 REFERENCE2 VV22422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	-1,118.60
611	601900		PLANNING AND ZONING	STATE RETIREMENT	-194.64
611	602200		PLANNING AND ZONING	FICA TAXES	-85.57
FUND TOTALS					-1,398.81
GRAND TOTALS					-1,398.81

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1344									
PRJ 001-100351	02/24/2022	V22422	V22422	VV22422	VV22422	PAYROLL CLEARING WARRANT=V22422 RUN=V VOID PAY			510.29
PRJ 001-213700	02/24/2022	V22422	V22422	VV22422	VV22422	WITHHOLDING-FEDERAL WARRANT=V22422 RUN=V VOID PAY		29.29	
PRJ 001-213900	02/24/2022	V22422	V22422	VV22422	VV22422	WITHHOLDING-STATE WARRANT=V22422 RUN=V VOID PAY		14.55	
PRJ 001-214100	02/24/2022	V22422	V22422	VV22422	VV22422	WITHHOLDING-RETIREMENT WARRANT=V22422 RUN=V VOID PAY		295.31	
PRJ 001-216700	02/24/2022	V22422	V22422	VV22422	VV22422	ACCRUED AND WITHHELD FICA WARRANT=V22422 RUN=V VOID PAY		171.14	
PRJ 611-600100	02/24/2022	V22422	V22422	VV22422	VV22422	WAGES AND SALARIES WARRANT=V22422 RUN=V VOID PAY			1,118.60
PRJ 001-100351	02/24/2022	V22422	V22422	VV22422	VV22422	PAYROLL CLEARING WARRANT=V22422 RUN=V VOID PAY		1,398.81	
PRJ 611-601900	02/24/2022	V22422	V22422	VV22422	VV22422	STATE RETIREMENT WARRANT=V22422 RUN=V VOID PAY			194.64
PRJ 611-602200	02/24/2022	V22422	V22422	VV22422	VV22422	FICA TAXES WARRANT=V22422 RUN=V VOID PAY			85.57
GENERAL LEDGER TOTAL								1,909.10	1,909.10
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL			1,398.81
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH		1,398.81	
SYSTEM GENERATED ENTRIES TOTAL								1,398.81	1,398.81
JOURNAL 2022/05/1344 TOTAL								3,307.91	3,307.91
2022 5 1344									
PRJ 010-311300	02/24/2022	V22422	V22422	VV22422	VV22422	EXPENDITURE CONTROL WARRANT=V22422 RUN=V VOID PAY			1,398.81

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	1344	02/24/2022			
	001-100351					PAYROLL CLEARING	1,398.81	
	001-100351					PAYROLL CLEARING		510.29
	001-200100					EQTY IN PLD CASH-GENERAL		1,398.81
	001-213700					WITHHOLDING-FEDERAL	29.29	
	001-213900					WITHHOLDING-STATE	14.55	
	001-214100					WITHHOLDING-RETIREMENT	295.31	
	001-216700					ACCRUED AND WITHHELD FICA	171.14	
						FUND TOTAL	1,909.10	1,909.10
010	GENERAL FUND	2022	5	1344	02/24/2022			
	010-110100					EQUITY IN POOLED CASH	1,398.81	
	010-311300					EXPENDITURE CONTROL		1,398.81
						FUND TOTAL	1,398.81	1,398.81

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,398.81	
010	GENERAL FUND		1,398.81
TOTAL		1,398.81	1,398.81

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 021022

PAY PERIOD 01/24/2022 to 02/06/2022

CHECK DATE 02/10/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021022

GL EFF DATE 02/10/2022
REFERENCE 021022
REFERENCE2 1021022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/10/2022	
111	600100		EXECUTIVE	WAGES AND SALARIES	15,118.40
111	601900		EXECUTIVE	STATE RETIREMENT	2,630.61
111	602200		EXECUTIVE	FICA TAXES	1,101.76
111	602600		EXECUTIVE	HEALTH INSURANCE	2,303.28
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.25
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,820.28
125	601900		JUDICIAL	STATE RETIREMENT	4,989.85
125	602200		JUDICIAL	FICA TAXES	2,066.13
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.08
135	601900		LEGAL	STATE RETIREMENT	3,883.01
135	602200		LEGAL	FICA TAXES	1,630.06
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,593.09
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,606.11
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,747.43
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	7,066.23
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.27
150	600400		INFORMATION TECHNOLOGY	OVERTIME	318.95
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,766.28
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,564.25
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	3,985.63
213	600100		POLICE OPERATING	WAGES AND SALARIES	356,673.44
213	600400		POLICE OPERATING	OVERTIME	65,267.90
213	601000		POLICE OPERATING	HOLIDAY PAY	4,560.79
213	601900		POLICE OPERATING	STATE RETIREMENT	74,211.37
213	602200		POLICE OPERATING	FICA TAXES	31,305.38
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,568.37
290	600100		FIRE	WAGES AND SALARIES	248,533.44
290	600100	22004	FIRE	WAGES AND SALARIES	15,057.35
290	600400		FIRE	OVERTIME	70,740.96
290	601000		FIRE	HOLIDAY PAY	33,659.56
290	601900		FIRE	STATE RETIREMENT	64,030.55
290	602200		FIRE	FICA TAXES	26,793.55
290	602600		FIRE	HEALTH INSURANCE	53,033.91
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.06
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	8,925.25
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,077.57
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,745.71
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	726.94
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

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WARRANT 021022

PAY PERIOD 01/24/2022 to 02/06/2022

CHECK DATE 02/10/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021022

GL EFF DATE 02/10/2022
REFERENCE 021022
REFERENCE2 1021022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.81
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.66
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,077.92
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.21
325	601900		ENGINEERING	STATE RETIREMENT	2,263.08
325	602200		ENGINEERING	FICA TAXES	932.56
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	51,949.09
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,793.24
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	1,280.30
411	600400	41136	LEISURE SERVICES	OVERTIME	60.80
411	601900		LEISURE SERVICES	STATE RETIREMENT	9,267.12
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.57
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,018.60
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	3,896.46
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.41
411	602200	41136	LEISURE SERVICES	FICA TAXES	409.82
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.41
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.82
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	9,045.79
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,585.68
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	3,912.13
415	600400		BUILDING MAINTENANCE	OVERTIME	176.89
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	711.49
415	602200		BUILDING MAINTENANCE	FICA TAXES	302.09
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	706.36
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	198.38
425	601900		SENIOR CITIZENS	STATE RETIREMENT	34.52
425	602200		SENIOR CITIZENS	FICA TAXES	15.18
430	600100		BEAUTIFICATION	WAGES AND SALARIES	92.09
430	601900		BEAUTIFICATION	STATE RETIREMENT	16.02
430	602200		BEAUTIFICATION	FICA TAXES	7.04

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WARRANT 021022

PAY PERIOD 01/24/2022 to 02/06/2022

CHECK DATE 02/10/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 021022

GL EFF DATE 02/10/2022
REFERENCE 021022
REFERENCE2 1021022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,725.09
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,912.18
611	602200		PLANNING AND ZONING	FICA TAXES	2,907.57
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,191.71
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.50
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,531,329.13
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.95
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,409.61
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	593.27
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	250.62
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	455.58
FUND TOTALS					8,809.26
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.59
811	600400		UTILITY BILLING	OVERTIME	400.20
811	601900		UTILITY BILLING	STATE RETIREMENT	4,498.94
811	602200		UTILITY BILLING	FICA TAXES	1,872.58
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.57
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.32
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					39,310.96
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,536.78
445	600400		JOSEPH T JONES	OVERTIME	139.32
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,335.63
445	602200		JOSEPH T JONES	FICA TAXES	560.97
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,269.68
FUND TOTALS					10,842.38
GRAND TOTALS					1,590,291.73

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 411	PRJ 001-100351	02/10/2022	021022	021022	1021022	1021022	PAYROLL CLEARING WARRANT=021022 RUN=1 BIWEEKLY		829,010.32	
	PRJ 001-213700	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-FEDERAL WARRANT=021022 RUN=1 BIWEEKLY			85,485.39
	PRJ 001-213700	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-FEDERAL WARRANT=021022 RUN=1 BIWEEKLY		85,389.10	
	PRJ 001-100351	02/10/2022	021022	021022	1021022	1021022	PAYROLL CLEARING WARRANT=021022 RUN=1 BIWEEKLY			1,847,794.88
	PRJ 001-213900	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-STATE WARRANT=021022 RUN=1 BIWEEKLY			32,373.61
	PRJ 001-214100	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY			301,339.77
	PRJ 001-214300	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY			211,181.73
	PRJ 001-214350	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-VISION 100%EE PAID WARRANT=021022 RUN=1 BIWEEKLY			2,476.38
	PRJ 001-214400	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-FLEX SPENDING ACCT WARRANT=021022 RUN=1 BIWEEKLY			3,094.82
	PRJ 001-214500	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-TAX LIENS WARRANT=021022 RUN=1 BIWEEKLY			593.40
	PRJ 001-214500	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-TAX LIENS WARRANT=021022 RUN=1 BIWEEKLY		593.40	
	PRJ 001-214700	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-GARNISHMENTS WARRANT=021022 RUN=1 BIWEEKLY			6,512.63
	PRJ 001-214700	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-GARNISHMENTS WARRANT=021022 RUN=1 BIWEEKLY		4,904.79	
	PRJ 001-214900	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-DEFERRED COMP WARRANT=021022 RUN=1 BIWEEKLY			7,572.00
	PRJ 001-215900	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-POLICE BENEVOLENT WARRANT=021022 RUN=1 BIWEEKLY			775.25
	PRJ 001-216100	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-COLONIAL LIFE WARRANT=021022 RUN=1 BIWEEKLY			89.19
	PRJ 001-216150	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-LINCOLN NATL LIFE WARRANT=021022 RUN=1 BIWEEKLY			5,894.28
	PRJ 001-216300	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-AFLAC WARRANT=021022 RUN=1 BIWEEKLY			3,588.00
	PRJ 001-216350	02/10/2022	021022	021022	1021022	1021022	W/H SUN LIFE WARRANT=021022 RUN=1 BIWEEKLY			1,340.15
	PRJ 001-216500	02/10/2022	021022	021022	1021022	1021022	WITHHOLDING-PREPAID LEGAL WARRANT=021022 RUN=1 BIWEEKLY			22.44
	PRJ 001-216700	02/10/2022	021022	021022	1021022	1021022	ACCRUED AND WITHHELD FICA WARRANT=021022 RUN=1 BIWEEKLY			166,671.28
	PRJ 001-216700	02/10/2022	021022	021022	1021022	1021022	ACCRUED AND WITHHELD FICA WARRANT=021022 RUN=1 BIWEEKLY		166,615.86	
	PRJ 111-600100	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		15,118.40	
	PRJ 111-601900	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		2,630.61	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 111-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 111-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		1,101.76	
PRJ 115-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 115-601900	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		2,303.28	
PRJ 115-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 115-602600	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		12,772.13	
PRJ 125-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 125-601900	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		2,222.35	
PRJ 125-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 125-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		895.25	
PRJ 135-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 135-601900	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		3,029.31	
PRJ 135-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 135-602600	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		28,820.28	
PRJ 145-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 145-601900	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		4,989.85	
PRJ 145-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 145-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		2,066.13	
PRJ 150-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 150-601900	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		5,732.40	
PRJ 150-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
PRJ 150-602600	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		22,316.08	
PRJ 213-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		3,883.01	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		1,630.06	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		3,161.17	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		38,593.09	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		6,606.11	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		2,747.43	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		7,066.23	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		21,326.27	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	OVERTIME		318.95	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT		3,766.28	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	FICA TAXES		1,564.25	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE		3,985.63	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES		356,673.44	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			

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PRJ	213-	600400																				
		02/10/2022	021022				021022	1021022			1021022				OVERTIME						65,267.90	
PRJ	213-	601000													WARRANT=021022	RUN=1	BIWEEKLY				4,560.79	
		02/10/2022	021022				021022	1021022			1021022				HOLIDAY PAY							
PRJ	213-	601900													WARRANT=021022	RUN=1	BIWEEKLY				74,211.37	
		02/10/2022	021022				021022	1021022			1021022				STATE RETIREMENT							
PRJ	213-	602200													WARRANT=021022	RUN=1	BIWEEKLY				31,305.38	
		02/10/2022	021022				021022	1021022			1021022				FICA TAXES							
PRJ	213-	602600													WARRANT=021022	RUN=1	BIWEEKLY				53,568.37	
		02/10/2022	021022				021022	1021022			1021022				HEALTH INSURANCE							
PRJ	290-	600100													WARRANT=021022	RUN=1	BIWEEKLY				248,533.44	
		02/10/2022	021022				021022	1021022			1021022				WAGES AND SALARIES							
PRJ	290-	600100-22004													WARRANT=021022	RUN=1	BIWEEKLY				15,057.35	
		02/10/2022	021022				021022	1021022			1021022				WAGES AND SALARIES							
PRJ	290-	600400													WARRANT=021022	RUN=1	BIWEEKLY				70,740.96	
		02/10/2022	021022				021022	1021022			1021022				OVERTIME							
PRJ	290-	601000													WARRANT=021022	RUN=1	BIWEEKLY				33,659.56	
		02/10/2022	021022				021022	1021022			1021022				HOLIDAY PAY							
PRJ	290-	601900													WARRANT=021022	RUN=1	BIWEEKLY				64,030.55	
		02/10/2022	021022				021022	1021022			1021022				STATE RETIREMENT							
PRJ	290-	602200													WARRANT=021022	RUN=1	BIWEEKLY				26,793.55	
		02/10/2022	021022				021022	1021022			1021022				FICA TAXES							
PRJ	290-	602600													WARRANT=021022	RUN=1	BIWEEKLY				53,033.91	
		02/10/2022	021022				021022	1021022			1021022				HEALTH INSURANCE							
PRJ	313-	600100													WARRANT=021022	RUN=1	BIWEEKLY				17,981.36	
		02/10/2022	021022				021022	1021022			1021022				WAGES AND SALARIES							
PRJ	313-	601900													WARRANT=021022	RUN=1	BIWEEKLY				3,139.19	
		02/10/2022	021022				021022	1021022			1021022				STATE RETIREMENT							
PRJ	313-	602200													WARRANT=021022	RUN=1	BIWEEKLY				1,335.06	
		02/10/2022	021022				021022	1021022			1021022				FICA TAXES							
PRJ	313-	602600													WARRANT=021022	RUN=1	BIWEEKLY				1,712.74	
		02/10/2022	021022				021022	1021022			1021022				HEALTH INSURANCE							
PRJ	315-	600100													WARRANT=021022	RUN=1	BIWEEKLY				8,925.25	
		02/10/2022	021022				021022	1021022			1021022				WAGES AND SALARIES							
PRJ	315-	600400													WARRANT=021022	RUN=1	BIWEEKLY				1,077.57	
		02/10/2022	021022				021022	1021022			1021022				OVERTIME							
PRJ	315-	601900													WARRANT=021022	RUN=1	BIWEEKLY				1,745.71	
		02/10/2022	021022				021022	1021022			1021022				STATE RETIREMENT							
PRJ	315-	602200													WARRANT=021022	RUN=1	BIWEEKLY				726.94	
		02/10/2022	021022				021022	1021022			1021022				FICA TAXES							
PRJ	315-	602600													WARRANT=021022	RUN=1	BIWEEKLY				1,954.08	
		02/10/2022	021022				021022	1021022			1021022				HEALTH INSURANCE							
PRJ	335-	600100													WARRANT=021022	RUN=1	BIWEEKLY				14,572.81	
		02/10/2022	021022				021022	1021022			1021022				WAGES AND SALARIES							
PRJ	335-	601900													WARRANT=021022	RUN=1	BIWEEKLY				2,535.66	
		02/10/2022	021022				021022	1021022			1021022				STATE RETIREMENT							
PRJ	335-	602200													WARRANT=021022	RUN=1	BIWEEKLY				1,077.92	
		02/10/2022	021022				021022	1021022			1021022				FICA TAXES							
PRJ	335-	602600													WARRANT=021022	RUN=1	BIWEEKLY				2,096.70	
		02/10/2022	021022				021022	1021022			1021022				HEALTH INSURANCE							

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PRJ 325-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		13,006.21	
PRJ 325-601900	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,263.08	
PRJ 325-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						FICA TAXES		932.56	
PRJ 325-602600	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,437.21	
PRJ 411-600100	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		51,949.09	
PRJ 411-600100-41130	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		894.10	
PRJ 411-600100-41136	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		5,793.24	
PRJ 411-600100-41138	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.49	
PRJ 411-600100-41143	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,072.54	
PRJ 411-600100-41144	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,130.01	
PRJ 411-600400	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						OVERTIME		1,280.30	
PRJ 411-600400-41136	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						OVERTIME		60.80	
PRJ 411-601900	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		9,267.12	
PRJ 411-601900-41130	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		155.57	
PRJ 411-601900-41136	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,018.60	
PRJ 411-601900-41138	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		230.22	
PRJ 411-601900-41140	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		200.01	
PRJ 411-601900-41143	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		186.62	
PRJ 411-601900-41144	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						STATE RETIREMENT		196.62	
PRJ 411-602200	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						FICA TAXES		3,896.46	
PRJ 411-602200-41130	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						FICA TAXES		68.41	
PRJ 411-602200-41136	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						FICA TAXES		409.82	
PRJ 411-602200-41138	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			
						FICA TAXES		96.41	
	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY			

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PRJ 411-602200-41140	02/10/2022	021022	1021022	1021022		FICA TAXES		74.35	
PRJ 411-602200-41143	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		77.82	
PRJ 411-602200-41144	02/10/2022	021022	1021022	1021022		FICA TAXES		86.26	
PRJ 411-602600	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		9,045.79	
PRJ 411-602600-41136	02/10/2022	021022	1021022	1021022		HEALTH INSURANCE		1,585.68	
PRJ 411-602600-41138	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41140	02/10/2022	021022	1021022	1021022		HEALTH INSURANCE		541.91	
PRJ 411-602600-41143	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41144	02/10/2022	021022	1021022	1021022		HEALTH INSURANCE		10.00	
PRJ 415-600100	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		3,912.13	
PRJ 415-600400	02/10/2022	021022	1021022	1021022		WAGES AND SALARIES		176.89	
PRJ 415-601900	02/10/2022	021022	1021022	1021022		OVERTIME		711.49	
PRJ 415-602200	02/10/2022	021022	1021022	1021022		STATE RETIREMENT		302.09	
PRJ 415-602600	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		706.36	
PRJ 425-600100	02/10/2022	021022	1021022	1021022		HEALTH INSURANCE		198.38	
PRJ 425-601900	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		34.52	
PRJ 425-602200	02/10/2022	021022	1021022	1021022		STATE RETIREMENT		15.18	
PRJ 430-600100	02/10/2022	021022	1021022	1021022		FICA TAXES		92.09	
PRJ 430-601900	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		16.02	
PRJ 430-602200	02/10/2022	021022	1021022	1021022		STATE RETIREMENT		7.04	
PRJ 611-600100	02/10/2022	021022	1021022	1021022		FICA TAXES		39,725.09	
PRJ 611-601900	02/10/2022	021022	1021022	1021022		WAGES AND SALARIES		6,912.18	
PRJ 611-602200	02/10/2022	021022	1021022	1021022		STATE RETIREMENT		2,907.57	
PRJ 611-602600	02/10/2022	021022	1021022	1021022		WARRANT=021022 RUN=1 BIWEEKLY		6,191.71	
PRJ 621-600100	02/10/2022	021022	1021022	1021022		HEALTH INSURANCE		2,558.68	
						WARRANT=021022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES			

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PRJ 621-601900	02/10/2022	021022	021022	1021022	1021022	WARRANT=021022 RUN=1 BIWEEKLY		445.21	
PRJ 621-602200	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		191.50	
PRJ 621-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY		273.90	
PRJ 511-600100-05600	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		223.95	
PRJ 511-602600-05600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY		3,409.61	
PRJ 515-601900-74500	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		593.27	
PRJ 515-602200-74500	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		250.62	
PRJ 515-602600-74500	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY		455.58	
PRJ 811-600100	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY		25,455.59	
PRJ 811-600400	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		400.20	
PRJ 811-601900	02/10/2022	021022	021022	1021022	1021022	OVERTIME WARRANT=021022 RUN=1 BIWEEKLY		4,498.94	
PRJ 811-602200	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		1,872.58	
PRJ 811-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY		4,801.79	
PRJ 825-600100	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY		1,609.57	
PRJ 825-601900	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		280.07	
PRJ 825-602200	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		118.32	
PRJ 825-602600	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY		273.90	
PRJ 445-600100	02/10/2022	021022	021022	1021022	1021022	HEALTH INSURANCE WARRANT=021022 RUN=1 BIWEEKLY		7,536.78	
PRJ 445-600400	02/10/2022	021022	021022	1021022	1021022	WAGES AND SALARIES WARRANT=021022 RUN=1 BIWEEKLY		139.32	
PRJ 445-601900	02/10/2022	021022	021022	1021022	1021022	OVERTIME WARRANT=021022 RUN=1 BIWEEKLY		1,335.63	
PRJ 445-602200	02/10/2022	021022	021022	1021022	1021022	STATE RETIREMENT WARRANT=021022 RUN=1 BIWEEKLY		560.97	
	02/10/2022	021022	021022	1021022	1021022	FICA TAXES WARRANT=021022 RUN=1 BIWEEKLY			

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PRJ	445-602600				02/10/2022	021022			021022		1021022		1021022		HEALTH INSURANCE						1,269.68	
															WARRANT=021022	RUN=1	BIWEEKLY					
															GENERAL LEDGER TOTAL						2,676,805.20	2,676,805.20
PRJ	001-200100				02/10/2022										EQTY IN PLD CASH-GENERAL						1,531,329.13	
PRJ	010-110100				02/10/2022										EQUITY IN POOLED CASH							1,531,329.13
PRJ	001-201900				02/10/2022										EQTY IN PLD CASH-CDBG						8,809.26	
PRJ	200-110100				02/10/2022										EQUITY IN POOLED CASH							8,809.26
PRJ	001-203700				02/10/2022										EQTY IN PLD CASH-WATER\SEWER						39,310.96	
PRJ	400-110100				02/10/2022										EQUITY IN POOLED CASH							39,310.96
PRJ	001-204300				02/10/2022										EQTY IN PLD CASH-J T JONES						10,842.38	
PRJ	420-110100				02/10/2022										EQUITY IN POOLED CASH							10,842.38
															SYSTEM GENERATED ENTRIES TOTAL						1,590,291.73	1,590,291.73
															JOURNAL 2022/05/411	TOTAL					4,267,096.93	4,267,096.93
2022	5	411													EXPENDITURE CONTROL						1,531,329.13	
PRJ	010-311300				02/10/2022	021022			021022		1021022		1021022		WARRANT=021022	RUN=1	BIWEEKLY					
PRJ	200-311300				02/10/2022	021022			021022		1021022		1021022		EXPENDITURE CONTROL						8,809.26	
PRJ	400-311300				02/10/2022	021022			021022		1021022		1021022		WARRANT=021022	RUN=1	BIWEEKLY				39,310.96	
PRJ	420-311300				02/10/2022	021022			021022		1021022		1021022		EXPENDITURE CONTROL						10,842.38	
															WARRANT=021022	RUN=1	BIWEEKLY					

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	411	02/10/2022			
	001-100351					PAYROLL CLEARING	829,010.32	
	001-100351					PAYROLL CLEARING		1,847,794.88
	001-200100					EQTY IN PLD CASH-GENERAL	1,531,329.13	
	001-201900					EQTY IN PLD CASH-CDBG	8,809.26	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	39,310.96	
	001-204300					EQTY IN PLD CASH-J T JONES	10,842.38	
	001-213700					WITHHOLDING-FEDERAL	85,389.10	
	001-213700					WITHHOLDING-FEDERAL		85,485.39
	001-213900					WITHHOLDING-STATE		32,373.61
	001-214100					WITHHOLDING-RETIREMENT		301,339.77
	001-214300					WITHHOLDING-HEALTH INSURANCE		211,181.73
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,476.38
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,094.82
	001-214500					WITHHOLDING-TAX LIENS	593.40	
	001-214500					WITHHOLDING-TAX LIENS		593.40
	001-214700					WITHHOLDING-GARNISHMENTS	4,904.79	
	001-214700					WITHHOLDING-GARNISHMENTS		6,512.63
	001-214900					WITHHOLDING-DEFERRED COMP		7,572.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT		775.25
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,894.28
	001-216300					WITHHOLDING-AFLAC		3,588.00
	001-216350					W/H SUN LIFE		1,340.15
	001-216500					WITHHOLDING-PREPAID LEGAL		22.44
	001-216700					ACCRUED AND WITHHELD FICA	166,615.86	
	001-216700					ACCRUED AND WITHHELD FICA		166,671.28
						FUND TOTAL	2,676,805.20	2,676,805.20
010	GENERAL FUND	2022	5	411	02/10/2022			
	010-110100					EQUITY IN POOLED CASH		1,531,329.13
	010-311300					EXPENDITURE CONTROL	1,531,329.13	
						FUND TOTAL	1,531,329.13	1,531,329.13
200	COMMUNITY DEVELOPMENT	2022	5	411	02/10/2022			
	200-110100					EQUITY IN POOLED CASH		8,809.26
	200-311300					EXPENDITURE CONTROL	8,809.26	
						FUND TOTAL	8,809.26	8,809.26
400	WATER/SEWER UTILITY FUND	2022	5	411	02/10/2022			
	400-110100					EQUITY IN POOLED CASH		39,310.96
	400-311300					EXPENDITURE CONTROL	39,310.96	
						FUND TOTAL	39,310.96	39,310.96
420	JOSEPH T JONES	2022	5	411	02/10/2022			

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND ACCOUNT	YEAR PER	JNL	EFF	DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
420-110100				EQUITY IN POOLED CASH		10,842.38
420-311300				EXPENDITURE CONTROL	10,842.38	
				FUND TOTAL	10,842.38	10,842.38

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,590,291.73	
010	GENERAL FUND		1,531,329.13
200	COMMUNITY DEVELOPMENT		8,809.26
400	WATER/SEWER UTILITY FUND		39,310.96
420	JOSEPH T JONES		10,842.38
TOTAL		1,590,291.73	1,590,291.73

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022422

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022422

GL EFF DATE 02/24/2022
REFERENCE 022422
REFERENCE2 1022422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
111	600100		EXECUTIVE	WAGES AND SALARIES	15,118.41
111	601900		EXECUTIVE	STATE RETIREMENT	2,630.61
111	602200		EXECUTIVE	FICA TAXES	1,101.76
111	602600		EXECUTIVE	HEALTH INSURANCE	2,303.28
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.24
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,677.21
125	601900		JUDICIAL	STATE RETIREMENT	4,989.84
125	602200		JUDICIAL	FICA TAXES	2,055.19
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,630.06
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,593.07
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,606.10
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,747.44
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	7,066.23
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.28
150	600400		INFORMATION TECHNOLOGY	OVERTIME	30.56
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,716.10
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,542.18
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	3,985.63
213	600100		POLICE OPERATING	WAGES AND SALARIES	349,956.29
213	600400		POLICE OPERATING	OVERTIME	61,751.49
213	601000		POLICE OPERATING	HOLIDAY PAY	2,645.64
213	601900		POLICE OPERATING	STATE RETIREMENT	72,097.48
213	602200		POLICE OPERATING	FICA TAXES	30,374.06
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,568.37
290	600100	22004	FIRE	WAGES AND SALARIES	274,487.72
290	600100		FIRE	WAGES AND SALARIES	15,080.43
290	600400		FIRE	OVERTIME	478.41
290	601900		FIRE	STATE RETIREMENT	50,468.09
290	602200		FIRE	FICA TAXES	20,837.06
290	602600		FIRE	HEALTH INSURANCE	52,750.43
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.34
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.02
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	8,925.24
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	736.91
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,686.43
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	700.87
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.81

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022422

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022422

GL EFF DATE 02/24/2022
REFERENCE 022422
REFERENCE2 1022422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.66
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,077.90
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.23
325	601900		ENGINEERING	STATE RETIREMENT	2,263.08
325	602200		ENGINEERING	FICA TAXES	932.58
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	53,451.47
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	715.28
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	7,913.19
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,072.54
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	2,385.36
411	600400	41136	LEISURE SERVICES	OVERTIME	893.75
411	601900		LEISURE SERVICES	STATE RETIREMENT	9,720.82
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	124.46
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,532.41
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.62
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,089.45
411	602200	41130	LEISURE SERVICES	FICA TAXES	54.71
411	602200	41136	LEISURE SERVICES	FICA TAXES	644.64
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.40
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.82
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.25
411	602600		LEISURE SERVICES	HEALTH INSURANCE	9,394.49
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,168.95
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	1,923.53
415	600400		BUILDING MAINTENANCE	OVERTIME	12.64
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	336.90
415	602200		BUILDING MAINTENANCE	FICA TAXES	143.91
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	335.06
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	40,442.59
611	601900		PLANNING AND ZONING	STATE RETIREMENT	7,037.01
611	602200		PLANNING AND ZONING	FICA TAXES	2,962.44
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,191.71
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022422

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 022422

GL EFF DATE 02/24/2022
REFERENCE 022422
REFERENCE2 1022422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
				FUND TOTALS	1,421,588.34
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.94
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,386.49
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	23.12
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	589.25
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	4.02
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	248.94
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	1.68
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	450.15
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	5.43
				FUND TOTALS	8,809.25
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.60
811	600400		UTILITY BILLING	OVERTIME	74.57
811	601900		UTILITY BILLING	STATE RETIREMENT	4,442.27
811	602200		UTILITY BILLING	FICA TAXES	1,847.70
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	38,903.81
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,425.30
445	600400		JOSEPH T JONES	OVERTIME	13.18
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,468.29
445	602200		JOSEPH T JONES	FICA TAXES	619.33
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,269.68
				FUND TOTALS	11,795.78
				GRAND TOTALS	1,481,097.18

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 022422

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,948.86
		Total for vendor/remit: 1282/0	4,948.86

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1318	PRJ 001-100351	02/24/2022	022422	022422	1022422	1022422	PAYROLL CLEARING WARRANT=022422 RUN=1 BIWEEKLY		774,988.07	
	PRJ 001-213700	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-FEDERAL WARRANT=022422 RUN=1 BIWEEKLY			73,126.23
	PRJ 001-213700	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-FEDERAL WARRANT=022422 RUN=1 BIWEEKLY		73,126.23	
	PRJ 001-100351	02/24/2022	022422	022422	1022422	1022422	PAYROLL CLEARING WARRANT=022422 RUN=1 BIWEEKLY			2,822,204.48
	PRJ 001-213900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-STATE WARRANT=022422 RUN=1 BIWEEKLY			28,441.45
	PRJ 001-213900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-STATE WARRANT=022422 RUN=1 BIWEEKLY		60,754.93	
	PRJ 001-214100	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY			278,469.38
	PRJ 001-214100	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		579,713.66	
	PRJ 001-214300	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY			210,263.68
	PRJ 001-214300	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		421,445.41	
	PRJ 001-214350	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-VISION 100%EE PAID WARRANT=022422 RUN=1 BIWEEKLY			2,472.48
	PRJ 001-214400	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022422 RUN=1 BIWEEKLY			3,094.82
	PRJ 001-214400	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-FLEX SPENDING ACCT WARRANT=022422 RUN=1 BIWEEKLY		6,189.64	
	PRJ 001-214500	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-TAX LIENS WARRANT=022422 RUN=1 BIWEEKLY			150.70
	PRJ 001-214500	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-TAX LIENS WARRANT=022422 RUN=1 BIWEEKLY		150.70	
	PRJ 001-214700	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-GARNISHMENTS WARRANT=022422 RUN=1 BIWEEKLY			6,273.75
	PRJ 001-214700	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-GARNISHMENTS WARRANT=022422 RUN=1 BIWEEKLY		7,881.59	
	PRJ 001-214900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-DEFERRED COMP WARRANT=022422 RUN=1 BIWEEKLY			7,547.00
	PRJ 001-214900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-DEFERRED COMP WARRANT=022422 RUN=1 BIWEEKLY		14,999.00	
	PRJ 001-215900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-POLICE BENEVOLENT WARRANT=022422 RUN=1 BIWEEKLY			775.25
	PRJ 001-215900	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-POLICE BENEVOLENT WARRANT=022422 RUN=1 BIWEEKLY		1,538.75	
	PRJ 001-216100	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-COLONIAL LIFE WARRANT=022422 RUN=1 BIWEEKLY			89.19
	PRJ 001-216100	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-COLONIAL LIFE WARRANT=022422 RUN=1 BIWEEKLY		178.38	
	PRJ 001-216150	02/24/2022	022422	022422	1022422	1022422	WITHHOLDING-LINCOLN NATL LIFE			5,874.93

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216150	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WITHHOLDING-LINCOLN NATL LIFE		11,769.21	
PRJ 001-216300	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WITHHOLDING-AFLAC			3,625.10
PRJ 001-216300	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,213.10	
PRJ 001-216350	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY W/H SUN LIFE			1,340.15
PRJ 001-216350	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY W/H SUN LIFE		2,680.30	
PRJ 001-216500	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		44.88	
PRJ 001-216700	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			153,421.52
PRJ 001-216700	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		153,421.52	
PRJ 111-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WAGES AND SALARIES		15,118.41	
PRJ 111-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY STATE RETIREMENT		2,630.61	
PRJ 111-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY FICA TAXES		1,101.76	
PRJ 111-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY HEALTH INSURANCE		2,303.28	
PRJ 115-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY FICA TAXES		895.24	
PRJ 115-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY HEALTH INSURANCE		3,029.31	
PRJ 125-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WAGES AND SALARIES		28,677.21	
PRJ 125-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY STATE RETIREMENT		4,989.84	
PRJ 125-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY FICA TAXES		2,055.19	
PRJ 125-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.09	
PRJ 135-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY STATE RETIREMENT		3,883.00	
PRJ 135-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY FICA TAXES		1,630.06	
	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			

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PRJ 135-602600	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		3,161.17	
PRJ 145-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 145-601900	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		38,593.07	
PRJ 145-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 145-602600	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		6,606.10	
PRJ 150-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 150-600400	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		2,747.44	
PRJ 150-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 150-602200	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		7,066.23	
PRJ 150-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 213-600100	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		21,326.28	
PRJ 213-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 213-601000	02/24/2022	022422	022422	1022422	1022422	OVERTIME		30.56	
PRJ 213-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 213-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		3,716.10	
PRJ 213-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-600100	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		1,542.18	
PRJ 290-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-601000	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		3,985.63	
PRJ 290-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-602200	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		349,956.29	
PRJ 290-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-600100	02/24/2022	022422	022422	1022422	1022422	OVERTIME		61,751.49	
PRJ 313-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-601000	02/24/2022	022422	022422	1022422	1022422	HOLIDAY PAY		2,645.64	
PRJ 313-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		72,097.48	
PRJ 313-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-600100-22004	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		30,374.06	
PRJ 290-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-601000	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		53,568.37	
PRJ 290-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 290-602200	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		274,487.72	
PRJ 290-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-600100	02/24/2022	022422	022422	1022422	1022422	OVERTIME		478.41	
PRJ 313-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-601000	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		50,468.09	
PRJ 313-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-602200	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		20,837.06	
PRJ 313-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		52,750.43	
PRJ 313-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-601000	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		17,981.34	
PRJ 313-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		3,139.19	
PRJ 313-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 313-600100	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		1,335.02	

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PRJ 313-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 315-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		1,712.74	
PRJ 315-600400	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		8,925.24	
PRJ 315-601900	02/24/2022	022422	022422	1022422	1022422	OVERTIME WARRANT=022422 RUN=1 BIWEEKLY		736.91	
PRJ 315-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		1,686.43	
PRJ 315-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		700.87	
PRJ 335-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		1,954.08	
PRJ 335-601900	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		14,572.81	
PRJ 335-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		2,535.66	
PRJ 335-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		1,077.90	
PRJ 325-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		2,096.70	
PRJ 325-601900	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		13,006.23	
PRJ 325-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		2,263.08	
PRJ 325-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		932.58	
PRJ 411-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		2,437.21	
PRJ 411-600100-41130	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		53,451.47	
PRJ 411-600100-41136	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		715.28	
PRJ 411-600100-41138	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		7,913.19	
PRJ 411-600100-41140	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		1,323.13	
PRJ 411-600100-41143	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		1,149.48	
PRJ 411-600100-41144	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		1,072.54	
PRJ 411-600400	02/24/2022	022422	022422	1022422	1022422	OVERTIME WARRANT=022422 RUN=1 BIWEEKLY		1,130.02	
PRJ 411-600400-41136	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		2,385.36	
PRJ 411-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY		893.75	
	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		9,720.82	

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PRJ 411-601900-41130	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	124.46	
PRJ 411-601900-41136	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	1,532.41	
PRJ 411-601900-41138	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	230.22	
PRJ 411-601900-41140	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	200.01	
PRJ 411-601900-41143	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	186.62	
PRJ 411-601900-41144	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	196.62	
PRJ 411-602200	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	4,089.45	
PRJ 411-602200-41130	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	54.71	
PRJ 411-602200-41136	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	644.64	
PRJ 411-602200-41138	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	96.40	
PRJ 411-602200-41140	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	74.35	
PRJ 411-602200-41143	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	77.82	
PRJ 411-602200-41144	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	86.25	
PRJ 411-602600	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	9,394.49	
PRJ 411-602600-41136	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	1,168.95	
PRJ 411-602600-41138	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	273.90	
PRJ 411-602600-41140	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41143	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	273.90	
PRJ 411-602600-41144	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	10.00	
PRJ 415-600100	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422	RUN=1 BIWEEKLY	1,923.53	
PRJ 415-600400	02/24/2022	022422	022422	1022422	1022422	OVERTIME WARRANT=022422	RUN=1 BIWEEKLY	12.64	
PRJ 415-601900	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422	RUN=1 BIWEEKLY	336.90	
PRJ 415-602200	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422	RUN=1 BIWEEKLY	143.91	
PRJ 415-602600	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422	RUN=1 BIWEEKLY	335.06	
PRJ 611-600100						WAGES AND SALARIES		40,442.59	

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PRJ 611-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY		7,037.01	
PRJ 611-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		2,962.44	
PRJ 611-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		6,191.71	
PRJ 621-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		2,558.68	
PRJ 621-601900	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		445.21	
PRJ 621-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		191.51	
PRJ 621-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		273.90	
PRJ 511-600100-05600	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		3,033.57	
PRJ 511-601900-05600	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		527.84	
PRJ 511-602200-05600	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		223.94	
PRJ 511-602600-05600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		314.82	
PRJ 515-600100-74500	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		3,386.49	
PRJ 515-600100-75100	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		23.12	
PRJ 515-601900-74500	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY		589.25	
PRJ 515-601900-75100	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		4.02	
PRJ 515-602200-74500	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		248.94	
PRJ 515-602200-75100	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		1.68	
PRJ 515-602600-74500	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		450.15	
PRJ 515-602600-75100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY		5.43	
PRJ 811-600100	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY		25,455.60	
PRJ 811-600400	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES WARRANT=022422 RUN=1 BIWEEKLY		74.57	
PRJ 811-601900	02/24/2022	022422	022422	1022422	1022422	OVERTIME WARRANT=022422 RUN=1 BIWEEKLY		4,442.27	
PRJ 811-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT WARRANT=022422 RUN=1 BIWEEKLY		1,847.70	
PRJ 811-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES WARRANT=022422 RUN=1 BIWEEKLY		4,801.79	
	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE WARRANT=022422 RUN=1 BIWEEKLY			

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cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 825-600100	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		1,609.58	
PRJ 825-601900	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 825-602200	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		280.07	
PRJ 825-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 825-600100	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		118.33	
PRJ 825-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-600100	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		273.90	
PRJ 445-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-601900	02/24/2022	022422	022422	1022422	1022422	WAGES AND SALARIES		8,425.30	
PRJ 445-600400	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-601900	02/24/2022	022422	022422	1022422	1022422	OVERTIME		13.18	
PRJ 445-602200	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	STATE RETIREMENT		1,468.29	
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	FICA TAXES		619.33	
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	HEALTH INSURANCE		1,269.68	
PRJ 445-602600	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								3,597,192.55	3,597,192.55
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL		1,421,588.34	
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH			1,421,588.34
PRJ 001-201900	02/24/2022					EQTY IN PLD CASH-CDBG		8,809.25	
PRJ 200-110100	02/24/2022					EQUITY IN POOLED CASH			8,809.25
PRJ 001-203700	02/24/2022					EQTY IN PLD CASH-WATER\SEWER		38,903.81	
PRJ 400-110100	02/24/2022					EQUITY IN POOLED CASH			38,903.81
PRJ 001-204300	02/24/2022					EQTY IN PLD CASH-J T JONES		11,795.78	
PRJ 420-110100	02/24/2022					EQUITY IN POOLED CASH			11,795.78
SYSTEM GENERATED ENTRIES TOTAL								1,481,097.18	1,481,097.18
JOURNAL 2022/05/1318 TOTAL								5,078,289.73	5,078,289.73
2022 5 1318									
PRJ 010-311300	02/24/2022	022422	022422	1022422	1022422	EXPENDITURE CONTROL		1,421,588.34	
PRJ 200-311300	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			
PRJ 200-311300	02/24/2022	022422	022422	1022422	1022422	EXPENDITURE CONTROL		8,809.25	
PRJ 200-311300	02/24/2022	022422	022422	1022422	1022422	WARRANT=022422 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 400-311300	02/24/2022	022422	022422	1022422	1022422	EXPENDITURE CONTROL WARRANT=022422 RUN=1 BIWEEKLY		38,903.81	
PRJ 420-311300	02/24/2022	022422	022422	1022422	1022422	EXPENDITURE CONTROL WARRANT=022422 RUN=1 BIWEEKLY		11,795.78	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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prjournal

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 POOLED CASH	2022	5	1318	02/24/2022			
001-100351					PAYROLL CLEARING	774,988.07	
001-100351					PAYROLL CLEARING		2,822,204.48
001-200100					EQT IN PLD CASH-GENERAL	1,421,588.34	
001-201900					EQT IN PLD CASH-CDBG	8,809.25	
001-203700					EQT IN PLD CASH-WATER\SEWER	38,903.81	
001-204300					EQT IN PLD CASH-J T JONES	11,795.78	
001-213700					WITHHOLDING-FEDERAL	73,126.23	
001-213700					WITHHOLDING-FEDERAL		73,126.23
001-213900					WITHHOLDING-STATE	60,754.93	
001-213900					WITHHOLDING-STATE		28,441.45
001-214100					WITHHOLDING-RETIREMENT	579,713.66	
001-214100					WITHHOLDING-RETIREMENT		278,469.38
001-214300					WITHHOLDING-HEALTH INSURANCE	421,445.41	
001-214300					WITHHOLDING-HEALTH INSURANCE		210,263.68
001-214350					WITHHOLDING-VISION 100%EE PAID		2,472.48
001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,189.64	
001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,094.82
001-214500					WITHHOLDING-TAX LIENS	150.70	
001-214500					WITHHOLDING-TAX LIENS		150.70
001-214700					WITHHOLDING-GARNISHMENTS	7,881.59	
001-214700					WITHHOLDING-GARNISHMENTS		6,273.75
001-214900					WITHHOLDING-DEFERRED COMP	14,999.00	
001-214900					WITHHOLDING-DEFERRED COMP		7,547.00
001-215900					WITHHOLDING-POLICE BENEVOLENT	1,538.75	
001-215900					WITHHOLDING-POLICE BENEVOLENT		775.25
001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
001-216100					WITHHOLDING-COLONIAL LIFE		89.19
001-216150					WITHHOLDING-LINCOLN NATL LIFE	11,769.21	
001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,874.93
001-216300					WITHHOLDING-AFLAC	7,213.10	
001-216300					WITHHOLDING-AFLAC		3,625.10
001-216350					W/H SUN LIFE	2,680.30	
001-216350					W/H SUN LIFE		1,340.15
001-216500					WITHHOLDING-PREPAID LEGAL	44.88	
001-216500					WITHHOLDING-PREPAID LEGAL		22.44
001-216700					ACCRUED AND WITHHELD FICA	153,421.52	
001-216700					ACCRUED AND WITHHELD FICA		153,421.52
					FUND TOTAL	3,597,192.55	3,597,192.55
010 GENERAL FUND	2022	5	1318	02/24/2022			
010-110100					EQUITY IN POOLED CASH		1,421,588.34
010-311300					EXPENDITURE CONTROL	1,421,588.34	
					FUND TOTAL	1,421,588.34	1,421,588.34
200 COMMUNITY DEVELOPMENT	2022	5	1318	02/24/2022			
200-110100					EQUITY IN POOLED CASH		8,809.25

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	200-311300						EXPENDITURE CONTROL	8,809.25	
							FUND TOTAL	8,809.25	8,809.25
400	WATER/SEWER UTILITY FUND	2022	5	1318	02/24/2022		EQUITY IN POOLED CASH		38,903.81
	400-110100						EXPENDITURE CONTROL	38,903.81	
	400-311300						FUND TOTAL	38,903.81	38,903.81
420	JOSEPH T JONES	2022	5	1318	02/24/2022		EQUITY IN POOLED CASH		11,795.78
	420-110100						EXPENDITURE CONTROL	11,795.78	
	420-311300						FUND TOTAL	11,795.78	11,795.78

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,481,097.18	
010	GENERAL FUND		1,421,588.34
200	COMMUNITY DEVELOPMENT		8,809.25
400	WATER/SEWER UTILITY FUND		38,903.81
420	JOSEPH T JONES		11,795.78
TOTAL		1,481,097.18	1,481,097.18

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02/22/2022 14:27
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

prjournl

WARRANT 22422A

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22422A

GL EFF DATE 02/24/2022
REFERENCE 22422A
REFERENCE2 922422A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
213	600100		POLICE OPERATING	WAGES AND SALARIES	1,027.65
213	600400		POLICE OPERATING	OVERTIME	126.48
213	601000		POLICE OPERATING	HOLIDAY PAY	177.86
213	601900		POLICE OPERATING	STATE RETIREMENT	231.77
213	602200		POLICE OPERATING	FICA TAXES	101.89
FUND TOTALS					1,665.65
GRAND TOTALS					1,665.65

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1320									
PRJ 001-100351	02/24/2022	22422A	22422A	922422A	922422A	PAYROLL CLEARING WARRANT=22422A RUN=9 MISCELLA		688.26	
PRJ 001-213700	02/24/2022	22422A	22422A	922422A	922422A	WITHHOLDING-FEDERAL WARRANT=22422A RUN=9 MISCELLA			99.72
PRJ 001-213900	02/24/2022	22422A	22422A	922422A	922422A	WITHHOLDING-STATE WARRANT=22422A RUN=9 MISCELLA			33.11
PRJ 001-214100	02/24/2022	22422A	22422A	922422A	922422A	WITHHOLDING-RETIREMENT WARRANT=22422A RUN=9 MISCELLA			351.65
PRJ 001-216700	02/24/2022	22422A	22422A	922422A	922422A	ACCRUED AND WITHHELD FICA WARRANT=22422A RUN=9 MISCELLA			203.78
PRJ 213-600100	02/24/2022	22422A	22422A	922422A	922422A	WAGES AND SALARIES WARRANT=22422A RUN=9 MISCELLA		1,027.65	
PRJ 001-100351	02/24/2022	22422A	22422A	922422A	922422A	PAYROLL CLEARING WARRANT=22422A RUN=9 MISCELLA			1,665.65
PRJ 213-600400	02/24/2022	22422A	22422A	922422A	922422A	OVERTIME WARRANT=22422A RUN=9 MISCELLA		126.48	
PRJ 213-601000	02/24/2022	22422A	22422A	922422A	922422A	HOLIDAY PAY WARRANT=22422A RUN=9 MISCELLA		177.86	
PRJ 213-601900	02/24/2022	22422A	22422A	922422A	922422A	STATE RETIREMENT WARRANT=22422A RUN=9 MISCELLA		231.77	
PRJ 213-602200	02/24/2022	22422A	22422A	922422A	922422A	FICA TAXES WARRANT=22422A RUN=9 MISCELLA		101.89	
GENERAL LEDGER TOTAL								2,353.91	2,353.91
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL		1,665.65	
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH			1,665.65
SYSTEM GENERATED ENTRIES TOTAL								1,665.65	1,665.65
JOURNAL 2022/05/1320 TOTAL								4,019.56	4,019.56
2022 5 1320									
PRJ 010-311300	02/24/2022	22422A	22422A	922422A	922422A	EXPENDITURE CONTROL WARRANT=22422A RUN=9 MISCELLA		1,665.65	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	1320	02/24/2022				
	001-100351						PAYROLL CLEARING	688.26	
	001-100351						PAYROLL CLEARING		1,665.65
	001-200100						EQTY IN PLD CASH-GENERAL	1,665.65	
	001-213700						WITHHOLDING-FEDERAL		99.72
	001-213900						WITHHOLDING-STATE		33.11
	001-214100						WITHHOLDING-RETIREMENT		351.65
	001-216700						ACCRUED AND WITHHELD FICA		203.78
							FUND TOTAL	2,353.91	2,353.91
010	GENERAL FUND	2022	5	1320	02/24/2022				
	010-110100						EQUITY IN POOLED CASH		1,665.65
	010-311300						EXPENDITURE CONTROL	1,665.65	
							FUND TOTAL	1,665.65	1,665.65

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournl

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,665.65	
010	GENERAL FUND		1,665.65
TOTAL		1,665.65	1,665.65

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 22422B

PAY PERIOD 02/07/2022 to 02/20/2022

CHECK DATE 02/24/2022

YEAR 2022 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 22422B

GL EFF DATE 02/24/2022
REFERENCE 22422B
REFERENCE2 922422B

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 5				GL EFF DATE 02/24/2022	
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	559.30
611	601900		PLANNING AND ZONING	STATE RETIREMENT	97.32
611	602200		PLANNING AND ZONING	FICA TAXES	42.79
FUND TOTALS					699.41
GRAND TOTALS					699.41

02/22/2022 16:01
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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prjournal

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 5 1345									
PRJ 001-100351	02/24/2022	22422B	22422B	922422B	922422B	PAYROLL CLEARING WARRANT=22422B RUN=9 MISCELLA		233.24	
PRJ 001-214100	02/24/2022	22422B	22422B	922422B	922422B	WITHHOLDING-RETIREMENT WARRANT=22422B RUN=9 MISCELLA			147.66
PRJ 001-216700	02/24/2022	22422B	22422B	922422B	922422B	ACCRUED AND WITHHELD FICA WARRANT=22422B RUN=9 MISCELLA			85.58
PRJ 611-600100	02/24/2022	22422B	22422B	922422B	922422B	WAGES AND SALARIES WARRANT=22422B RUN=9 MISCELLA		559.30	
PRJ 001-100351	02/24/2022	22422B	22422B	922422B	922422B	PAYROLL CLEARING WARRANT=22422B RUN=9 MISCELLA			699.41
PRJ 611-601900	02/24/2022	22422B	22422B	922422B	922422B	STATE RETIREMENT WARRANT=22422B RUN=9 MISCELLA		97.32	
PRJ 611-602200	02/24/2022	22422B	22422B	922422B	922422B	FICA TAXES WARRANT=22422B RUN=9 MISCELLA		42.79	
GENERAL LEDGER TOTAL								932.65	932.65
PRJ 001-200100	02/24/2022					EQTY IN PLD CASH-GENERAL		699.41	
PRJ 010-110100	02/24/2022					EQUITY IN POOLED CASH			699.41
SYSTEM GENERATED ENTRIES TOTAL								699.41	699.41
JOURNAL 2022/05/1345 TOTAL								1,632.06	1,632.06
2022 5 1345									
PRJ 010-311300	02/24/2022	22422B	22422B	922422B	922422B	EXPENDITURE CONTROL WARRANT=22422B RUN=9 MISCELLA		699.41	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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prjournl

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	5	1345	02/24/2022				
	001-100351						PAYROLL CLEARING	233.24	
	001-100351						PAYROLL CLEARING		699.41
	001-200100						EQTY IN PLD CASH-GENERAL	699.41	
	001-214100						WITHHOLDING-RETIREMENT		147.66
	001-216700						ACCRUED AND WITHHELD FICA		85.58
							FUND TOTAL	932.65	932.65
010	GENERAL FUND	2022	5	1345	02/24/2022				
	010-110100						EQUITY IN POOLED CASH		699.41
	010-311300						EXPENDITURE CONTROL	699.41	
							FUND TOTAL	699.41	699.41

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 cwright

CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 prjournal

FUND		DUE TO	DUE FROM
001	POOLED CASH	699.41	
010	GENERAL FUND		699.41
TOTAL		699.41	699.41

** END OF REPORT - Generated by Courtney Wright **



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: Payroll Journals for March 2022

Attached are the bi-weekly payroll distribution journals for the month ended March 31, 2022 to be spread across the minutes.

Thanks in advance for your consideration.

03/08/2022 14:26
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

P
prjournl 1

WARRANT 31022V

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 31022V

GL EFF DATE 03/10/2022
REFERENCE 31022V
REFERENCE2 V31022V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/10/2022	
290	600100		FIRE	WAGES AND SALARIES	-2,294.37
290	601900		FIRE	STATE RETIREMENT	-399.22
290	602200		FIRE	FICA TAXES	-175.52
FUND TOTALS					-2,869.11
GRAND TOTALS					-2,869.11

03/08/2022 14:26
cwright

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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prjournal

CLERK: cwright

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 378									
PRJ 001-100351	03/10/2022	31022V	31022V	V31022V	V31022V	PAYROLL CLEARING WARRANT=31022V RUN=V VOID PAY			1,152.73
PRJ 001-213700	03/10/2022	31022V	31022V	V31022V	V31022V	WITHHOLDING-FEDERAL WARRANT=31022V RUN=V VOID PAY		135.05	
PRJ 001-213900	03/10/2022	31022V	31022V	V31022V	V31022V	WITHHOLDING-STATE WARRANT=31022V RUN=V VOID PAY		60.93	
PRJ 001-214100	03/10/2022	31022V	31022V	V31022V	V31022V	WITHHOLDING-RETIREMENT WARRANT=31022V RUN=V VOID PAY		605.71	
PRJ 001-216700	03/10/2022	31022V	31022V	V31022V	V31022V	ACCRUED AND WITHHELD FICA WARRANT=31022V RUN=V VOID PAY		351.04	
PRJ 290-600100	03/10/2022	31022V	31022V	V31022V	V31022V	WAGES AND SALARIES WARRANT=31022V RUN=V VOID PAY			2,294.37
PRJ 001-100351	03/10/2022	31022V	31022V	V31022V	V31022V	PAYROLL CLEARING WARRANT=31022V RUN=V VOID PAY		2,869.11	
PRJ 290-601900	03/10/2022	31022V	31022V	V31022V	V31022V	STATE RETIREMENT WARRANT=31022V RUN=V VOID PAY			399.22
PRJ 290-602200	03/10/2022	31022V	31022V	V31022V	V31022V	FICA TAXES WARRANT=31022V RUN=V VOID PAY			175.52
GENERAL LEDGER TOTAL								4,021.84	4,021.84
PRJ 001-200100	03/10/2022					EQTY IN PLD CASH-GENERAL			2,869.11
PRJ 010-110100	03/10/2022					EQUITY IN POOLED CASH		2,869.11	
SYSTEM GENERATED ENTRIES TOTAL								2,869.11	2,869.11
JOURNAL 2022/06/378 TOTAL								6,890.95	6,890.95
2022 6 378									
PRJ 010-311300	03/10/2022	31022V	31022V	V31022V	V31022V	EXPENDITURE CONTROL WARRANT=31022V RUN=V VOID PAY			2,869.11

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	6	378	03/10/2022			
	001-100351					PAYROLL CLEARING	2,869.11	
	001-100351					PAYROLL CLEARING		1,152.73
	001-200100					EQTY IN PLD CASH-GENERAL		2,869.11
	001-213700					WITHHOLDING-FEDERAL	135.05	
	001-213900					WITHHOLDING-STATE	60.93	
	001-214100					WITHHOLDING-RETIREMENT	605.71	
	001-216700					ACCRUED AND WITHHELD FICA	351.04	
						FUND TOTAL	4,021.84	4,021.84
010	GENERAL FUND	2022	6	378	03/10/2022			
	010-110100					EQUITY IN POOLED CASH	2,869.11	
	010-311300					EXPENDITURE CONTROL		2,869.11
						FUND TOTAL	2,869.11	2,869.11

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,869.11	
010	GENERAL FUND		2,869.11
TOTAL		2,869.11	2,869.11

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032422

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032422

GL EFF DATE 03/24/2022
REFERENCE 032422
REFERENCE2 1032422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/24/2022	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,237.35
111	601900		EXECUTIVE	STATE RETIREMENT	1,259.30
111	602200		EXECUTIVE	FICA TAXES	528.18
111	602600		EXECUTIVE	HEALTH INSURANCE	998.44
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.25
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,299.26
125	601900		JUDICIAL	STATE RETIREMENT	4,924.09
125	602200		JUDICIAL	FICA TAXES	2,026.27
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.07
135	601900		LEGAL	STATE RETIREMENT	3,882.99
135	602200		LEGAL	FICA TAXES	1,630.04
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	48,595.64
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	8,345.20
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,483.30
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	8,371.07
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.28
150	600400		INFORMATION TECHNOLOGY	OVERTIME	267.42
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,757.31
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,554.87
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,259.53
213	600100		POLICE OPERATING	WAGES AND SALARIES	355,021.55
213	600400		POLICE OPERATING	OVERTIME	55,182.14
213	601000		POLICE OPERATING	HOLIDAY PAY	4,797.18
213	601900		POLICE OPERATING	STATE RETIREMENT	72,210.17
213	602200		POLICE OPERATING	FICA TAXES	30,441.91
213	602600		POLICE OPERATING	HEALTH INSURANCE	53,347.94
290	600100		FIRE	WAGES AND SALARIES	278,920.53
290	600100	22004	FIRE	WAGES AND SALARIES	15,126.59
290	600400		FIRE	OVERTIME	1,497.41
290	601900		FIRE	STATE RETIREMENT	51,424.75
290	602200		FIRE	FICA TAXES	21,252.63
290	602600		FIRE	HEALTH INSURANCE	52,897.25
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.37
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.19
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.05
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	8,925.25
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	871.77
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,709.91
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	711.19
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,572.82

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032422

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032422

GL EFF DATE 03/24/2022
REFERENCE 032422
REFERENCE2 1032422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,535.66
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,077.93
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.23
325	601900		ENGINEERING	STATE RETIREMENT	2,263.08
325	602200		ENGINEERING	FICA TAXES	932.59
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	57,746.30
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	894.10
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,164.60
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.49
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	874.79
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.01
411	600400		LEISURE SERVICES	OVERTIME	4,560.06
411	600400	41136	LEISURE SERVICES	OVERTIME	944.39
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,846.51
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	155.58
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,062.96
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	152.21
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,569.99
411	602200	41130	LEISURE SERVICES	FICA TAXES	68.39
411	602200	41136	LEISURE SERVICES	FICA TAXES	438.07
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.41
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.35
411	602200	41143	LEISURE SERVICES	FICA TAXES	64.10
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	10,239.88
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,178.27
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	182.37
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	1,210.83
415	600400		BUILDING MAINTENANCE	OVERTIME	190.79
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	243.88
415	602200		BUILDING MAINTENANCE	FICA TAXES	102.82
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	253.53
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	37,706.55
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,560.95
611	602200		PLANNING AND ZONING	FICA TAXES	2,748.50
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,262.64
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032422

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 032422

GL EFF DATE 03/24/2022
REFERENCE 032422
REFERENCE2 1032422

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
				FUND TOTALS	1,433,462.71
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.94
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,297.49
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	112.12
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	573.76
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	19.51
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	242.27
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	8.35
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	454.05
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	1.53
				FUND TOTALS	8,809.25
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.61
811	600400		UTILITY BILLING	OVERTIME	111.48
811	601900		UTILITY BILLING	STATE RETIREMENT	4,448.69
811	602200		UTILITY BILLING	FICA TAXES	1,850.52
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	38,949.97
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,088.59
445	600400		JOSEPH T JONES	OVERTIME	344.60
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,293.38
445	602200		JOSEPH T JONES	FICA TAXES	542.42
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,269.68
				FUND TOTALS	10,538.67
				GRAND TOTALS	1,491,760.60

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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WARRANT 032422

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
1282	GROUP HEALTH LIFE AND DISABILITY	001-214350-	4,964.37
		Total for vendor/remit: 1282/0	4,964.37

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 1270									
PRJ 001-100351	03/24/2022	032422	032422	1032422	1032422	PAYROLL CLEARING WARRANT=032422 RUN=1 BIWEEKLY		778,090.39	
PRJ 001-213700	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-FEDERAL WARRANT=032422 RUN=1 BIWEEKLY			71,695.40
PRJ 001-213700	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-FEDERAL WARRANT=032422 RUN=1 BIWEEKLY		71,688.03	
PRJ 001-100351	03/24/2022	032422	032422	1032422	1032422	PAYROLL CLEARING WARRANT=032422 RUN=1 BIWEEKLY			2,844,719.47
PRJ 001-213900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-STATE WARRANT=032422 RUN=1 BIWEEKLY			28,722.68
PRJ 001-213900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-STATE WARRANT=032422 RUN=1 BIWEEKLY		62,142.34	
PRJ 001-214100	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY			280,555.19
PRJ 001-214100	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		588,657.23	
PRJ 001-214300	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY			211,443.65
PRJ 001-214300	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		423,243.40	
PRJ 001-214350	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-VISION 100%EE PAID WARRANT=032422 RUN=1 BIWEEKLY			2,477.80
PRJ 001-214400	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032422 RUN=1 BIWEEKLY			2,993.23
PRJ 001-214400	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-FLEX SPENDING ACCT WARRANT=032422 RUN=1 BIWEEKLY		6,101.05	
PRJ 001-214500	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-TAX LIENS WARRANT=032422 RUN=1 BIWEEKLY		150.70	
PRJ 001-214700	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-GARNISHMENTS WARRANT=032422 RUN=1 BIWEEKLY			6,245.95
PRJ 001-214700	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-GARNISHMENTS WARRANT=032422 RUN=1 BIWEEKLY		7,653.06	
PRJ 001-214900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-DEFERRED COMP WARRANT=032422 RUN=1 BIWEEKLY			7,622.00
PRJ 001-214900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-DEFERRED COMP WARRANT=032422 RUN=1 BIWEEKLY		15,244.00	
PRJ 001-215900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-POLICE BENEVOLENT WARRANT=032422 RUN=1 BIWEEKLY			775.25
PRJ 001-215900	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-POLICE BENEVOLENT WARRANT=032422 RUN=1 BIWEEKLY		1,550.50	
PRJ 001-216100	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-COLONIAL LIFE WARRANT=032422 RUN=1 BIWEEKLY			89.19
PRJ 001-216100	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-COLONIAL LIFE WARRANT=032422 RUN=1 BIWEEKLY		178.38	
PRJ 001-216150	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-LINCOLN NATL LIFE WARRANT=032422 RUN=1 BIWEEKLY			5,886.10
PRJ 001-216150	03/24/2022	032422	032422	1032422	1032422	WITHHOLDING-LINCOLN NATL LIFE WARRANT=032422 RUN=1 BIWEEKLY		11,768.48	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-216300	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WITHHOLDING-AFLAC			3,625.10
PRJ 001-216300	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WITHHOLDING-AFLAC		7,250.20	
PRJ 001-216350	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY W/H SUN LIFE			1,345.53
PRJ 001-216350	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY W/H SUN LIFE		2,696.44	
PRJ 001-216500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL			22.44
PRJ 001-216500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WITHHOLDING-PREPAID LEGAL		44.88	
PRJ 001-216700	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA			154,590.88
PRJ 001-216700	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY ACCRUED AND WITHHELD FICA		154,590.18	
PRJ 111-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WAGES AND SALARIES		7,237.35	
PRJ 111-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY STATE RETIREMENT		1,259.30	
PRJ 111-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY FICA TAXES		528.18	
PRJ 111-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY HEALTH INSURANCE		998.44	
PRJ 115-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WAGES AND SALARIES		12,772.13	
PRJ 115-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY STATE RETIREMENT		2,222.35	
PRJ 115-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY FICA TAXES		895.25	
PRJ 115-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY HEALTH INSURANCE		3,029.31	
PRJ 125-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WAGES AND SALARIES		28,299.26	
PRJ 125-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY STATE RETIREMENT		4,924.09	
PRJ 125-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY FICA TAXES		2,026.27	
PRJ 125-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY HEALTH INSURANCE		5,732.40	
PRJ 135-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY WAGES AND SALARIES		22,316.07	
PRJ 135-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY STATE RETIREMENT		3,882.99	
PRJ 135-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY FICA TAXES		1,630.04	
PRJ 135-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY HEALTH INSURANCE		3,161.17	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-600100	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		48,595.64	
PRJ 145-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 145-602200	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		8,345.20	
PRJ 145-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 150-600100	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		3,483.30	
PRJ 150-600400	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 150-601900	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		8,371.07	
PRJ 150-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 150-602600	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		21,326.28	
PRJ 213-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 213-600400	03/24/2022	032422	032422	1032422	1032422	OVERTIME		267.42	
PRJ 213-601000	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 213-601900	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		3,757.31	
PRJ 213-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 213-602600	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		1,554.87	
PRJ 290-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 290-600400	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		4,259.53	
PRJ 290-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 290-602200	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		355,021.55	
PRJ 290-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	OVERTIME		55,182.14	
PRJ 313-601000	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	HOLIDAY PAY		4,797.18	
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602600	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		72,210.17	
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		30,441.91	
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602600	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		53,347.94	
PRJ 290-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 290-600400	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		278,920.53	
PRJ 290-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 290-602200	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		15,126.59	
PRJ 290-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	OVERTIME		1,497.41	
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		51,424.75	
PRJ 313-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		21,252.63	
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		52,897.25	
PRJ 313-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		17,981.37	
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		3,139.19	
PRJ 313-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-600100	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		1,335.05	
PRJ 313-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 313-602200	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		1,712.74	

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PRJ 315-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		8,925.25	
PRJ 315-600400	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						OVERTIME		871.77	
PRJ 315-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						STATE RETIREMENT		1,709.91	
PRJ 315-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						FICA TAXES		711.19	
PRJ 315-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		1,954.08	
PRJ 335-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		14,572.82	
PRJ 335-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,535.66	
PRJ 335-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						FICA TAXES		1,077.93	
PRJ 335-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,096.70	
PRJ 325-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		13,006.23	
PRJ 325-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						STATE RETIREMENT		2,263.08	
PRJ 325-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						FICA TAXES		932.59	
PRJ 325-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						HEALTH INSURANCE		2,437.21	
PRJ 411-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		57,746.30	
PRJ 411-600100-41130	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		894.10	
PRJ 411-600100-41136	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		5,164.60	
PRJ 411-600100-41138	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,323.13	
PRJ 411-600100-41140	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,149.49	
PRJ 411-600100-41143	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		874.79	
PRJ 411-600100-41144	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						WAGES AND SALARIES		1,130.01	
PRJ 411-600400	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						OVERTIME		4,560.06	
PRJ 411-600400-41136	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						OVERTIME		944.39	
PRJ 411-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						STATE RETIREMENT		10,846.51	
PRJ 411-601900-41130	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
						STATE RETIREMENT		155.58	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			

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PRJ 411-601900-41136	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		1,062.96	
PRJ 411-601900-41138	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		230.22	
PRJ 411-601900-41140	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		200.01	
PRJ 411-601900-41143	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		152.21	
PRJ 411-601900-41144	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		196.62	
PRJ 411-602200	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		4,569.99	
PRJ 411-602200-41130	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		68.39	
PRJ 411-602200-41136	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		438.07	
PRJ 411-602200-41138	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		96.41	
PRJ 411-602200-41140	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		74.35	
PRJ 411-602200-41143	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		64.10	
PRJ 411-602200-41144	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		86.26	
PRJ 411-602600	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		10,239.88	
PRJ 411-602600-41136	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		1,178.27	
PRJ 411-602600-41138	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41140	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		541.91	
PRJ 411-602600-41143	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		182.37	
PRJ 411-602600-41144	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		10.00	
PRJ 415-600100	03/24/2022 032422		032422	1032422	1032422	WAGES AND SALARIES WARRANT=032422 RUN=1 BIWEEKLY		1,210.83	
PRJ 415-600400	03/24/2022 032422		032422	1032422	1032422	OVERTIME WARRANT=032422 RUN=1 BIWEEKLY		190.79	
PRJ 415-601900	03/24/2022 032422		032422	1032422	1032422	STATE RETIREMENT WARRANT=032422 RUN=1 BIWEEKLY		243.88	
PRJ 415-602200	03/24/2022 032422		032422	1032422	1032422	FICA TAXES WARRANT=032422 RUN=1 BIWEEKLY		102.82	
PRJ 415-602600	03/24/2022 032422		032422	1032422	1032422	HEALTH INSURANCE WARRANT=032422 RUN=1 BIWEEKLY		253.53	
PRJ 611-600100	03/24/2022 032422		032422	1032422	1032422	WAGES AND SALARIES WARRANT=032422 RUN=1 BIWEEKLY		37,706.55	
PRJ 611-601900						STATE RETIREMENT		6,560.95	

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PRJ 611-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 611-602600	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		2,748.50	
PRJ 621-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 621-601900	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		6,262.64	
PRJ 621-602200	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 621-602600	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		2,558.68	
PRJ 511-600100-05600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		445.21	
PRJ 511-602200-05600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		191.51	
PRJ 511-600100-05600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		273.90	
PRJ 511-602200-05600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		3,033.57	
PRJ 515-600100-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		527.84	
PRJ 515-601900-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		223.94	
PRJ 515-602200-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		314.82	
PRJ 515-602600-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		3,297.49	
PRJ 515-601900-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-601900-75100	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		112.12	
PRJ 515-602200-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-602200-75100	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		573.76	
PRJ 515-602600-74500	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		19.51	
PRJ 811-600100	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 811-600400	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		242.27	
PRJ 811-601900	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 811-602200	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		8.35	
PRJ 811-602600	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
PRJ 825-600100	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		454.05	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		1.53	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		25,455.61	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	OVERTIME		111.48	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	STATE RETIREMENT		4,448.69	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	FICA TAXES		1,850.52	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	HEALTH INSURANCE		4,801.79	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			
	03/24/2022	032422	032422	1032422	1032422	WAGES AND SALARIES		1,609.58	
	03/24/2022	032422	032422	1032422	1032422	WARRANT=032422 RUN=1 BIWEEKLY			

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
PRJ	825-601900														STATE RETIREMENT						280.07	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	825-602200														FICA TAXES						118.33	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	825-602600														HEALTH INSURANCE						273.90	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	445-600100														WAGES AND SALARIES						7,088.59	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	445-600400														OVERTIME						344.60	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	445-601900														STATE RETIREMENT						1,293.38	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	445-602200														FICA TAXES						542.42	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	445-602600														HEALTH INSURANCE						1,269.68	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
GENERAL LEDGER TOTAL																				3,622,809.86	3,622,809.86	
PRJ	001-200100														EQTY IN PLD CASH-GENERAL						1,433,462.71	
	03/24/2022																					
PRJ	010-110100														EQUITY IN POOLED CASH							1,433,462.71
	03/24/2022																					
PRJ	001-201900														EQTY IN PLD CASH-CDBG						8,809.25	
	03/24/2022																					
PRJ	200-110100														EQUITY IN POOLED CASH							8,809.25
	03/24/2022																					
PRJ	001-203700														EQTY IN PLD CASH-WATER\SEWER						38,949.97	
	03/24/2022																					
PRJ	400-110100														EQUITY IN POOLED CASH							38,949.97
	03/24/2022																					
PRJ	001-204300														EQTY IN PLD CASH-J T JONES						10,538.67	
	03/24/2022																					
PRJ	420-110100														EQUITY IN POOLED CASH							10,538.67
	03/24/2022																					
SYSTEM GENERATED ENTRIES TOTAL																				1,491,760.60	1,491,760.60	
JOURNAL 2022/06/1270 TOTAL																				5,114,570.46	5,114,570.46	
2022	6	1270																				
PRJ	010-311300														EXPENDITURE CONTROL						1,433,462.71	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	200-311300														EXPENDITURE CONTROL						8,809.25	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					
PRJ	400-311300														EXPENDITURE CONTROL						38,949.97	
	03/24/2022	032422							032422		1032422		1032422		WARRANT=032422	RUN=1	BIWEEKLY					

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
PRJ 420-311300	03/24/2022	032422	032422	1032422	1032422	EXPENDITURE CONTROL WARRANT=032422 RUN=1 BIWEEKLY		10,538.67	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	6	1270	03/24/2022			
	001-100351					PAYROLL CLEARING	778,090.39	
	001-100351					PAYROLL CLEARING		2,844,719.47
	001-200100					EQTY IN PLD CASH-GENERAL	1,433,462.71	
	001-201900					EQTY IN PLD CASH-CDBG	8,809.25	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	38,949.97	
	001-204300					EQTY IN PLD CASH-J T JONES	10,538.67	
	001-213700					WITHHOLDING-FEDERAL	71,688.03	
	001-213700					WITHHOLDING-FEDERAL		71,695.40
	001-213900					WITHHOLDING-STATE	62,142.34	
	001-213900					WITHHOLDING-STATE		28,722.68
	001-214100					WITHHOLDING-RETIREMENT	588,657.23	
	001-214100					WITHHOLDING-RETIREMENT		280,555.19
	001-214300					WITHHOLDING-HEALTH INSURANCE	423,243.40	
	001-214300					WITHHOLDING-HEALTH INSURANCE		211,443.65
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,477.80
	001-214400					WITHHOLDING-FLEX SPENDING ACCT	6,101.05	
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		2,993.23
	001-214500					WITHHOLDING-TAX LIENS	150.70	
	001-214700					WITHHOLDING-GARNISHMENTS	7,653.06	
	001-214700					WITHHOLDING-GARNISHMENTS		6,245.95
	001-214900					WITHHOLDING-DEFERRED COMP	15,244.00	
	001-214900					WITHHOLDING-DEFERRED COMP		7,622.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT	1,550.50	
	001-215900					WITHHOLDING-POLICE BENEVOLENT		775.25
	001-216100					WITHHOLDING-COLONIAL LIFE	178.38	
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE	11,768.48	
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,886.10
	001-216300					WITHHOLDING-AFLAC	7,250.20	
	001-216300					WITHHOLDING-AFLAC		3,625.10
	001-216350					W/H SUN LIFE	2,696.44	
	001-216350					W/H SUN LIFE		1,345.53
	001-216500					WITHHOLDING-PREPAID LEGAL	44.88	
	001-216500					WITHHOLDING-PREPAID LEGAL		22.44
	001-216700					ACCRUED AND WITHHELD FICA	154,590.18	
	001-216700					ACCRUED AND WITHHELD FICA		154,590.88
						FUND TOTAL	3,622,809.86	3,622,809.86
010	GENERAL FUND	2022	6	1270	03/24/2022			
	010-110100					EQUITY IN POOLED CASH		1,433,462.71
	010-311300					EXPENDITURE CONTROL	1,433,462.71	
						FUND TOTAL	1,433,462.71	1,433,462.71
200	COMMUNITY DEVELOPMENT	2022	6	1270	03/24/2022			
	200-110100					EQUITY IN POOLED CASH		8,809.25
	200-311300					EXPENDITURE CONTROL	8,809.25	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,809.25	8,809.25
400 WATER/SEWER UTILITY FUND 400-110100 400-311300	2022 6	1270	03/24/2022	EQUITY IN POOLED CASH EXPENDITURE CONTROL	38,949.97	38,949.97
				FUND TOTAL	38,949.97	38,949.97
420 JOSEPH T JONES 420-110100 420-311300	2022 6	1270	03/24/2022	EQUITY IN POOLED CASH EXPENDITURE CONTROL	10,538.67	10,538.67
				FUND TOTAL	10,538.67	10,538.67

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 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,491,760.60	
010	GENERAL FUND		1,433,462.71
200	COMMUNITY DEVELOPMENT		8,809.25
400	WATER/SEWER UTILITY FUND		38,949.97
420	JOSEPH T JONES		10,538.67
TOTAL		1,491,760.60	1,491,760.60

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CITY OF GULFPORT
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WARRANT 32422V

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 32422V

GL EFF DATE 03/24/2022
REFERENCE 32422V
REFERENCE2 V32422V

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/24/2022	
290	600100		FIRE	WAGES AND SALARIES	-1,591.50
290	601900		FIRE	STATE RETIREMENT	-276.92
290	602200		FIRE	FICA TAXES	-121.27
FUND TOTALS					-1,989.69
GRAND TOTALS					-1,989.69

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GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 1415									
PRJ 001-100351	03/24/2022	32422V	32422V	V32422V	V32422V	PAYROLL CLEARING			826.83
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-213700	03/24/2022	32422V	32422V	V32422V	V32422V	WITHHOLDING-FEDERAL		97.66	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-213900	03/24/2022	32422V	32422V	V32422V	V32422V	WITHHOLDING-STATE		60.18	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-214100	03/24/2022	32422V	32422V	V32422V	V32422V	WITHHOLDING-RETIREMENT		420.16	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-214350	03/24/2022	32422V	32422V	V32422V	V32422V	WITHHOLDING-VISION 100%EE PAID		6.29	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-216700	03/24/2022	32422V	32422V	V32422V	V32422V	ACCRUED AND WITHHELD FICA		242.54	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 290-600100	03/24/2022	32422V	32422V	V32422V	V32422V	WAGES AND SALARIES			1,591.50
						WARRANT=32422V RUN=V VOID PAY			
PRJ 001-100351	03/24/2022	32422V	32422V	V32422V	V32422V	PAYROLL CLEARING		1,989.69	
						WARRANT=32422V RUN=V VOID PAY			
PRJ 290-601900	03/24/2022	32422V	32422V	V32422V	V32422V	STATE RETIREMENT			276.92
						WARRANT=32422V RUN=V VOID PAY			
PRJ 290-602200	03/24/2022	32422V	32422V	V32422V	V32422V	FICA TAXES			121.27
						WARRANT=32422V RUN=V VOID PAY			
GENERAL LEDGER TOTAL								2,816.52	2,816.52
PRJ 001-200100	03/24/2022					EQTY IN PLD CASH-GENERAL			1,989.69
PRJ 010-110100	03/24/2022					EQUITY IN POOLED CASH		1,989.69	
SYSTEM GENERATED ENTRIES TOTAL								1,989.69	1,989.69
JOURNAL 2022/06/1415 TOTAL								4,806.21	4,806.21
2022 6 1415									
PRJ 010-311300	03/24/2022	32422V	32422V	V32422V	V32422V	EXPENDITURE CONTROL			1,989.69
						WARRANT=32422V RUN=V VOID PAY			

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	6	1415	03/24/2022				
	001-100351						PAYROLL CLEARING	1,989.69	
	001-100351						PAYROLL CLEARING		826.83
	001-200100						EQTY IN PLD CASH-GENERAL		1,989.69
	001-213700						WITHHOLDING-FEDERAL	97.66	
	001-213900						WITHHOLDING-STATE	60.18	
	001-214100						WITHHOLDING-RETIREMENT	420.16	
	001-214350						WITHHOLDING-VISION 100%EE PAID	6.29	
	001-216700						ACCRUED AND WITHHELD FICA	242.54	
							FUND TOTAL	2,816.52	2,816.52
010	GENERAL FUND	2022	6	1415	03/24/2022				
	010-110100						EQUITY IN POOLED CASH	1,989.69	
	010-311300						EXPENDITURE CONTROL		1,989.69
							FUND TOTAL	1,989.69	1,989.69

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 GENERAL LEDGER DISTRIBUTION JOURNAL: VOID PAYROLL

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,989.69	
010	GENERAL FUND		1,989.69
TOTAL		1,989.69	1,989.69

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WARRANT 32422A

PAY PERIOD 03/07/2022 to 03/20/2022

CHECK DATE 03/24/2022

YEAR 2022 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC 32422A

GL EFF DATE 03/24/2022
 REFERENCE 32422A
 REFERENCE2 932422A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/24/2022	
445	600100		JOSEPH T JONES	WAGES AND SALARIES	191.33
445	601900		JOSEPH T JONES	STATE RETIREMENT	33.29
445	602200		JOSEPH T JONES	FICA TAXES	14.63
FUND TOTALS					239.25
GRAND TOTALS					239.25

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 1309									
PRJ 001-100351	03/24/2022	32422A	32422A	932422A	932422A	PAYROLL CLEARING WARRANT=32422A RUN=9 MISCELLA		134.77	
PRJ 001-213700	03/24/2022	32422A	32422A	932422A	932422A	WITHHOLDING-FEDERAL WARRANT=32422A RUN=9 MISCELLA			55.00
PRJ 001-213700	03/24/2022	32422A	32422A	932422A	932422A	WITHHOLDING-FEDERAL WARRANT=32422A RUN=9 MISCELLA		55.00	
PRJ 001-100351	03/24/2022	32422A	32422A	932422A	932422A	PAYROLL CLEARING WARRANT=32422A RUN=9 MISCELLA			374.02
PRJ 001-214100	03/24/2022	32422A	32422A	932422A	932422A	WITHHOLDING-RETIREMENT WARRANT=32422A RUN=9 MISCELLA			50.51
PRJ 001-214100	03/24/2022	32422A	32422A	932422A	932422A	WITHHOLDING-RETIREMENT WARRANT=32422A RUN=9 MISCELLA		50.51	
PRJ 001-216700	03/24/2022	32422A	32422A	932422A	932422A	ACCRUED AND WITHHELD FICA WARRANT=32422A RUN=9 MISCELLA			29.26
PRJ 001-216700	03/24/2022	32422A	32422A	932422A	932422A	ACCRUED AND WITHHELD FICA WARRANT=32422A RUN=9 MISCELLA		29.26	
PRJ 445-600100	03/24/2022	32422A	32422A	932422A	932422A	WAGES AND SALARIES WARRANT=32422A RUN=9 MISCELLA		191.33	
PRJ 445-601900	03/24/2022	32422A	32422A	932422A	932422A	STATE RETIREMENT WARRANT=32422A RUN=9 MISCELLA		33.29	
PRJ 445-602200	03/24/2022	32422A	32422A	932422A	932422A	FICA TAXES WARRANT=32422A RUN=9 MISCELLA		14.63	
GENERAL LEDGER TOTAL								508.79	508.79
PRJ 001-204300	03/24/2022					EQTY IN PLD CASH-J T JONES		239.25	
PRJ 420-110100	03/24/2022					EQUITY IN POOLED CASH			239.25
SYSTEM GENERATED ENTRIES TOTAL								239.25	239.25
JOURNAL 2022/06/1309 TOTAL								748.04	748.04
2022 6 1309									
PRJ 420-311300	03/24/2022	32422A	32422A	932422A	932422A	EXPENDITURE CONTROL WARRANT=32422A RUN=9 MISCELLA		239.25	

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	6	1309	03/24/2022				
	001-100351						PAYROLL CLEARING	134.77	
	001-100351						PAYROLL CLEARING		374.02
	001-204300						EQTY IN PLD CASH-J T JONES	239.25	
	001-213700						WITHHOLDING-FEDERAL	55.00	
	001-213700						WITHHOLDING-FEDERAL		55.00
	001-214100						WITHHOLDING-RETIREMENT	50.51	
	001-214100						WITHHOLDING-RETIREMENT		50.51
	001-216700						ACCRUED AND WITHHELD FICA	29.26	
	001-216700						ACCRUED AND WITHHELD FICA		29.26
							FUND TOTAL	508.79	508.79
420	JOSEPH T JONES	2022	6	1309	03/24/2022				
	420-110100						EQUITY IN POOLED CASH		239.25
	420-311300						EXPENDITURE CONTROL	239.25	
							FUND TOTAL	239.25	239.25

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 GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND		DUE TO	DUE FROM
001	POOLED CASH	239.25	
420	JOSEPH T JONES		239.25
TOTAL		239.25	239.25

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WARRANT 031022

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031022

GL EFF DATE 03/10/2022
REFERENCE 031022
REFERENCE2 1031022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/10/2022	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,237.36
111	601900		EXECUTIVE	STATE RETIREMENT	1,259.30
111	602200		EXECUTIVE	FICA TAXES	528.20
111	602600		EXECUTIVE	HEALTH INSURANCE	998.44
115	600100		LEGISLATIVE	WAGES AND SALARIES	12,772.13
115	601900		LEGISLATIVE	STATE RETIREMENT	2,222.35
115	602200		LEGISLATIVE	FICA TAXES	895.25
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,029.31
125	600100		JUDICIAL	WAGES AND SALARIES	28,772.56
125	601900		JUDICIAL	STATE RETIREMENT	4,989.84
125	602200		JUDICIAL	FICA TAXES	2,062.49
125	602600		JUDICIAL	HEALTH INSURANCE	5,732.40
135	600100		LEGAL	WAGES AND SALARIES	22,316.09
135	601900		LEGAL	STATE RETIREMENT	3,883.00
135	602200		LEGAL	FICA TAXES	1,630.05
135	602600		LEGAL	HEALTH INSURANCE	3,161.17
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	48,563.06
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	8,332.02
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,480.82
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	8,371.07
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	21,326.31
150	600400		INFORMATION TECHNOLOGY	OVERTIME	78.26
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,724.40
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,540.41
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,259.53
213	600100		POLICE OPERATING	WAGES AND SALARIES	363,442.56
213	600400		POLICE OPERATING	OVERTIME	70,402.34
213	601000		POLICE OPERATING	HOLIDAY PAY	11,098.61
213	601900		POLICE OPERATING	STATE RETIREMENT	77,420.11
213	602200		POLICE OPERATING	FICA TAXES	32,705.47
213	602600		POLICE OPERATING	HEALTH INSURANCE	54,116.17
290	600100		FIRE	WAGES AND SALARIES	259,873.60
290	600100	22004	FIRE	WAGES AND SALARIES	15,126.48
290	600400		FIRE	OVERTIME	65,046.00
290	601000		FIRE	HOLIDAY PAY	23,691.09
290	601900		FIRE	STATE RETIREMENT	63,290.26
290	602200		FIRE	FICA TAXES	26,481.13
290	602600		FIRE	HEALTH INSURANCE	52,446.75
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	17,981.36
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	3,139.18
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,335.02
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,712.74
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	8,925.24
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,015.49
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	1,734.91
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	722.18
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	1,954.08

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WARRANT 031022

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031022

GL EFF DATE 03/10/2022
REFERENCE 031022
REFERENCE2 1031022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	14,283.44
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,485.32
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,055.75
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	2,096.70
325	600100		ENGINEERING	WAGES AND SALARIES	13,006.22
325	601900		ENGINEERING	STATE RETIREMENT	2,263.08
325	602200		ENGINEERING	FICA TAXES	932.57
325	602600		ENGINEERING	HEALTH INSURANCE	2,437.21
411	600100		LEISURE SERVICES	WAGES AND SALARIES	54,201.27
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	804.69
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,127.19
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	1,323.13
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,149.48
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,069.19
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,130.02
411	600400		LEISURE SERVICES	OVERTIME	1,920.87
411	600400	41130	LEISURE SERVICES	OVERTIME	2.79
411	600400	41136	LEISURE SERVICES	OVERTIME	49.01
411	601900		LEISURE SERVICES	STATE RETIREMENT	9,770.49
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	140.50
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	900.67
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	230.22
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	200.01
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	186.04
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	196.62
411	602200		LEISURE SERVICES	FICA TAXES	4,100.28
411	602200	41130	LEISURE SERVICES	FICA TAXES	61.78
411	602200	41136	LEISURE SERVICES	FICA TAXES	366.97
411	602200	41138	LEISURE SERVICES	FICA TAXES	96.41
411	602200	41140	LEISURE SERVICES	FICA TAXES	74.36
411	602200	41143	LEISURE SERVICES	FICA TAXES	77.64
411	602200	41144	LEISURE SERVICES	FICA TAXES	86.26
411	602600		LEISURE SERVICES	HEALTH INSURANCE	9,943.51
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	1,164.20
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	273.90
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	269.26
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	10.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,419.04
415	600400		BUILDING MAINTENANCE	OVERTIME	255.25
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	465.33
415	602200		BUILDING MAINTENANCE	FICA TAXES	198.51
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	440.77
430	600100		BEAUTIFICATION	WAGES AND SALARIES	92.09
430	601900		BEAUTIFICATION	STATE RETIREMENT	16.02
430	602200		BEAUTIFICATION	FICA TAXES	7.05
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	48,367.58
611	601900		PLANNING AND ZONING	STATE RETIREMENT	8,415.95

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WARRANT 031022

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 031022

GL EFF DATE 03/10/2022
REFERENCE 031022
REFERENCE2 1031022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	602200		PLANNING AND ZONING	FICA TAXES	3,559.86
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	6,551.54
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	2,558.68
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	445.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	191.51
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	273.90
FUND TOTALS					1,563,113.84
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	3,033.57
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	527.84
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	223.95
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	314.82
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,092.20
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	317.42
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	538.04
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	55.23
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	227.03
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	23.58
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	443.59
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	11.99
FUND TOTALS					8,809.26
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,455.61
811	600400		UTILITY BILLING	OVERTIME	148.42
811	601000		UTILITY BILLING	HOLIDAY PAY	13.07
811	601900		UTILITY BILLING	STATE RETIREMENT	4,457.40
811	602200		UTILITY BILLING	FICA TAXES	1,854.36
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,801.79
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,609.58
825	601900		SEWER OPERATIONS	STATE RETIREMENT	280.07
825	602200		SEWER OPERATIONS	FICA TAXES	118.33
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
FUND TOTALS					39,012.53
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,156.57
445	600400		JOSEPH T JONES	OVERTIME	72.91
445	601000		JOSEPH T JONES	HOLIDAY PAY	140.71
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,456.40
445	602200		JOSEPH T JONES	FICA TAXES	614.05
445	602600		JOSEPH T JONES	HEALTH INSURANCE	1,269.68
FUND TOTALS					11,710.32
GRAND TOTALS					1,622,645.95

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WARRANT 031022

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC 031022

GL EFF DATE 03/10/2022
 REFERENCE 031022
 REFERENCE2 1031022

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 346	PRJ 001-100351	03/10/2022	031022	031022	1031022	1031022	PAYROLL CLEARING WARRANT=031022 RUN=1 BIWEEKLY		840,166.12	
	PRJ 001-213700	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-FEDERAL WARRANT=031022 RUN=1 BIWEEKLY			85,107.61
	PRJ 001-213700	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-FEDERAL WARRANT=031022 RUN=1 BIWEEKLY		85,107.61	
	PRJ 001-100351	03/10/2022	031022	031022	1031022	1031022	PAYROLL CLEARING WARRANT=031022 RUN=1 BIWEEKLY			1,882,759.79
	PRJ 001-213900	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-STATE WARRANT=031022 RUN=1 BIWEEKLY			33,409.10
	PRJ 001-214100	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY			307,987.23
	PRJ 001-214300	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY			212,132.58
	PRJ 001-214350	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-VISION 100%EE PAID WARRANT=031022 RUN=1 BIWEEKLY			2,490.47
	PRJ 001-214400	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-FLEX SPENDING ACCT WARRANT=031022 RUN=1 BIWEEKLY			3,107.82
	PRJ 001-214500	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-TAX LIENS WARRANT=031022 RUN=1 BIWEEKLY			150.70
	PRJ 001-214700	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-GARNISHMENTS WARRANT=031022 RUN=1 BIWEEKLY			5,910.80
	PRJ 001-214700	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-GARNISHMENTS WARRANT=031022 RUN=1 BIWEEKLY		4,503.69	
	PRJ 001-214900	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-DEFERRED COMP WARRANT=031022 RUN=1 BIWEEKLY			7,622.00
	PRJ 001-215900	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-POLICE BENEVOLENT WARRANT=031022 RUN=1 BIWEEKLY			775.25
	PRJ 001-216100	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-COLONIAL LIFE WARRANT=031022 RUN=1 BIWEEKLY			89.19
	PRJ 001-216150	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-LINCOLN NATL LIFE WARRANT=031022 RUN=1 BIWEEKLY			5,882.38
	PRJ 001-216300	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-AFLAC WARRANT=031022 RUN=1 BIWEEKLY			3,625.10
	PRJ 001-216350	03/10/2022	031022	031022	1031022	1031022	W/H SUN LIFE WARRANT=031022 RUN=1 BIWEEKLY			1,350.91
	PRJ 001-216500	03/10/2022	031022	031022	1031022	1031022	WITHHOLDING-PREPAID LEGAL WARRANT=031022 RUN=1 BIWEEKLY			22.44
	PRJ 001-216700	03/10/2022	031022	031022	1031022	1031022	ACCRUED AND WITHHELD FICA WARRANT=031022 RUN=1 BIWEEKLY			170,502.54
	PRJ 001-216700	03/10/2022	031022	031022	1031022	1031022	ACCRUED AND WITHHELD FICA WARRANT=031022 RUN=1 BIWEEKLY		170,502.54	
	PRJ 111-600100	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		7,237.36	
	PRJ 111-601900	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		1,259.30	
	PRJ 111-602200	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		528.20	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 111-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		998.44	
PRJ 115-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		12,772.13	
PRJ 115-601900	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		2,222.35	
PRJ 115-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		895.25	
PRJ 115-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		3,029.31	
PRJ 125-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		28,772.56	
PRJ 125-601900	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		4,989.84	
PRJ 125-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		2,062.49	
PRJ 125-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		5,732.40	
PRJ 135-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		22,316.09	
PRJ 135-601900	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		3,883.00	
PRJ 135-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		1,630.05	
PRJ 135-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		3,161.17	
PRJ 145-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		48,563.06	
PRJ 145-601900	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		8,332.02	
PRJ 145-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		3,480.82	
PRJ 145-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		8,371.07	
PRJ 150-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		21,326.31	
PRJ 150-600400	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		78.26	
PRJ 150-601900	03/10/2022	031022	031022	1031022	1031022	OVERTIME WARRANT=031022 RUN=1 BIWEEKLY		3,724.40	
PRJ 150-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		1,540.41	
PRJ 150-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		4,259.53	
PRJ 213-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		363,442.56	
PRJ 213-600400	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		70,402.34	
	03/10/2022	031022	031022	1031022	1031022	OVERTIME WARRANT=031022 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601000	03/10/2022	031022	031022	1031022	1031022	HOLIDAY PAY		11,098.61	
PRJ 213-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		77,420.11	
PRJ 213-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		32,705.47	
PRJ 213-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		54,116.17	
PRJ 290-600100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		259,873.60	
PRJ 290-600100-22004	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		15,126.48	
PRJ 290-600400	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		65,046.00	
PRJ 290-601000	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		23,691.09	
PRJ 290-601900	03/10/2022	031022	031022	1031022	1031022	HOLIDAY PAY		63,290.26	
PRJ 290-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		26,481.13	
PRJ 290-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		52,446.75	
PRJ 313-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		17,981.36	
PRJ 313-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		3,139.18	
PRJ 313-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		1,335.02	
PRJ 313-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		1,712.74	
PRJ 315-600100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		8,925.24	
PRJ 315-600400	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		1,015.49	
PRJ 315-601900	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		1,734.91	
PRJ 315-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		722.18	
PRJ 315-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		1,954.08	
PRJ 335-600100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		14,283.44	
PRJ 335-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		2,485.32	
PRJ 335-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		1,055.75	
PRJ 335-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		2,096.70	
PRJ 325-600100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		13,006.22	
						HEALTH INSURANCE			
						WARRANT=031022 RUN=1 BIWEEKLY			
						WAGES AND SALARIES			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 325-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		2,263.08	
PRJ 325-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT WARRANT=031022 RUN=1 BIWEEKLY		932.57	
PRJ 325-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES WARRANT=031022 RUN=1 BIWEEKLY		2,437.21	
PRJ 411-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE WARRANT=031022 RUN=1 BIWEEKLY		54,201.27	
PRJ 411-600100-41130	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		804.69	
PRJ 411-600100-41136	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		5,127.19	
PRJ 411-600100-41138	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		1,323.13	
PRJ 411-600100-41140	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		1,149.48	
PRJ 411-600100-41143	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		1,069.19	
PRJ 411-600100-41144	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES WARRANT=031022 RUN=1 BIWEEKLY		1,130.02	
PRJ 411-600400	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY OVERTIME		1,920.87	
PRJ 411-600400-41130	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY OVERTIME		2.79	
PRJ 411-600400-41136	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY OVERTIME		49.01	
PRJ 411-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		9,770.49	
PRJ 411-601900-41130	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		140.50	
PRJ 411-601900-41136	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		900.67	
PRJ 411-601900-41138	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		230.22	
PRJ 411-601900-41140	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		200.01	
PRJ 411-601900-41143	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		186.04	
PRJ 411-601900-41144	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY STATE RETIREMENT		196.62	
PRJ 411-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY FICA TAXES		4,100.28	
PRJ 411-602200-41130	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY FICA TAXES		61.78	
PRJ 411-602200-41136	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY FICA TAXES		366.97	
PRJ 411-602200-41138	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY FICA TAXES		96.41	
	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602200-41140	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		74.36	
PRJ 411-602200-41143	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		77.64	
PRJ 411-602200-41144	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		86.26	
PRJ 411-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		9,943.51	
PRJ 411-602600-41136	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		1,164.20	
PRJ 411-602600-41138	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		273.90	
PRJ 411-602600-41140	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		541.91	
PRJ 411-602600-41143	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		269.26	
PRJ 411-602600-41144	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		10.00	
PRJ 415-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		2,419.04	
PRJ 415-600400	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		255.25	
PRJ 415-601900	03/10/2022	031022	031022	1031022	1031022	OVERTIME		465.33	
PRJ 415-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		198.51	
PRJ 415-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		440.77	
PRJ 430-600100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		92.09	
PRJ 430-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		16.02	
PRJ 430-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		7.05	
PRJ 611-600100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		48,367.58	
PRJ 611-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		8,415.95	
PRJ 611-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		3,559.86	
PRJ 611-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		6,551.54	
PRJ 621-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		2,558.68	
PRJ 621-601900	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		445.21	
PRJ 621-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		191.51	
PRJ 621-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		273.90	

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 511-600100-05600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 511-601900-05600	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		3,033.57	
PRJ 511-602200-05600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 511-602600-05600	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		527.84	
PRJ 511-600100-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 511-602200-74500	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		223.95	
PRJ 511-602600-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		314.82	
PRJ 515-602200-75100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		3,092.20	
PRJ 515-600100-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		317.42	
PRJ 515-602600-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		538.04	
PRJ 515-602200-75100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		55.23	
PRJ 515-600100-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-602200-74500	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		227.03	
PRJ 515-602600-74500	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-600100-75100	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		23.58	
PRJ 515-602200-75100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 515-602600-75100	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		443.59	
PRJ 811-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 811-600400	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		11.99	
PRJ 811-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 811-600400	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		25,455.61	
PRJ 811-601000	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 811-601900	03/10/2022	031022	031022	1031022	1031022	OVERTIME		148.42	
PRJ 811-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 811-602600	03/10/2022	031022	031022	1031022	1031022	HOLIDAY PAY		13.07	
PRJ 825-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 825-601900	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		4,457.40	
PRJ 825-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 825-602600	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		1,854.36	
PRJ 445-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-600400	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		4,801.79	
PRJ 445-601000	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-601900	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		1,609.58	
PRJ 445-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-602600	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		280.07	
PRJ 445-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-600400	03/10/2022	031022	031022	1031022	1031022	FICA TAXES		118.33	
PRJ 445-601000	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-601900	03/10/2022	031022	031022	1031022	1031022	HEALTH INSURANCE		273.90	
PRJ 445-602200	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-602600	03/10/2022	031022	031022	1031022	1031022	WAGES AND SALARIES		8,156.57	
PRJ 445-600100	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			
PRJ 445-600400	03/10/2022	031022	031022	1031022	1031022	OVERTIME		72.91	
PRJ 445-601000	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-601000	03/10/2022	031022	031022	1031022	1031022	HOLIDAY PAY		140.71	
PRJ 445-601900	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		1,456.40	
PRJ 445-602200	03/10/2022	031022	031022	1031022	1031022	STATE RETIREMENT		614.05	
PRJ 445-602600	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		1,269.68	
						HEALTH INSURANCE			
						WARRANT=031022 RUN=1 BIWEEKLY			
GENERAL LEDGER TOTAL								2,722,925.91	2,722,925.91
PRJ 001-200100	03/10/2022					EQTY IN PLD CASH-GENERAL		1,563,113.84	
PRJ 010-110100	03/10/2022					EQUITY IN POOLED CASH			1,563,113.84
PRJ 001-201900	03/10/2022					EQTY IN PLD CASH-CDBG		8,809.26	
PRJ 200-110100	03/10/2022					EQUITY IN POOLED CASH			8,809.26
PRJ 001-203700	03/10/2022					EQTY IN PLD CASH-WATER\SEWER		39,012.53	
PRJ 400-110100	03/10/2022					EQUITY IN POOLED CASH			39,012.53
PRJ 001-204300	03/10/2022					EQTY IN PLD CASH-J T JONES		11,710.32	
PRJ 420-110100	03/10/2022					EQUITY IN POOLED CASH			11,710.32
SYSTEM GENERATED ENTRIES TOTAL								1,622,645.95	1,622,645.95
JOURNAL 2022/06/346 TOTAL								4,345,571.86	4,345,571.86
2022 6 346									
PRJ 010-311300	03/10/2022	031022	031022	1031022	1031022	EXPENDITURE CONTROL		1,563,113.84	
PRJ 200-311300	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		8,809.26	
PRJ 400-311300	03/10/2022	031022	031022	1031022	1031022	EXPENDITURE CONTROL		39,012.53	
PRJ 420-311300	03/10/2022	031022	031022	1031022	1031022	WARRANT=031022 RUN=1 BIWEEKLY		11,710.32	
						EXPENDITURE CONTROL			
						WARRANT=031022 RUN=1 BIWEEKLY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2022	6	346	03/10/2022			
	001-100351					PAYROLL CLEARING	840,166.12	
	001-100351					PAYROLL CLEARING		1,882,759.79
	001-200100					EQTY IN PLD CASH-GENERAL	1,563,113.84	
	001-201900					EQTY IN PLD CASH-CDBG	8,809.26	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	39,012.53	
	001-204300					EQTY IN PLD CASH-J T JONES	11,710.32	
	001-213700					WITHHOLDING-FEDERAL	85,107.61	
	001-213700					WITHHOLDING-FEDERAL		85,107.61
	001-213900					WITHHOLDING-STATE		33,409.10
	001-214100					WITHHOLDING-RETIREMENT		307,987.23
	001-214300					WITHHOLDING-HEALTH INSURANCE		212,132.58
	001-214350					WITHHOLDING-VISION 100%EE PAID		2,490.47
	001-214400					WITHHOLDING-FLEX SPENDING ACCT		3,107.82
	001-214500					WITHHOLDING-TAX LIENS		150.70
	001-214700					WITHHOLDING-GARNISHMENTS	4,503.69	
	001-214700					WITHHOLDING-GARNISHMENTS		5,910.80
	001-214900					WITHHOLDING-DEFERRED COMP		7,622.00
	001-215900					WITHHOLDING-POLICE BENEVOLENT		775.25
	001-216100					WITHHOLDING-COLONIAL LIFE		89.19
	001-216150					WITHHOLDING-LINCOLN NATL LIFE		5,882.38
	001-216300					WITHHOLDING-AFLAC		3,625.10
	001-216350					W/H SUN LIFE		1,350.91
	001-216500					WITHHOLDING-PREPAID LEGAL		22.44
	001-216700					ACCRUED AND WITHHELD FICA	170,502.54	
	001-216700					ACCRUED AND WITHHELD FICA		170,502.54
						FUND TOTAL	2,722,925.91	2,722,925.91
010	GENERAL FUND	2022	6	346	03/10/2022			
	010-110100					EQUITY IN POOLED CASH		1,563,113.84
	010-311300					EXPENDITURE CONTROL	1,563,113.84	
						FUND TOTAL	1,563,113.84	1,563,113.84
200	COMMUNITY DEVELOPMENT	2022	6	346	03/10/2022			
	200-110100					EQUITY IN POOLED CASH		8,809.26
	200-311300					EXPENDITURE CONTROL	8,809.26	
						FUND TOTAL	8,809.26	8,809.26
400	WATER/SEWER UTILITY FUND	2022	6	346	03/10/2022			
	400-110100					EQUITY IN POOLED CASH		39,012.53
	400-311300					EXPENDITURE CONTROL	39,012.53	
						FUND TOTAL	39,012.53	39,012.53
420	JOSEPH T JONES	2022	6	346	03/10/2022			
	420-110100					EQUITY IN POOLED CASH		11,710.32

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND	YEAR PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
420-311300					EXPENDITURE CONTROL	11,710.32	
					FUND TOTAL	11,710.32	11,710.32

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CITY OF GULFPORT
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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FUND		DUE TO	DUE FROM
001	POOLED CASH	1,622,645.95	
010	GENERAL FUND		1,563,113.84
200	COMMUNITY DEVELOPMENT		8,809.26
400	WATER/SEWER UTILITY FUND		39,012.53
420	JOSEPH T JONES		11,710.32
TOTAL		1,622,645.95	1,622,645.95

** END OF REPORT - Generated by Courtney Wright **

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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOUS

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WARRANT 31022A

PAY PERIOD 02/21/2022 to 03/06/2022

CHECK DATE 03/10/2022

YEAR 2022 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 31022A

GL EFF DATE 03/10/2022
REFERENCE 31022A
REFERENCE2 931022A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2022 PERIOD 6				GL EFF DATE 03/10/2022	
290	600100		FIRE	WAGES AND SALARIES	2,226.89
290	601900		FIRE	STATE RETIREMENT	387.48
290	602200		FIRE	FICA TAXES	170.36
FUND TOTALS					2,784.73
GRAND TOTALS					2,784.73

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 6 385									
PRJ 001-100351	03/10/2022	31022A	31022A	931022A	931022A	PAYROLL CLEARING WARRANT=31022A RUN=9 MISCELLA		1,114.16	
PRJ 001-213700	03/10/2022	31022A	31022A	931022A	931022A	WITHHOLDING-FEDERAL WARRANT=31022A RUN=9 MISCELLA			127.68
PRJ 001-213900	03/10/2022	31022A	31022A	931022A	931022A	WITHHOLDING-STATE WARRANT=31022A RUN=9 MISCELLA			57.86
PRJ 001-214100	03/10/2022	31022A	31022A	931022A	931022A	WITHHOLDING-RETIREMENT WARRANT=31022A RUN=9 MISCELLA			587.90
PRJ 001-216700	03/10/2022	31022A	31022A	931022A	931022A	ACCRUED AND WITHHELD FICA WARRANT=31022A RUN=9 MISCELLA			340.72
PRJ 290-600100	03/10/2022	31022A	31022A	931022A	931022A	WAGES AND SALARIES WARRANT=31022A RUN=9 MISCELLA		2,226.89	
PRJ 001-100351	03/10/2022	31022A	31022A	931022A	931022A	PAYROLL CLEARING WARRANT=31022A RUN=9 MISCELLA			2,784.73
PRJ 290-601900	03/10/2022	31022A	31022A	931022A	931022A	STATE RETIREMENT WARRANT=31022A RUN=9 MISCELLA		387.48	
PRJ 290-602200	03/10/2022	31022A	31022A	931022A	931022A	FICA TAXES WARRANT=31022A RUN=9 MISCELLA		170.36	
GENERAL LEDGER TOTAL								3,898.89	3,898.89
PRJ 001-200100	03/10/2022					EQTY IN PLD CASH-GENERAL		2,784.73	
PRJ 010-110100	03/10/2022					EQUITY IN POOLED CASH			2,784.73
SYSTEM GENERATED ENTRIES TOTAL								2,784.73	2,784.73
JOURNAL 2022/06/385 TOTAL								6,683.62	6,683.62
2022 6 385									
PRJ 010-311300	03/10/2022	31022A	31022A	931022A	931022A	EXPENDITURE CONTROL WARRANT=31022A RUN=9 MISCELLA		2,784.73	

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
001 POOLED CASH	2022	6	385	03/10/2022				
001-100351					PAYROLL CLEARING	1,114.16		
001-100351					PAYROLL CLEARING			2,784.73
001-200100					EQTY IN PLD CASH-GENERAL	2,784.73		
001-213700					WITHHOLDING-FEDERAL			127.68
001-213900					WITHHOLDING-STATE			57.86
001-214100					WITHHOLDING-RETIREMENT			587.90
001-216700					ACCRUED AND WITHHELD FICA			340.72
					FUND TOTAL	3,898.89		3,898.89
010 GENERAL FUND	2022	6	385	03/10/2022				
010-110100					EQUITY IN POOLED CASH			2,784.73
010-311300					EXPENDITURE CONTROL	2,784.73		
					FUND TOTAL	2,784.73		2,784.73

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FUND		DUE TO	DUE FROM
001	POOLED CASH	2,784.73	
010	GENERAL FUND		2,784.73
TOTAL		2,784.73	2,784.73

** END OF REPORT - Generated by Courtney Wright **

MEMORANDUM – CITY OF GULFPORT

Date: APRIL 5, 2022

To: Mayor Billy Hewes
City Council Members

From: Department of Urban Development
Code Enforcement

Subject: 7-Day Notice(s) to be made part of the minutes.

RE: 7-Day Notice(s) Of Certain Property Within The City Of Gulfport per Mississippi Code §21-19-11(2) For The Said Properties Being Described:

Parcel 1: 0810N-01-016.000. Lots 29 To 32 Blk 28 Standard Land Company Add #2. Property Located At 2110 31st St. For Violation Of Cut & Clean The Property, Remove All Weeds, Vines, Limbs & Down Trees, Remove/Haul Off All Trash & Debris, Correct Unsanitary Condition, Remove Clutter And Debris. (Rawlings Steve). Case: 9182



DEPARTMENT OF URBAN DEVELOPMENT
CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502-1780
Phone: 228-868-5790
Fax: 228-214-4487
William H. Hardy Building
1410 24th Ave.
Gulfport, MS 39501

3/30/2022

VIA REGULAR U. S. MAIL

RAWLINGS STEVE
P O BOX 6633
D'IBERVILLE, MS 39540

**NOTICE OF PROPERTY DETERMINED TO BE A MENACE TO PUBILC HEALTH, SAFETY AND
WELFARE OF THE COMMUNITY**

Re: 2110 31ST ST

Dear RAWLINGS STEVE:

This is written notice in accordance with Miss. Code Ann. § 21-19-11(2) (Rev. 2019) that property owned by you at 2110 31ST ST, Gulfport, MS has been determined by me to be in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community and is therefore in need of cleaning. As a consequence, the City of Gulfport is authorized under this State law (Miss. Code Ann. § 21-19-11(2)) to enter upon this property to have it cleaned and to assess you the amount of monies incurred by the City as part of this effort (up to \$250.00) plus administrative costs of the City up to \$50.00. These assessments can be determined by the City's Governing Authority to constitute a civil debt and could then be the subject of a lawsuit against you for recovery, to include court costs, attorneys' fees, and interest, or, at the option of the Governing Authority, these will be collected as an assessment against this property and which shall be a lien against the property and enrolled in the Office of the Circuit Clerk of the County as other judgments are enrolled and which would follow title of the property. As also set out in § 21-19-11, the City is further permitted to re-enter upon this property for a period of one (1) year after this cleaning occurs without any further hearing or action if notice is posted on the property and at City Hall at least seven (7) days before the property is re-entered for cleaning.

In order to avoid these actions being taken against you, you must have the property properly cleaned (so that it no longer is in a state of uncleanness as to be a menace to the public health, safety and welfare of the community) and have this completed **within seven (7) days of the date of this letter**. On or after the eighth (8th) day following the date of this letter, the City will commence efforts to have it cleaned and will then pursue assessment and recovery of costs and monies against you and the property as set out above or as otherwise permitted under law. The City may additionally pursue other actions or efforts against you and/or the property, which could include, without limitation, other assessments, penalties, damages, and relief under civil, criminal, and/or administrative laws or regulations.

If you have any questions concerning this Notice or its contents, please immediately contact Josh Troutman at (228) 868-5718.

Sincerely,

Josh Troutman

Code Enforcement Officer

- cc: (1) City Council Clerk (for recordation in the Minutes of the City's Governing Authority)
(2) City Hall Lobby Urban Development Postings (for posting)
(3) Subject Property at 2110 31ST ST (for posting)
(4) City Attorney's Office



DEPARTMENT OF URBAN DEVELOPMENT
CODE ENFORCEMENT

P.O. Box 1780
Gulfport, MS 39502-1780
Phone: 228-868-5790
Fax: 228-214-4487
William H. Hardy Building
1410 24th Ave.
Gulfport, MS 39501

3/30/2022

VIA REGULAR U. S. MAIL

RAWLINGS STEVE
2110 31ST ST
GULFPORT, MS 39501

**NOTICE OF PROPERTY DETERMINED TO BE A MENACE TO PUBILC HEALTH, SAFETY AND
WELFARE OF THE COMMUNITY**

Re: 2110 31ST ST

Dear RAWLINGS STEVE:

This is written notice in accordance with Miss. Code Ann. § 21-19-11(2) (Rev. 2019) that property owned by you at 2110 31ST ST, Gulfport, MS has been determined by me to be in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community and is therefore in need of cleaning. As a consequence, the City of Gulfport is authorized under this State law (Miss. Code Ann. § 21-19-11(2)) to enter upon this property to have it cleaned and to assess you the amount of monies incurred by the City as part of this effort (up to \$250.00) plus administrative costs of the City up to \$50.00. These assessments can be determined by the City's Governing Authority to constitute a civil debt and could then be the subject of a lawsuit against you for recovery, to include court costs, attorneys' fees, and interest, or, at the option of the Governing Authority, these will be collected as an assessment against this property and which shall be a lien against the property and enrolled in the Office of the Circuit Clerk of the County as other judgments are enrolled and which would follow title of the property. As also set out in § 21-19-11, the City is further permitted to re-enter upon this property for a period of one (1) year after this cleaning occurs without any further hearing or action if notice is posted on the property and at City Hall at least seven (7) days before the property is re-entered for cleaning.

In order to avoid these actions being taken against you, you must have the property properly cleaned (so that it no longer is in a state of uncleanness as to be a menace to the public health, safety and welfare of the community) and have this completed **within seven (7) days of the date of this letter**. On or after the eighth (8th) day following the date of this letter, the City will commence efforts to have it cleaned and will then pursue assessment and recovery of costs and monies against you and the property as set out above or as otherwise permitted under law. The City may additionally pursue other actions or efforts against you and/or the property, which could include, without limitation, other assessments, penalties, damages, and relief under civil, criminal, and/or administrative laws or regulations.

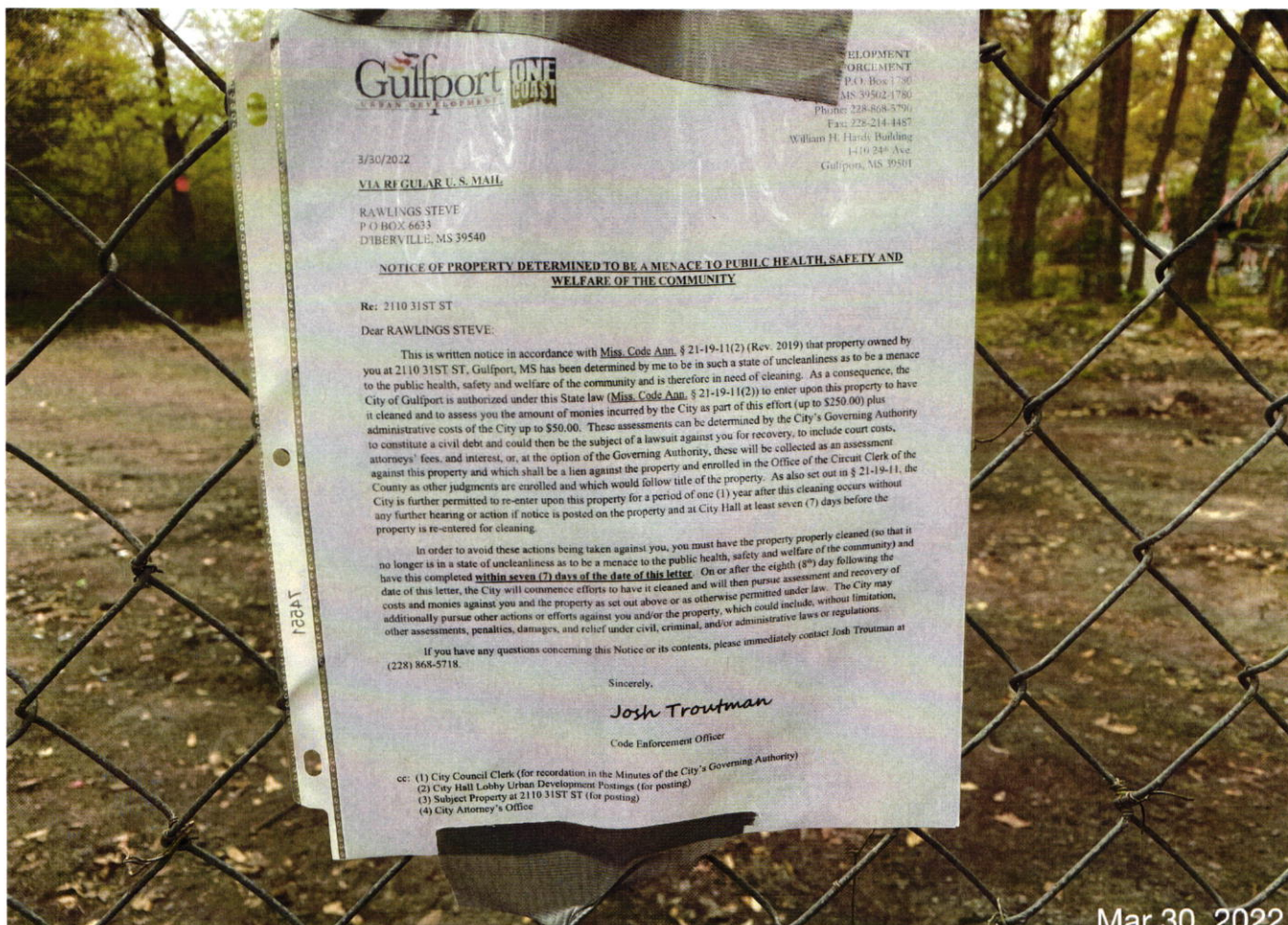
If you have any questions concerning this Notice or its contents, please immediately contact Josh Troutman at (228) 868-5718.

Sincerely,

Josh Troutman

Code Enforcement Officer

cc: (1) City Council Clerk (for recordation in the Minutes of the City's Governing Authority)
(2) City Hall Lobby Urban Development Postings (for posting)
(3) Subject Property at 2110 31ST ST (for posting)
(4) City Attorney's Office



MEMORANDUM – CITY OF GULFPORT

Date: APRIL 5, 2022

To: Mayor Billy Hewes
City Council Members

From: Department of Urban Development
Code Enforcement

Subject: Chapter 3 Notice(s) to be made part of the minutes.

RE: Chapter 3 Notice(s) Of Certain Property Within The City Of Gulfport per the International Property Maintenance Code (IPMC) For The Said Properties Being Described:

Parcel 1: 0711K-01-030.000. Lots 19-22 Inc Blk 3 Gulf & Natchez. Property Located At 1451 Mills Ave. For Violation Of Remove/Haul Off All Trash & Debris, Remove Or Repair & Legally Tag, Stop Major Repairs Or Dissembl, Remove Clutter And Debris. (Hawthorne Donald Ray) Case: 9025

Parcel 2: 0711L-02-031.002. Lots 9 To 12 Blk 5 Quiet Shade Add; Also That Part Of Alley Lying N Of Lots Now Vacated Sec 7-8-11. Property Located At Hardy Ave. For Violation Of Remove/Haul Off All Trash & Debris, Remove Or Repair & Legally Tag, Park In Approved Location, Remove/Discard Used Appliances. (Smith Clarence Jr) Case: 9040

Parcel 3: 0809M-02-004.102. Lot 200 Forest Heights. Property Located At 200 Holly Cir. For Violation Of Remove Or Repair & Legally Tag, Park In Approved Location. (WALKER GLADYS M) Case: 8939

Parcel 4: 0809M-02-004.097. Lot 195 Forest Heights. Property Located At 195 Holly Cir. For Violation Of Remove/Haul Off All Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris. (Thompson Viola M -Est-) Case: 8941

Parcel 5: 0809m-02-004.075. Lot 173 Forest Heights. Property Located At 173 Holly Cir. For Violation Of Remove Or Repair & Legally Tag. (Tims Barbara) Case: 8942

Parcel 6: 0809m-02-007.006. Lot 95 Forest Heights. Property Located At 95 Holly Cir. For Violation Of Remove Or Repair & Legally Tag. (Riley Joseph Van Etal) Case: 8943

Parcel 7: 0809M-02-001.022. Lot 14 Forest Heights. Property Located At 14 Rosebud Ct. For Violation Of Remove Or Repair & Legally Tag. (Moses Gracie B -Est-) Case: 8951

- Parcel 8: 0809m-02-001.012. Lot 24 Forest Heights. Property Located At 24 Dogwood Ct. For Violation Of Remove Or Repair & Legally Tag, . (Patton Roseita Etal) Case: 8957
- Parcel 9: 0809m-02-004.022. Lot 122 Forest Heights. Property Located At 122 Cherry Ct. For Violation Of Remove Or Repair & Legally Tag. (Powell Eddie L Ii) Case: 8966
- Parcel 10: 0809m-02-004.092. Lot 190 Forest Heights. Property Located At 190 Orange Ct. For Violation Of Remove Or Repair & Legally Tag. (Lindsey Marco Andrelli) Case: 8975
- Parcel 11: 0811f-02-002.000. Lots 4 To 7 Blk 130 Original Gulfport. Property Located At 1815 20th Ave. For Violation Of Remove Or Repair & Legally Tag, Park In Approved Location, Remove Clutter And Debris, Remove/Relocate Rec Vehicle. (Ladner Rodney J & Lyndon W) Case: 9003



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

March 31, 2022

HAWTHORNE DONALD RAY
1451 MILLS AVE
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0711K-01-030.000
1451 MILLS AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
MAJOR AUTO REPAIR, IPMC 302.8	STOP MAJOR REPAIRS OR DISSEMBL
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 9025

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 31, 2022

HAWTHORNE DONALD RAY
804 WEST RAILROAD
LONG BEACH, MS 39560

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0711K-01-030.000
1451 MILLS AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 9025

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 31, 2022

SMITH CLARENCE JR
HARDY AVE
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0711L-02-031.002
HARDY AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
IMPROPER RESIDENTIAL PARKING	PARK IN APPROVED LOCATION
APPLIANCE(S) OUTSIDE OF BLDG	REMOVE/DISCARD USED APPLIANCES

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 9040



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

March 31, 2022

SMITH CLARENCE JR
2502 TANDY DR
GULFPORT, MS 39503

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0711L-02-031.002
HARDY AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
IMPROPER RESIDENTIAL PARKING	PARK IN APPROVED LOCATION
APPLIANCE(S) OUTSIDE OF BLDG	REMOVE/DISCARD USED APPLIANCES

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 9040



CODE ENFORCEMENT

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

WALKER GLADYS M
200 HOLLY CIR
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-004.102
200 HOLLY CIR

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
IMPROPER RESIDENTIAL PARKING	PARK IN APPROVED LOCATION

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8939

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

THOMPSON VIOLA M -EST-
195 HOLLEY CIR
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-004.097
195 HOLLY CIR

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8941

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

TIMS BARBARA
173 HOLLY CIR
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-004.075
173 HOLLY CIR

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8942



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

March 29, 2022

RILEY JOSEPH VAN ETAL
95 HOLLEY CIRCLE
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-007.006
95 HOLLY CIR

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8943

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

MOSES GRACIE B -EST-
14 ROSEBUD CT
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-001.022
14 ROSEBUD CT

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8951

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

PATTON ROSEITA ETAL
24 DOGWOOD CR
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-001.012
24 DOGWOOD CT

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8957

**CODE ENFORCEMENT**

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

POWELL EDDIE L II
122 CHERRY CT
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-004.022
122 CHERRY CT

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8966



CODE ENFORCEMENT

P.O. Box 1780

Gulfport, MS 39502

Phone: 228-868-5718

Fax: 228-214-4487

Wm. H. Hardy Building

1410 24th Avenue

Gulfport, MS 39501

March 29, 2022

LINDSEY MARCO ANDRELLI
190 ORANGE COURT
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0809M-02-004.092
190 ORANGE CT

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,

Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 8975



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

March 30, 2022

LADNER RODNEY J & LYNDON W
1815 20TH AVE
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0811F-02-002.000
1815 20TH AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
IMPROPER RESIDENTIAL PARKING	PARK IN APPROVED LOCATION
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS
RECREATIONAL VEHICLE ORDINANCE	REMOVE/RELOCATE REC VEHICLE

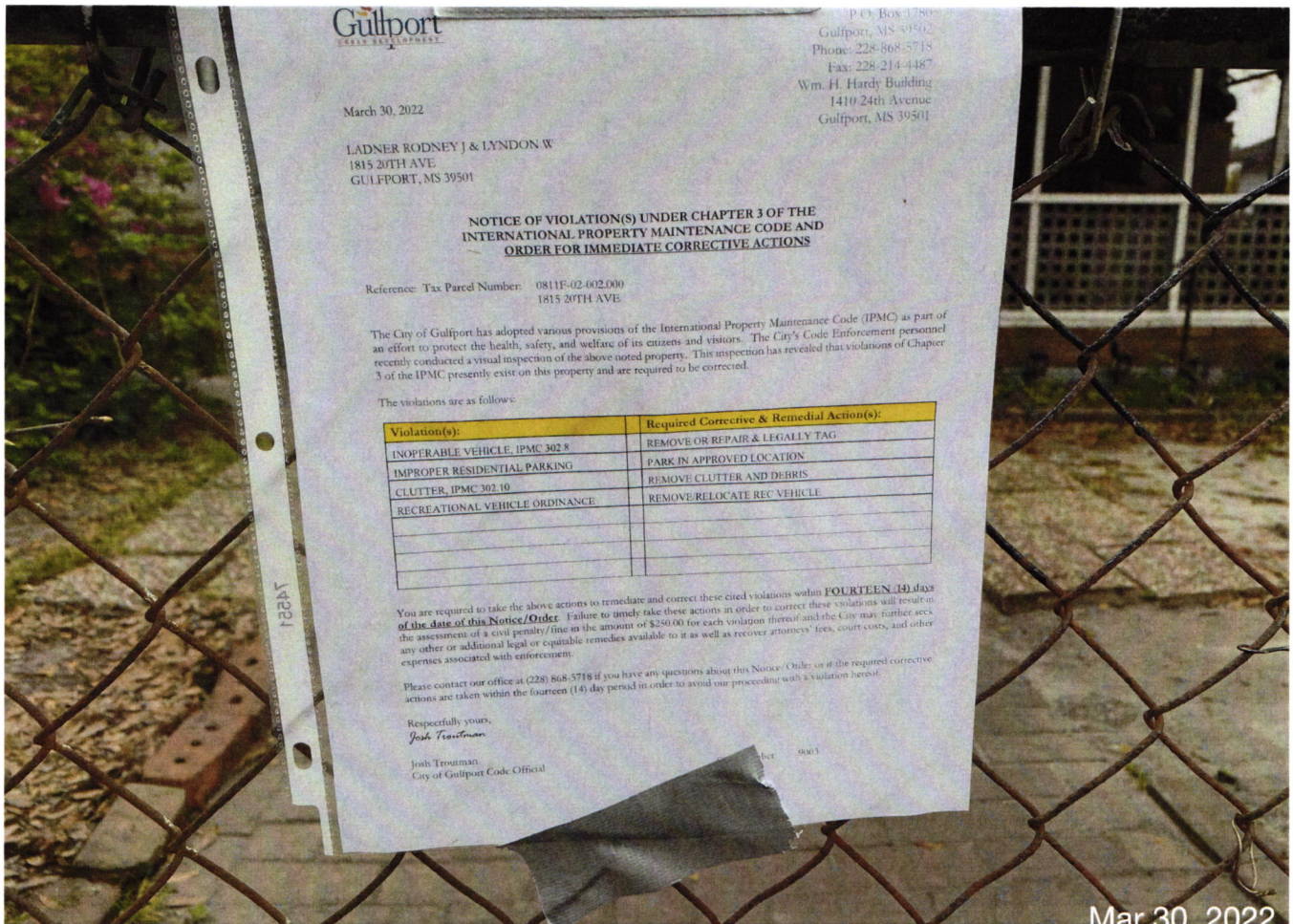
You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of \$250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 9003



Department	Requestor	Request Date	Pre-Payment Date (sent invoice to requestor)	Completion Date	Requested Information	Status	Cost
FD	Wendy Turner	3/1/2022	3/9/2022	3/9/2022	We have been retained to complete a zoning compliance report for Arlington Square located at 3300 Pass Rd, Gulfport, MS 39501; parcel #0811D-04-011-000. I'd like to request copies of 1. zoning , building and fire code violations 2. special permits, variances 3. site plans 4. building permits, 5 certificate of occupancy	complete	\$8.75
Engineering	Wendy Turner	3/1/2022	3/10/2022	3/10/2022	We have been retained to complete a zoning compliance report for Arlington Square located at 3300 Pass Rd, Gulfport, MS 39501; parcel #0811D-04-011-000. I'd like to request copies of 1. zoning , building and fire code violations 2. special permits, variances 3. site plans 4. building permits, 5 certificate of occupancy	complete- pending payment	\$4.37
UD	Wendy Turner	3/1/2022	3/9/2022	3/9/2022	We have been retained to complete a zoning compliance report for Arlington Square located at 3300 Pass Rd, Gulfport, MS 39501; parcel #0811D-04-011-000. I'd like to request copies of 1. zoning , building and fire code violations 2. special permits, variances 3. site plans 4. building permits, 5 certificate of occupancy	complete	\$0.00
court	William Collinsworth	3/1/2022	3/1/2022	3/1/2022	G20-063702 ; 15-02280, 18-023925, 15-02280, G20-063702. Need to enlist in Army	complete	\$5.88
Court	NICS	3/1/2022	3/1/2022	3/1/2022	Thompson, Derrick Jermaine DOA 2/24/2012; Contributing to the neglect or delinquency of a child	completed	\$0.00
UD	Chris Estrade	3/1/2022	3/2/2022	3/2/2022	Business privilege license list for January & February 2022	complete	\$4.37
FD	Kasey Little-1	3/1/2022	3/10/2022	3/10/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 880 Lindh Rd (Magnolia Crossing)	no records available - emailed letter 3/10/22	\$0.00
Engineering	Kasey Little-1	3/1/2022	3/11/2022	3/11/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 880 Lindh Rd (Magnolia Crossing)	no records available - emailed letter 3/11/22	\$0.00
UD	Kasey Little-1	3/1/2022	3/11/2022	3/11/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 880 Lindh Rd (Magnolia Crossing)	no records available - emailed letter 3/11/22	\$0.00
FD	Kasey Little-2	3/1/2022	3/10/2022	3/10/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 15373 St. Charles St (Southern Pine Apartments)	no records available - emailed letter 3/10/22	\$0.00
Engineering	Kasey Little-2	3/1/2022	3/11/2022	3/11/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 15373 St. Charles St (Southern Pine Apartments)	no records available - emailed letter 3/11/22	\$0.00
UD	Kasey Little-2	3/1/2022	3/11/2022	3/11/2022	Please provide open zoning, building and fire code violations, m copies of variances and or special and conditional use permit, copies of certificate of occupancies and copies of final site plans; property 15373 St. Charles St (Southern Pine Apartments)	no records available - emailed letter 3/11/22	\$0.00
PD	Iyanla Dixon	3/1/2022	3/9/2022	3/9/2022	Requesting video footage for case # 22-001063. Flash drive, body cam, phone ect. All video footage.	emailed active case letter on 3/9/2022	\$0.00
Court	Bryan Burke	3/1/2022	3/17/2022	3/17/2022	22-003325/21-007135 incident reports and arrest reports for above cases	complete	\$3.50
UD	Kimberly Dean	3/2/2022	3/2/2022	3/2/2022	Copies of any violations on file permits on parcel 0808-01-008-000	complete	\$8.75
Court	Jonathan Owen	3/2/2022	3/2/2022	3/2/2022	Case Number unknown July 2019; DUI	complete	\$4.63
UD	Partner Engineering & Science	3/2/2022	3/8/2022	3/8/2022	Copy of certificates of occupancy and/or building permits, any known variances, special exceptions or conditions , copy of approved site plan on file if available address: 10530 three rivers road	3/7 and 3/8/22; City Clerk and UD reached out to requestor and Mrs. Foreman did not respond to our question since our last email on 3/8/22	\$0.00
Engineering	Partner Engineering & Science	3/2/2022	3/11/2022	3/11/2022	Copy of certificates of occupancy and/or building permits, any known variances, special exceptions or conditions , copy of approved site plan on file if available address: 10530 three rivers road	complete- no records found; emailed letter 3/11/2022	\$0.00
UD	David Mineer	3/2/2022	3/2/2022	3/2/2022	Requesting copies of all issued building permits 2/1/2022-2/28/2022	complete	\$4.37
Court	NICS	3/3/2022	3/3/2022	3/3/2022	Raiford, Tony O'Neil	completed	\$0.00
PD	Christopher Rusher	3/3/2022	3/8/2022	3/8/2022	Please send any and all police records from any incidents on 1629 Nichols Ct, Gulfport, MS 39501, see attached letter	PD emailed letter	\$0.00
Court	Christopher Rusher	3/3/2022	3/7/2022	3/7/2022	Please send any and all police records from any incidents on 1629 Nichols Ct, Gulfport, MS 39501, see attached letter	denied: to broad/vague; emailed letter 3/7/2022	\$0.00
	Ashley Fletcher	3/3/2022	3/7/2022	3/7/2022	Gulfport Fire and Rescue- scene check of vitals taken for Amanda Gabbard on 2/11/22 at her place of employment - Mississippi Aquarium- 2100 E Beach Blvd, Gulfport, MS 39501. Requesting records and if there are any corresponding bills for the scene treatment. We are handling this workers compensation claim.	denied: to broad/vague; emailed letter 3/7/2022	\$0.00
Court	U.S. Probation	3/3/2022	3/7/2022	3/7/2022	All files for conviction Kevin Duane Lott	completed	\$0.00
PD	Melinda Parks	3/3/2022	3/15/2022	3/15/2022	Body cam video for case 21-017754. MVA & pedestrian on 10/4/2021. Patrolman Jonathan West	completed	\$20.25
Court	Frank Chubbardo	3/3/2022	3/7/2022	3/7/2022	Case # Unknown, Case : DUI/Gulfport City PD/2013	complete	\$4.63
UD	Megan Runkel	3/3/2022	3/7/2022	3/7/2022	Permits pulled for rebuild/remodel of above address (2224 22nd Ave, Gulfport, MS 39501) for proof of date of total gut and rebuild of house before purchase for insurance co	complete	\$4.37
Court	AMMarco/Cisive	3/4/2022	3/7/2022	3/7/2022	Citation 21-09231; 12-28-21/littering/MSDM/ Larry Johnson	complete	\$4.37
Court	Yori Fairley	3/4/2022	3/8/2022	3/8/2022	TH 062813 and TH062812 requesting copies of two tickets	complete- no records found; mailed letter 3/8/2022	\$0.00
UD	Julie Williams	3/4/2022	3/8/2022	3/8/2022	Any & all building code enforcements, permits, any special requirements on 2507 Wool market St. 39503.	complete- no records found; emailed letter 3/8/2022	
UD	Kris Lunsford	3/4/2022	3/7/2022	3/7/2022	13279 Willow Oak Circle, Gulfport, MS 39503; Certificate of Occupancy	complete	4.37
PW	Cynthia McCaffrey	3/7/2022	3/8/2022	3/8/2022	Print out of all drainage cleaning requests from January 2020 to March 2022 on 23rd Street from the corner of 18th Avenue made from occupants at 2301 18th Avenue , Gulfport, MS 39501	complete-pending payment	\$5.12
Court	NICS	3/7/2022	3/7/2022	3/7/2022	FBI NICS Request: Please provide final disposition , relationship to victim, criminal complaint, and convicting statute subsection for the provided DOA.	complete	\$0.00
PD	Kanesha Johnson	3/7/2022	3/8/2022	3/8/2022	Report # for crash 2/27/2021- Driver Delores McDonald; Location Hwy 49	completed	\$0.00
Court	Jacqueline LaFontaine	3/7/2022	3/7/2022	3/7/2022	Kelvin Gerald Johnson	denied: to broad/vague; emailed letter 3/7/2022	\$0.00
Court	NICS-2	3/7/2022	3/7/2022	3/7/2022	Any bond restrictions or conditions ; Joanne Michelle Tomlinson	complete- no records found; emailed letter 3/8/2022	\$0.00
PD	Jacqueline LaFontaine	3/7/2022	3/8/2022	3/8/2022	Kelvin Gerald Johnson ; Status of charges from 2/9/22 Gulfport Police Department arrest on flight and possession of marijuana	completed	\$0.00
PD	Christopher Billups	3/7/2022	3/8/2022	3/8/2022	Disposition is what they said ask for 0240200 discharge of firearm	complete- no records found; emailed letter 3/8/2022	\$0.00
Court	Lorne Taylor	3/7/2022	3/8/2022	3/8/2022	Misdemeanor DUI arrest in 2004 or 2005 of self (Lorne Ian Taylor)	complete	\$4.63
Court	Agent Thomas Rogers	3/7/2022	3/8/2022	3/8/2022	22-001548	denied: to broad/vague; emailed letter 3/8/2022	\$0.00
Court	Brandon Wilson	3/8/2022	3/8/2022	3/8/2022	DUI	completed	\$4.63
Court	Deanna Ladner	3/8/2022	3/9/2022	3/9/2022	Sean Storey and Chelsea Storey from 2021 notice of process info	complete- no records found; emailed letter 3/9/2022	\$0.00
FD	Samantha Taylor	3/8/2022	3/10/2022	3/10/2022	Fire department records on Cross Roads Center Property at 15082-15280 Crossroads Parkway, Gulfport, MS 39503. Any records pertaining to inspections, the date of last inspection, any fire code violations and/or any responses to hazardous materials on site .	complete-pending payment	\$4.37
UD	Samantha Taylor	3/8/2022	3/9/2022	3/9/2022	Code enforcement , building/planning department records on Cross Roads Center Property at 15082-15280 Crossroads Parkway, Gulfport, MS 39503. Any records pertaining to inspections, the date of last inspection, any building/planning code violations	complete-pending payment	\$35.00
Court	Christopher Rusher	3/8/2022	3/9/2022	3/9/2022	Any and all police records, criminal records ,traffic records or motor vehicle records for Heather Culp Rusher -Please see attached letter	complete	\$5.37
PD	Christopher Rusher	3/8/2022	3/9/2022	3/9/2022	Any and all police records, criminal records ,traffic records or motor vehicle records for Heather Culp Rusher -Please see attached letter	complete	\$0.00

Court	NICS	3/8/2022	3/9/2022	3/9/2022	DOA: 2017-07-31, Page, Melissa Ann Charge 1 : Simple Assault /Charge 2: Disturbing the	completed	\$0.00
FD	Clayton Welch	3/8/2022	3/9/2022	3/9/2022	17 Jan 18 , Nancy Ryan incident at Island View Casino .	complete	\$4.37
Court	NICS	3/9/2022	3/9/2022	3/9/2022	DOA's 7-11-2017 and 3-24-2017: Charge Simple Domestic Assault: 97-3-7 (3)(1); charge 1-97-35 -7 (1) disorderly conduct failure to comply	completed	\$0.00
PD	Kaneshia Johnson	3/9/2022	3/9/2022	3/9/2022	Report # for crash 2/14/2022- Driver Jennifer Hollifield ; Location Hwy 49	completed	\$0.00
FD	Samantha Taylor	3/9/2022	3/10/2022	3/10/2022	Fire department records on Cypress Lane townhomes property at 1224 29th Street, Gulfport, MS 39501. Any records pertaining to the latest inspections , the date of last inspection, any fire code violations and/or responses to hazardous materials on site	complete- no records found; emailed letter 3/10/2022	\$0.00
UD	Samantha Taylor	3/9/2022	3/10/2022	3/10/2022	Code enforcement /building planning department records on cypress lane town homes property at 1224 29th street , Gulfport, MS 39501. Any records pertaining to the latest inspections any building /planning code violations	complete-pending payment	\$17.50
PD	Amy Rusher	3/9/2022	3/17/2022	3/17/2022	Call services and incident report in relation to call sheet (if there is a report) for 1629 Nichols Ct, Gulfport, MS 39501- Norman L Ruble residence	complete	\$3.00
Court	NICS	3/9/2022	3/10/2022	3/10/2022	Please provide final disposition , date of conviction, convicting statue and subsection, and if offense was drug related (Darnell Dukes)	complete- no records found; emailed letter 3/10/2022	\$0.00
UD	Valeria Marquez	3/9/2022	3/10/2022	3/10/2022	2101 41st Avenue Gulfport, MS 39501 #0711H06018.001- please provide copies of open/expired building permits and currently active code enforcement violations/citations against the property	complete- no records found; emailed letter 3/10/2022	\$0.00
Court	Mandy Phillips-1	3/9/2022	3/10/2022	3/10/2022	Any and all records for James Miguies	complete- no records found; emailed letter 3/10/2022	\$0.00
Court	Mandy Phillips-2	3/9/2022	3/10/2022	3/10/2022	Any and all records for Nichole Saccurato	complete- no records found; emailed letter 3/10/2022	\$0.00
Court	Mandy Phillips-3	3/9/2022	3/10/2022	3/10/2022	Any and all records for Tam Nguyen	complete- no records found; emailed letter 3/10/2022	\$0.00
Court	Mandy Phillips-4	3/9/2022	3/10/2022	3/10/2022	Any and all records for Jeffrey Adams	complete- no records found; emailed letter 3/10/2022	0
Court	Mandy Phillips-5	3/9/2022	3/10/2022	3/10/2022	Any and all records for Robert Lupe	complete- no records found; emailed letter 3/10/2022	\$0.00
UD	Shannon Ozerden	3/10/2022	3/11/2022	3/11/2022	A copy of the building permit and any and all inspection reports relating to the construction build out of the Singing River Outpatient Clinic at 12121 Highway 49 Gulfport, MS 39503	complete	\$8.75
UD	Anna Ramirez	3/10/2022	3/11/2022	3/11/2022	Electronic copies of any applications, site plans and documents relating to the installation of a new wireless telecommunications tower between February 14, 2022- March 10, 2022. Please exclude all small cell sites as we are concerned solely with macro tower sites.	complete- no records found; emailed letter 3/11/2022	\$0.00
UD	Nation Wide Notice	3/10/2022	3/10/2022	3/10/2022	Are there any current open permits for address 1538 E Center Street Gulfport, MS 39507 and to verify the general contractor. Thanks.	denied - asked questions and no signature-emailed letter 3/10/22	\$0.00
PW	Dr Kinyatta Bennett	3/10/2022	3/15/2022	3/15/2022	13179 Three Rivers Rd Gulfport, MS, need map, parcel #, base map, drainage information to add parking lot .	complete- no records found; emailed letter 3/15/2022	\$0.00
Court	Scott Lusk	3/10/2022	3/11/2022	3/11/2022	2017-024201; Pralinh Nguyen . I am seeking the order to remand on the case. I wish to file expungement on the case.	complete	\$4.63
Court	Yvette Stelly	3/10/2022	3/10/2022	3/10/2022	PO2021-208; I need a certified copy of the proof of service for the Emergency Ex Parte DAPO order from June 2021.	complete	\$4.63
UD	Purvis Toles	3/10/2022	3/11/2022	3/11/2022	Elevation cert of 17134 ave	complete- no records found; emailed letter 3/14/2022	\$0.00
Court	Alfred Sexton	3/11/2022	3/14/2022	3/14/2022	Case # 96-047375 Order of Expungement . I have a copy, I need to two certified copies.	complete- no records found; emailed letter 3/14/2022	\$0.00
Court	NICS-1	3/11/2022	3/14/2022	3/14/2022	10-023026	complete	\$0.00
Court	Scott Weatherly -1	3/11/2022	3/14/2022	3/14/2022	I need docket sheet on Juan Tiu Xo showing that his contributing to the delinquency /neglect of minor, charge received 10/11/19, was remanded to the file pending a felony investigation.	complete	\$0.00
Court	Scott Weatherly -2	3/11/2022	3/14/2022	3/14/2022	I need docket sheet on Carlos Caal Choe showing that his contributing to the delinquency /neglect of minor, charge received 10/11/19, was remanded to the file pending a felony investigation.	complete	\$0.00
Court	NICS-2	3/11/2022	3/14/2022	3/14/2022	Please provide final the final disposition , sentencing order and criminal complaint (Joshua Yarborough)	complete	\$0.00
PD	Amy Rusher	3/13/2022	3/14/2022	3/14/2022	Release of 911 records- see attached letter - records that do not require a subpoena , 911 call from phone # 985-249-1974	complete	\$0.00
UD	Cody Joslyn	3/14/2022	3/15/2022	3/15/2022	16303 Hwy 53, 39503. Parcel ID: 0707B-01.002.000; Looking for zoning verification letter , certificate of occupancy, any violations, and special permits and a site plan . If any documents are not available just let me know, as well if the lack of documents is considered for a violation	complete- emailed letter 3/15/2022	\$0.00
Engineering	Cody Joslyn	3/14/2022	3/23/2022	3/23/2022	16303 Hwy 53, 39503. Parcel ID: 0707B-01.002.000; Looking for zoning verification letter , certificate of occupancy, any violations, and special permits and a site plan . If any documents are not available just let me know, as well if the lack of documents is considered for a violation	complete-pending payment	\$8.75
UD	Cody Joslyn -2	3/14/2022	3/15/2022	3/15/2022	18447 , Hwy 49, 39574. Parcel ID: 0705B-06.001.003; Looking for zoning verification letter , certificate of occupancy, any violations, and special permits and a site plan . If any documents are not available just let me know, as well if the lack of documents is considered for a violation	complete- no records found; emailed letter 3/15/2022	\$0.00
Engineering	Cody Joslyn -2	3/14/2022	3/23/2022	3/23/2022	18447 , Hwy 49, 39574. Parcel ID: 0705B-06.001.003; Looking for zoning verification letter , certificate of occupancy, any violations, and special permits and a site plan . If any documents are not available just let me know, as well if the lack of documents is considered for a violation	complete-pending payment (same documents as request 1	\$0.00
Court	NICS-3	3/14/2022	3/14/2022	3/14/2022	Please provide if a subject is currently under court-ordered supervision which includes drug testing or firearm restrictions while awaiting adjudication	complete- no records at this time; case in still pending; emailed letter 3/15/22	\$0.00
Court	NICS-4	3/14/2022	3/16/2022	3/16/2022	Please provide final disposition , level of conviction and underlying offense (Kyla Perryman)	complete	\$0.00
UD	Todd Read	3/15/2022	3/15/2022	3/15/2022	All permits issued @ 614 McIntosh St Gulfport, MS 39507, since 1992	complete-pending payment	\$4.87
Court	Rachel Fayard	3/15/2022	3/16/2022	3/16/2022	John Ray August	complete	\$0.00
Court	Terry Steele	3/15/2022	3/16/2022	3/16/2022	Information for expungement	denied: to broad/vague; mailed letter 3/16/2022	\$0.00
PD	Dena Cox-1	3/15/2022	3/16/2022	3/16/2022	Please provide police report number for MVA on 3/10/2022- Three Rivers Road Gulfport, Client : Camille Wright Driver: Steven Wright	completed	\$0.00
PD	Dena Cox-2	3/15/2022	3/16/2022	3/16/2022	Please provide police report number for MVA on 10/11/2021- Pass Road and Hwy 49 Gulfport, Client : Carlus Boyd	completed	\$0.00
UD	Michael Ponke	3/15/2022	3/16/2022	3/16/2022	For my home on second street , after 2006 Katrina rebuild, we are seeking a copy of certificate of occupancy ; please send copy of certificate of occupancy	denied- no signature- 3/16/22; emailed letter	\$0.00
UD	Titan Solar Power	3/15/2022	3/16/2022	3/16/2022	Final Inspection report for solar panels	denied- to broad/vague-3/16/2022; emailed letter	\$0.00
UD	Janine Rugas	3/15/2022	3/16/2022	3/16/2022	Report all building permits processed by your department since 01/01/2022 to present.	complete- no records found; emailed letter 3/16/2022	\$0.00
UD	Valeria Marquez	3/15/2022	3/17/2022	3/17/2022	2804 34th Avenue #E and #F Gulfport, MS 39501 #0810M-04-004.006. Please provide all copies of open/expired building permits and currently active code enforcement violations/citations against the property.	complete- no records found; emailed letter 3/17/2022	\$0.00
PD	Amy Rusher	3/15/2022	3/17/2022	3/17/2022	Call report from November 24, 2021 for Nichols , Gulfport, MS	complete	\$3.00
UD	Desiree Johnson	3/15/2022	3/16/2022	3/16/2022	Questions attached to form due to limited space. The address for questions are for 10400 Larkin Smith Drive Gulfport, MS	denied- questionnaire - no signature;3/16/2022; emailed letter	\$0.00
FD	Desiree Johnson	3/15/2022	3/16/2022	3/16/2022	Questions attached to form due to limited space. The address for questions are for 10400 Larkin Smith Drive Gulfport, MS	denied- questionnaire - no signature;3/16/2022; emailed letter	\$0.00
UD	Desiree Johnson	3/15/2022	3/17/2022	3/17/2022	10400 Larkin Smith Drive Gulfport, MS . I am need of building inspection records, fire code violations, the zoning for this property as well as if the property has any septic tanks or history of hazardous materials	complete- no records found; emailed letter 3/17/2022	\$0.00
FD	Desiree Johnson	3/15/2022	3/17/2022	3/17/2022	10400 Larkin Smith Drive Gulfport, MS . I am need of building inspection records, fire code violations, the zoning for this property as well as if the property has any septic tanks or history of hazardous materials	complete-pending payment	\$4.37

Accounting	Vara Lyons-1	3/15/2022	3/25/2022	3/25/2022	Any additional invoices from Bridge and Watson to the city from December 2021 to March 2022	complete-pending payment	\$4.37
Council	Vara Lyons-2	3/15/2022	4/6/2022	4/6/2022	All communications between City Council members and Bridge and Watson between May 2021 and March 2022	complete-pending payment	\$4.37
Council	Vara Lyons-3	3/15/2022	3/29/2022	3/29/2022	All emails between city council members regarding redistricting between May 2021 and March 2022	complete-pending payment	\$35.00
Engineering	Vara Lyons-4	3/15/2022	4/7/2022	4/7/2022	Any maps and data compiled by Bridge and Watson and provided to the city from May 2021 to March 2022	complete-pending payment ; 4/8/22; Emailed revised invoice	\$4.37
Engineering	Vara Lyons-5	3/15/2022	4/7/2022	4/7/2022	Maps and demographics completed and compiled for benchmark plan Bridge and Watson on 8/17/2021 as referenced in the attached 12/20/21 invoice and provided to the city	complete-pending payment ; 4/8/22; Emailed revised invoice	\$0.00
Legal	Vara Lyons-6	3/15/2022	3/24/2022	3/24/2022	Correspondence between city attorney and Bridge and Watson on 7/23/21 as referenced on the attached invoice 12/20/21	complete- no records found; emailed letter 3/24/2022	\$0.00
Engineering	Vara Lyons-7	3/15/2022	4/6/2022	4/6/2022	12/17/2021 edits to base map made by Bridge and Watson as referenced on the attached 12/20/21 invoice and provided to the city	complete-pending payment ; 4/8/22; Emailed revised invoice	\$0.00
Council	Vara Lyons-8	3/15/2022	3/29/2022	3/29/2022	Letter sent to clerk by Bridge and Watson on 8/11/21 as referenced on the attached 12/20/21 invoice	complete-pending payment	\$35.00
Council	Vara Lyons-9	3/15/2022	4/8/2022	4/8/2022	Any notes or documents from 10/21/21 meeting with council members as referenced on attached 12/20/21 Bridge and Watson invoice	no records found emailed letter 4/8/2022- DUPLICATE TO #11	\$0.00
Engineering	Vara Lyons-10	3/15/2022	4/7/2022	4/7/2022	Maps and edits to maps prepared for 10/27/21 meeting with council members as referenced on attached 12/20/21 Bridge and Watson invoice	complete-pending payment ; 4/8/22; Emailed revised invoice	\$0.00
Council	Vara Lyons-11	3/15/2022	4/8/2022	4/8/2022	Any notes or documents from 10/21/21 meeting with council members as referenced on attached 12/20/21 Bridge and Watson invoice	no records found emailed letter 4/8/2022- DUPLICATE TO #9	\$0.00
Council	Vara Lyons-12	3/15/2022	3/29/2022	3/29/2022	Any documents or notes from 7/21/21 meeting and 12/17/21 conference call between Bridge and Watson and R. Lee Flowers as referenced on the attached 12/20/21 invoice	completed	\$0.00
Engineering	Vara Lyons-13	3/15/2022	4/7/2022	4/7/2022	Any and all map edits made by Bridge and Watson during September 2021 and provided to the city as referenced in the attached 12/20/21 invoice	complete-pending payment ; 4/8/22; Emailed revised invoice	\$0.00
Engineering	Vara Lyons-14	3/15/2022	4/8/2022	4/8/2022	Tables, maps and package prepared for and distributed to city council in September 2021 as referenced on attached 12/20/21 Bridge and Watson invoice	complete-pending payment ; 4/8/22; Emailed revised invoice	\$0.00
UD	Michael Ponke	3/15/2022	3/17/2022	3/17/2022	For my home on second street , after 2006 Katrina rebuild, we are seeking a copy of certificate of occupancy ; please send copy of certificate of occupancy	complete- no records found; emailed letter 3/17/2022	\$0.00
UD	Desiree Johnson	3/15/2022	3/16/2022	3/16/2022	Questions attached to form due to limited space. The address for questions are for 10400 Larkin Smith Drive Gulfport, MS	denied- questionnaire - no signature;3/16/2022; emailed letter	\$0.00
Court	Agent Diamond Johnson	3/16/2022	3/16/2022	3/16/2022	20-014749; Simple Domestic	no records, case hasn't been adjudicated- 3/17/2022; email letter	\$0.00
Court	CACI	3/16/2022	3/16/2022	3/16/2022	Contempt 13-003675, Capias 13-003675, Violation of probation 13-003675, Contempt 17-009703, No DL 13-003675, No proof ins 13-003675, no drivers license 17-009703	complete	\$6.13
UD	Bryan Jacobs-1	3/17/2022	3/17/2022	3/17/2022	Certificate of Occupancy 4121 Central Gulfport, MS 39501	complete- no records found; emailed letter 3/17/2022	\$0.00
UD	Bryan Jacobs-2	3/17/2022	3/17/2022	3/17/2022	Certificate of Occupancy 2247 33rd Street Central Gulfport, MS 39501	complete-pending payment	\$4.37
Court	NICS	3/17/2022	3/17/2022	3/17/2022	Charge 3- Contributing to the neglect or delinquency of a child (97-5-39(1))	complete	\$0.00
UD	Titan Solar Power	3/17/2022	3/17/2022	3/17/2022	Final Inspection report for solar for 201 Mary Drive Gulfport, MS 39503	complete	\$4.37
UD	Kasey Little	3/17/2022	3/18/2022	3/18/2022	Please provide copies of open zoning and building violations , copies of variances and/or special and conditional use permits, copies of certificates of occupancies and copies of final site plans : property 592 E Pass Road (Palm View Apartments)	complete- no records found; emailed letter 3/18/2022	\$0.00
FD	Kasey Little	3/17/2022	3/22/2022	3/22/2022	Please provide copies of open fire code violations for property 592 E Pass Road Gulfport, MS 39507	complete	\$4.37
Engineering	Kasey Little	3/17/2022	3/21/2022	3/23/2022	Please provide copies of open zoning and building violations , copies of variances and/or special and conditional use permits, copies of certificates of occupancies and copies of final site plans : property 592 E Pass Road (Palm View Apartments)	complete- no records found; emailed letter 3/23/2022	\$0.00
UD	Skylien-1	3/17/2022	3/18/2022	3/18/2022	Special assessment letter : Parcel : 0810M-04-004.006, Prop : 2804 34th Ave #EF & #F. Owner: Luxvue Marketing LLC	complete- no records found; emailed letter 3/18/2022	\$0.00
UD	Skylien-2	3/17/2022	3/18/2022	3/18/2022	Special assessment letter : Parcel : 0711H-06-018.001, Prop : 2101 41st Ave. Owner: Empire Investments #2 LLC	complete- no records found; emailed letter 3/18/2022	\$0.00
UD	Janine Rugas	3/17/2022	3/18/2022	3/18/2022	Report of all building permits processed by your department since 1/1/22 to present	complete- no records found; emailed letter 3/18/2022	\$0.00
Court	Roseanna Simmons	3/17/2022	3/18/2022	3/15/2022	Any court records on Amanda Jo Rice	complete	\$0.00
Court	NICS	3/18/2022	3/18/2022	3/18/2022	DOA 08/31/2021- Charge controlled substance; Illegal possession	complete- no records found; emailed letter 3/18/2022	\$0.00
Court	Matthew Becker	3/18/2022	3/18/2022	3/18/2022	Please provide copies of abstracts for misdemeanor and traffic offenses including DUTs, regarding Douglas Charles Tims	complete	\$0.00
UD	Ollie Bailey	3/18/2022	3/18/2022	3/18/2022	Please provide a copy electrical plumbing permits pulled for the home located at 4309 Chamberlain Avenue Gulfport, MS 39507 in 2021. Also needing certificate of completion	complete	\$4.37
UD	Yvette Pearson	3/18/2022	3/18/2022	3/18/2022	Inspection results of 3/8/2022 at address 12322 Houghton Drive Gulfport, MS 39503	complete	\$4.37
FD	Eric Hobbs	3/18/2022	3/21/2022	3/21/2022	By this letter we authorize Choice Point Services, Inc to obtain police reports, fire reports and/or public documents on our behalf, our purpose for ordering this report is for insurance purposes only. Fire Car 3/5/22; Adam, Breska 491 Northeast Ave	complete	\$4.37
PD	Eric Hobbs	3/18/2022	3/21/2022	3/21/2022	By this letter we authorize Choice Point Services, Inc to obtain police reports, fire reports and/or public documents on our behalf, our purpose for ordering this report is for insurance purposes only. Fire Car 3/5/22; Adam, Breska 491 Northeast Ave	complete- no records found; emailed letter 3/21/2022	\$0.00
FD	Rebekah Fox-1	3/19/2022	3/22/2022	3/22/2022	Please see attached email: 3300 Pass Road Gulfport, MS 39501-0522001417	complete-pending payment	\$4.37
Engineering	Rebekah Fox-1	3/19/2022	4/8/2022	4/8/2022	Please see attached email: 3300 Pass Road Gulfport, MS 39501-0522001417	complete- no records found; emailed letter 4/8/2022	\$0.00
UD	Rebekah Fox-1	3/19/2022	4/8/2022	4/8/2022	Please see attached email: 3300 Pass Road Gulfport, MS 39501-0522001417	complete- no records found; emailed letter 4/8/2022	\$0.00
FD	Rebekah Fox-2	3/19/2022	3/22/2022	3/22/2022	Please see attached email : Gulfport, MS -CBP; 10400 Larkin Smith Drive Gulfport, MS 39530- 0522002786	complete-pending payment	\$4.37
Engineering	Rebekah Fox-2	3/19/2022	4/8/22- Waiting on Engineering	4/8/22- Waiting on Engineering	Please see attached email : Gulfport, MS -CBP; 10400 Larkin Smith Drive Gulfport, MS 39530- 0522002786	4/7/22- emailed engineering	4/8/22- Waiting on Engineering
UD	Rebekah Fox-2	3/19/2022	4/8/2022	4/8/2022	Please see attached email : Gulfport, MS -CBP; 10400 Larkin Smith Drive Gulfport, MS 39530- 0522002786	complete- no records found; emailed letter 4/8/2022	\$0.00
PD	Erica Price	3/19/2022	3/22/2022	3/22/2022	Cameron N Gardner cases where I filed all reports, press charges and protection orders	completed- never rec'd from PD; was emailed info was completed	\$0.00
Court	NICS	3/21/2022	3/21/2022	3/21/2022	FBI NICS Request: need underlying offense for provided DOA	complete	\$0.00
PD	Amy Rusher	3/21/2022	3/28/2022	3/28/2022	Any and all records for Norman Lee Ashford Ruble	complete	\$17.00
Court	Mackenzie Zenk	3/21/2022	3/21/2022	3/21/2022	Please search for misdemeanors and traffic filings (i.e.: DULs/DWLs) for the subjects listed below over the past 10 years (01/01/2012- present) Subject 1 : Guido Intrigai Subject 2 : Guido Suniga (DOB is the same for both subjects)	denied- need separate request for each person 3/21/22; emailed letter	\$0.00
PD	Joey Siegel	3/21/2022	3/21/2022	3/21/2022	Incident report of crash oomn 1-10 on 1/28/2013. A truck on fire when another driver helped save two people from inside the burning car.	complete- no records found; emailed letter 3/24/2022	\$0.00
Court	Rachel Fayard	3/21/2022	3/23/2022	3/23/2022	Mark Alan Johnson	complete	\$0.00
Court	NICS	3/22/2022	3/22/2022	3/22/2022	Arrest Case Number : 09-028619. Charge Literal Court Powers and Duties of Municipal Judge. Requesting the original offense of the "Charge Literal" above and final disposition of charge	complete	\$0.00
PD	Sabyn/Morris Bart	3/22/2022	3/28/2022	3/28/2022	Lenoir, Dapronica #22-001831, Body cam footage	complete	\$20.25
PD	Hannah Beckler	3/22/2022	3/22/2022	3/22/222	Please see attached request. All public records pertaining to the death in Gulfport Police Department custody on or about 4/24/2016 including but not limited to all incident reports and video or audio recordings . If its helpful in locating these records, the MBI case number is B1600000221.	PD mailed denial letter	\$0.00
Court	Mackenzie Zenk-1	3/22/2022	3/23/2022	3/23/2022	Please search for misdemeanors and traffic filings (ie: DULs/DWLs) for the subjects listed below over the past 10 years (01/01/2012- present) Subject Guido Suniga	complete- no records found; emailed letter 3/24/2022	\$0.00

Court	MacKenzie Zenk-2	3/22/2022	3/23/2022	3/23/2022	Please search for misdemeanors and traffic filings (ie: DUIs/DWLs) for the subjects listed below over the past 10 years (01/01/2012- present) Subject 1 : Guido Intriago	complete- no records found; emailed letter 3/24/2022	\$0.00
Court	Tamika James	3/23/2022	3/24/2022	3/24/2022	All violations listed under my name dismissed and w/ collections	complete-pending payment	
Court	Matthew Becker	3/23/2022	3/23/2022	3/23/2022	Please provide copies of abstracts for misdemeanor and traffic offenses including DUI's, regarding Broderick Demond Kelley	complete	\$0.00
Court	Chelsea Woullard	3/23/2022	3/24/2024	3/24/2022	Russell Lee Crawford Jr- Case #s 22-004212, 18-02051-, 18-010764, 18-00078, 18-05884, 17-027858, 17-00257, 17-12357, 17-005446, 17-00042, 17-00040, 17-02111, 17-02109, 17-004162, 17-002815, 15-029231, 15-11420, 15-026997, 15-000168, 15-10686, 15-014993, 15-05981, 14-028956, 14-10307, 14-027297, 14-020335,15-029231, 15-11420, 15-026997, 15-000168, 15-10686, 15-014993, 15-05981, 14-028956, 14-10307, 14-027297, 14-020335. Case # Subject Matter : cont. from above additional case #s 11-025931, 11-08588, 09-024974, 09-07686	complete- no records found; emailed letter 3/24/2022	\$0.00
Court	Shelly Pepitone	3/23/2022	3/24/2022	3/24/2022	All records pertaining to arrests & convictions to provide to gaming commission	complete	\$16.88
UD	Fred Knoche	3/23/2022	3/24/2022	3/24/2022	Electric permit app, scope of work and cost estimate for 12045 Highway 49 N.	complete	\$4.62
UD	Fred Knoche 2	3/23/2022	3/23/2022	3/23/2022	Building permit application submitted for 12045 Hwy 49 N , showing scope of work and cost of estimate (this permit was withdrawn)	complete- no records found; emailed letter 3/24/2022	\$0.00
Court	Deysha Grovesnor	3/23/2022	3/24/2022	3/24/2022	21010768- I need this to show proof to my Section 8 housing case worker that I was arrested for this charge in 2021 of May instead of Feb 2022	complete	\$4.63
Court	James Hancock Jr	3/23/2022	3/24/2022	3/24/2022	I got a DUI in Gulfport around 1996. Is there still a record of this? If, so I need it.	denied - asked question -emailed letter 3/24/22	
UD	Samantha Taylor-1	3/23/2022	3/25/2022	3/25/2022	Code enforcement , building/planning department records on Magnolia Crossing Property at 880 Lindh Drive, Gulfport, MS 39507. Any records pertaining to latest inspections, the date of last inspection, any building/planning code violations	complete-pending payment	\$4.37
FD	Samantha Taylor-1	3/23/2022	3/29/2022	3/29/2022	Fire Department Records on Magnolia Crossing property at 880 Lindh Rd, Gulfport, MS 39507. Any records pertaining to the latest inspections , the date of last inspection, any fire code violations and/or any responses to hazardous materials on site	complete- no records found; emailed letter 3/29/2022	\$0.00
UD	Samantha Taylor -2	3/24/2022	3/25/2022	3/25/2022	Code enforcement , building/planning department records on Southern Pines Property at 15373 St Charles Street, Gulfport, MS 39503. Any records pertaining to latest inspections, the date of last inspection, any building/planning code violations	complete-pending payment	\$4.37
FD	Samantha Taylor -2	3/24/2022	3/29/2022	3/29/2022	Fire Department Records , building/planning department records on Southern Pines Property at 15373 St Charles Street, Gulfport, MS 39503. Any records pertaining to latest inspections, the date of last inspection, any building/planning code violations	complete- no records found; emailed letter 3/29/2022	\$0.00
Court	NICS-1	3/24/2022	3/25/2022	3/25/2022	Name: Madere, Tracy Moore Charge: Uttering Forgery -please provide final disposition and level	complete- no records found; emailed letter 3/25/2022	\$0.00
Court	NICS-2	3/24/2022	3/25/2022	3/25/2022	FBI NICS Request : Please provide underlying offense and final disposition for DOA provided below.	complete	\$0.00
Court	NICS-3	3/24/2022	3/25/2022	3/25/2022	FBI NICS Request: Please provide final disposition , relationship to victim, criminal complaint, and convicting statue subsection for the provided DOA.	complete	\$0.00
PD	Mary Miller	3/24/2022	3/25/2022	3/25/2022	Report # for crash on or about 3/23/22, community rd. in Gulfport, MS Driver Tonya Ashley please fax report to 228-300-3127	complete	\$0.00
Court	Chelsea Woullard	3/24/2022	3/25/2022	3/25/2022	Salvador Acosta-Salas , a/k/a Jaime Gonzalez Jr. Defendant received a DUI from GPD on 9/26/17 and was convicted on 3/27/18, please provide records of disposition	complete	\$0.00
Court	Darla Woods	3/24/2022	3/25/2022	3/25/2022	#2649457- Disregard of traffic: G1017037, speeding/no insurance - My daughter is being released from federal prison and doesn't want a delay because of another case	complete-pending payment	
PD	Kanesha Johnson-1	3/24/2022	3/25/2022	3/25/2022	Report # for crash 3/13/2021- Driver: Penelope McLemore ; Location Hwy 49	complete	\$0.00
PD	Kanesha Johnson -2	3/24/2022	3/25/2022	3/25/2022	Report # for crash 3/14/2022- Driver: Michael Cuevas Location: Orange Grove Rd	complete	\$0.00
UD	Samantha Taylor 3	3/25/2022	3/28/2022	3/28/2022	Code enforcement , building/planning department records on Palm View Apartments at 529 E Pass Road , Gulfport, MS 39507. Any records pertaining to latest inspections, the date of last inspection, any building/planning code violations	complete-pending payment	\$4.37
FD	Samantha Taylor 3	3/25/2022	3/29/2022	3/29/2022	Fire Department Records on Palm View Apts at 529 E Pass Road, Gulfport, MS 39507. Any records pertaining to the latest inspections , the date of last inspection, any fire code violations and/or any responses to hazardous materials on site	complete-pending payment	\$4.37
Court	Matthew Sones	3/25/2022	3/25/2022	3/25/2022	Raheem Olajuwon Lane; Please provide a running court history and an abstract of any misdemeanors conviction , excluding minor traffic infractions	complete	\$0.00
PD	Kanesha Johnson -3	3/25/2022	3/25/2022	3/25/2022	Report # for crash 3/13/2021- Driver: Penelope McLemore ; Location Hwy 49	completed	\$0.00
PW	Cynthia McCaffrey-1	3/25/2022	3/29/2022	3/29/2022	Print out of all drainage requests made by Michael J Sullivan from corner of 18th Avenue and 23rd Street	complete-pending payment	\$18.00
PW	Cynthia McCaffrey-2	3/25/2022	3/29/2022	3/29/2022	Print out of all drainage requests made by James F Sullivan from corner of 18th Avenue and 23rd Street	complete- no records found; emailed letter 3/29/2022	\$0.00
UD	William Riser	3/25/2022	3/28/2022	3/28/2022	All building permits issued for address 119 23rd St Gulfport, MS 39507 between dates 01/01/2020 thru 03/25/2022	complete	\$4.37
Court	Jesse McGhee	3/28/2022	3/29/2022	3/29/2022	20-018778, Charge dropper	complete	\$4.63
Court	Rachel Tucker	3/28/2022	3/29/2022	3/29/2022	22-004510 To provide for my case and understand what is being held against me as I am unaware- attorney	complete- no records found; emailed letter 3/29/2022	\$0



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for July 2021

Attached are the weekly SAS check run transmittals for the month ended July 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	7/26/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	7/23/2021
Amount:	\$41,924.37
Voids or Adjustments: **	\$0.00
Total Amount of check run:	\$41,924.37

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services

14110 Airport Road, Suite 100, Gulfport, MS 39503

Telephone: (228) 865-0514 or (800) 847-6621

Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	8/2/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	7/30/2021
Amount:	\$89,303.78
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$89,303.78

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	7/12/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	7/9/2021
Amount:	\$103,180.60
Voids or Adjustments: **	\$0.00
Total Amount of check run:	\$103,180.60

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services

14110 Airport Road, Suite 100, Gulfport, MS 39503

Telephone: (228) 865-0514 or (800) 847-6621

Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	7/19/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	7/16/2021
Amount:	\$53,887.44
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$53,887.44

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for August 2021

Attached are the weekly SAS check run transmittals for the month ended August 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services

14110 Airport Road, Suite 100, Gulfport, MS 39503

Telephone: (228) 865-0514 or (800) 847-6621

Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	8/23/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	8/20/2021
Amount:	\$94,485.89
Voids or Adjustments: **	\$0.00
Total Amount of check run:	\$94,485.89

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	8/31/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	8/27/2021
Amount:	\$110,610.59
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$110,610.59

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services

14110 Airport Road, Suite 100, Gulfport, MS 39503

Telephone: (228) 865-0514 or (800) 847-6621

Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	8/9/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	8/6/2021
Amount:	\$225,471.22
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$225,471.22

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	8/16/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	8/13/2021
Amount:	\$50,347.73
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$50,347.73

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for September 2021

Attached are the weekly SAS check run transmittals for the month ended September 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	9/27/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	9/24/2021
Amount:	\$114,018.45
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$114,018.45

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	9/7/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	9/3/2021
Amount:	\$38,064.85
Voids or Adjustments: **	\$0.00
Total Amount of check run:	\$38,064.85

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	9/13/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	9/13/2021
Amount:	\$114,823.38
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$114,823.38

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for October 2021

Attached are the weekly SAS check run transmittals for the month ended October 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	<u>10/22/2021</u>
Group Name:	<u>City of Gulfport</u>
Group Number:	<u>10609</u>
Date of check run:	<u>10/22/2021</u>
Total Amount of check run:	<u>\$101,795.44</u>

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date: 10/29/2021

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 10/29/2021

Total Amount of check run: \$40,053.42

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services

14110 Airport Road, Suite 100, Gulfport, MS 39503

Telephone: (228) 865-0514 or (800) 847-6621

Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	10/4/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	10/1/02021
Amount:	\$92,641.99
VOIDS or Adjustments: **	\$0.00
Total Amount of check run:	\$92,641.99

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	10/15/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	10/15/2021
Total Amount of check run:	\$212,424.67

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for November 2021

Attached are the weekly SAS check run transmittals for the month ended November 30, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date: 11/19/2021

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 11/19/2021

Total Amount of check run: \$58,578.33

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	11/29/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	11/29/2021
Total Amount of check run:	\$34,473.88

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date: 11/5/2021

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 11/5/2021

Total Amount of check run: \$126,937.21

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	11/12/2021
Group Name:	City of Gulfport
Group Number:	10609
Date of check run:	11/12/2021
Total Amount of check run:	\$127,120.79

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittal for December 2021

Attached are the weekly SAS check run transmittals for the month ended December 31, 2021 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date: 12/23/2021

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 12/23/2021

Total Amount of check run: \$149,820.23

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 12/30/2021 _____

Total Amount of check run: \$21,691.13

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	<u>12/3/2021</u>
Group Name:	<u>City of Gulfport</u>
Group Number:	<u>10609</u>
Date of check run:	<u>12/3/2021</u>
Total Amount of check run:	<u>\$109,181.09</u>

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date:	<u>12/10/2021</u>
Group Name:	<u>City of Gulfport</u>
Group Number:	<u>10609</u>
Date of check run:	<u>12/10/2021</u>
Total Amount of check run:	<u>\$168,121.12</u>

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Date: 12/17/2021

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 12/17/2021

Total Amount of check run: \$50,846.52

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittals for January 2022

Attached are the weekly SAS check run transmittals for the month ended January 31, 2022 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 1/14/2022 _____

Total Amount of check run: \$42,858.94

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 1/21/2022

Total Amount of check run: \$118,444.29

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 1/28/2022 _____

Total Amount of check run: \$32,017.30

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 1/7/2022

Total Amount of check run: \$111,272.95

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



DEPARTMENT OF
FINANCE AND
ACCOUNTING

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting 

DATE: April 8, 2022

RE: SAS Check Run Transmittals for February 2022

Attached are the weekly SAS check run transmittals for the month ended February 28, 2022 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 2/11/2022

Total Amount of check run: \$170,390.93

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 2/18/2022 _____

Total Amount of check run: \$55,711.16

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 2/25/2022

Total Amount of check run: \$129,475.60

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 2/4/2022 _____

Total Amount of check run: \$116,350.06

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



**DEPARTMENT OF
FINANCE AND
ACCOUNTING**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Todd Harman, Director of Finance and Accounting *TH*

DATE: April 8, 2022

RE: SAS Check Run Transmittals for March 2022

Attached are the weekly SAS check run transmittals for the month ended March 31, 2022 to be spread across the minutes.

Thanks in advance for your consideration.



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: City of Gulfport

Group Number: 10609

Date of check run: 3/18/2022

Total Amount of check run: \$28,633.65

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 3/25/2022 _____

Total Amount of check run: \$103,714.74

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 3/4/2022 _____

Total Amount of check run: \$107,850.56

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



Select Administrative Services
14110 Airport Road, Suite 100, Gulfport, MS 39503
Telephone: (228) 865-0514 or (800) 847-6621
Fax: (228) 865-0550 or (800) 796-8834

CHECK RUN TRANSMITTAL

Group Name: _____ City of Gulfport _____
Group Number: _____ 10609 _____
Date of check run: _____ 3/11/2022 _____

Total Amount of check run: \$63,112.51

The above amount has been approved and the checks can be released.

Authorized by: _____

Date: _____



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 23rd Avenue
Gulfport, MS 39502

From: Gus Wesson, Director

Date: April 8, 2022

Re: Plot Name Change at Evergreen Gardens Cemetery

Please note the name changes for spaces at Evergreen Gardens Cemetery per the attached document.

The spaces will be transferred into the names of Robert G. Bailey Jr. and Rita Bailey.

The spaces are: Block 18, Lot 10, Spaces 2-3

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

Gus Wesson

STATE OF MISSISSIPPI
COUNTY OF HARRISON

CONVEYANCE DEED

FOR AND IN CONSIDERATION of the payment of a certain amount of dollars not to be more than six hundred (\$600.00) per space, cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned ERIC AND EILEEN POWELL, 12496 O'NEAL RD GULFPORT, MS 39503: 228-284-0580, hereby conveys unto ROBERT G. BAILEY JR. AND RITA BAILEY, 914 WANDA PLACE GULFPORT, MS: 228-380-0911, the following described land and property located in EVERGREEN GARDENS CEMETERY in the City of Gulfport and more particularly described as follows, to wit:

BLOCK 18 LOT 10 SPACE(S) 2,3

The Grantee herein agrees that if Grantee should fail or refuse to obey any and/or all the regulations of the Mayor and Council of the CITY OF GULFPORT, concerning the Cemetery referenced herein, as may be now in force or hereafter to be passed, then the title to the aforementioned cemetery spaces shall immediately revert and vest in the City of Gulfport, Mississippi, at its option.

WITNESS THE SIGNATURE(S) of the undersigned this the 11th day of MARCH 20 22.



[Signature]
Eileen Powell

STATE OF Mississippi
COUNTY OF Harrison

PERSONALLY appeared before me, the undersigned authority in and for the above named jurisdiction, the within named ERIC AND EILEEN POWELL who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned, having been first authorized.

Given under my hand and official seal, this the 11th day of MARCH 20 22.

[Signature]

My Commission Expires:

PREPARED BY: THE CITY OF GULFPORT
CEMETERY DEPARTMENT

**DEBUYS ROAD PUMP STATION REPLACEMENT
GULFPORT, MISSISSIPPI
ADVERTISEMENT FOR BIDS**

The City of Gulfport is seeking sealed bids for Repair & Replacement Unit Price Project. Sealed bids will be received in the Office of Procurement located at 1410 24th Avenue, Hardy Building, 2nd Floor, Gulfport, MS 39501 until **10:00 a.m., local time on May 24, 2022**, either by mail or hand delivery, after which time they will be opened and read aloud.

Scope of Work: The project includes, but is not limited to, furnishing material and labor to perform certain renovations, modifications and upgrades to the existing City of Gulfport sewage collection, pumping, and transportation system. This work includes the construction of approximately 100 linear feet of gravity sewer main; 2 manholes; approximately 60 linear feet of force main; renovations for pumping station, which may include but not be limited to: piping modifications, replacing pumps and piping, installation of bypass assemblies, installation of guide rails for pump systems, replacement of existing wet well top, application of epoxy coating to wet well and manhole; along with other associated work and restoration of the disturbed facility and site. Site work includes installation of fencing, seeding, riprap, concrete driveways, and removal of items.

Plans and specifications may be obtained from the Procurement Office, 1410 24th Avenue, Hardy Bldg., Gulfport MS 39501 or email (preferred method) jversiga@gulfport-ms.gov between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

"The City of Gulfport now offers Electronic Bidding. Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814."

A Pre-Bid Meeting will be held at **10:00 a.m., on May 12, 2022**, at the following location:
Gulfport Engineering Department
4050 Hewes Ave
Gulfport, MS 39507

Questions – All questions regarding this bid must be submitted in writing to Jessica Versiga via email at jversiga@gulfport-ms.gov and must be received by the end of business **5:00 p.m. CST, Tuesday, May 17, 2022**. Questions submitted after this date will not be considered. Bidders shall provide an email address or fax number to direct the consolidated "question and answer" document. Answers will be provided in writing and transmitted via email or fax to all prospective bidders who are known to have requested and received a copy of the bid package. Only answers transmitted in this manner will be considered official and valid. No negotiations, decisions, or actions shall be initiated by any bidder as a result of any verbal discussion.

The City is NOT responsible for bids which are mailed to the wrong address or which arrive in the mail after the designated bid opening time. Bids may be delivered in person to the Office of Procurement prior to the bid opening at the time, date and location listed above.

The project will be awarded to the lowest and best bidder. However, the City of Gulfport reserves the right to accept or reject any or all bids or to waive any informality.

The successful bidder must adhere to the City's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

For bids exceeding \$50,000.00, Bidder must indicate his Certificate of Responsibility Number on the outside of sealed proposal as required by Mississippi Law. Effective July 1, 2010; Per MS Code 31-3-21(3); any bid submitted by a nonresident contractor which does not include the nonresident contractor's current state law

pertaining to such state's treatment of nonresident contractors, shall be rejected and not considered for award. If no such law exists in the nonresident contractor's state, then the non-resident contractor may provide a statement to that effect.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof.

Direct contact with any City employee, GRC Commissioners, including Administration and City Council, on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.

Publication Dates: 04-20-22 & 04-27-22

**Send Invoice & Proof of Publication to: Purchasing Department
City of Gulfport
P. O. Box 1780
Gulfport, MS 39502-1780**

**Legal Advertisement
Grounds Maintenance for
City of Gulfport**

The City of Gulfport is requesting sealed bids from qualified individuals and/or firms to perform Grounds Maintenance.

All bids must be received in the Office of Procurement, 1410 24th Avenue, 2nd Floor Hardy Bldg., Gulfport, MS 39501, no later than **10:00 am, local time on May 12, 2022**, after which time they will be opened and publicly ready aloud.

The bid package may be picked up at the Purchasing Office, located at 1410 24th Avenue, Gulfport, MS or by email (preferred method) jversiga@gulfport-ms.gov.

Contract(s) will be awarded to the lowest and best bid received.

The City reserves the right to reject any and all proposals or to waive any informality. The City of Gulfport is an equal opportunity employer.

“The City of Gulfport now offers Electronic Bidding. Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.”

The City of Gulfport, Mississippi hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women’s business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

For bids exceeding \$50,000.00, Bidder must indicate his Certificate of Responsibility Number on the outside of sealed proposal as required by Mississippi Law. Effective July 1, 2010; Per MS Code 31-3-21(3); any bid submitted by a nonresident contractor which does not include the nonresident contractor’s current state law pertaining to such state’s treatment of nonresident contractors, shall be rejected and not considered for award. If no such law exists in the non-resident contractor’s state, then the non-resident contractor may provide a statement to that effect.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof. The Owner reserves the right to waive any informalities or to reject any or all bids.

Publish in the Legal Section on: 04/20/22 & 04/27/22

**Send Invoice & Proof of Publication to: Jessica Versiga
Purchasing Agent
City of Gulfport
P. O. Box 1780
Gulfport, MS 39502-1780**

**RFP for Janitorial Services
Sportsplex
City of Gulfport, MS**

The City of Gulfport is now accepting sealed bids from qualified and experienced commercial janitorial providers for tournaments at various complexes located at the Sportsplex and Goldin Sports Complex. All proposals must be received in the Procurement Office of the City of Gulfport, 1410 24th Avenue, Gulfport, MS 39501, no later than **10:00 o'clock a.m. local time on May 11, 2022** at which time they will be opened and read aloud.

One (1) original and one (1) exact duplicates of proposal shall be submitted.

Specifications may be obtained by emailing purchasing@gulfport-ms.gov .

“The City of Gulfport now offers Electronic Bidding. Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.”

The project will be awarded to the lowest and best bidder. However, the owner reserves the right to accept or reject any or all bids or to waive any informality.

The successful bidder must adhere to the Owner’s policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

The Governing Authority of the City of Gulfport reserves the right to reject any and all bid proposals, and shall reject any and all bid proposals not materially responsive to this Notice of the Bid Specifications, and reserves the right to waive any and all irregularity or informality of the of the bid proposals. Selection by the Governing Authority shall not bind the Governing Authority until a final contract is agreed upon and approved.

Proposals may be held by the City of Gulfport for a period not to exceed 90 days from the date of the receipt of the proposal.

Direct contact with any city employee, including the Governing Authority, on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.

Dates of Publications: 04/21/22 & 04/28/22

**Send Invoice & Proof of Publication to: City of Gulfport
P. O. Box 1780
Gulfport, MS 39502-1780**

**REPAIRS TO JONES PARK TENSILE STRUCTURES
GULFPORT, MISSISSIPPI
ADVERTISEMENT FOR BIDS**

The City of Gulfport is seeking sealed bids for the repair of Jones Park Tensile Structures. Sealed bids will be received in the Office of Procurement located at 1410 24th Avenue, Hardy Building, 2nd Floor, Gulfport, MS 39501 until 10:00 a.m., local time on May 23, 2022 either by mail or hand delivery, after which time they will be opened and read aloud.

Scope of Work: The City of Gulfport is seeking a contractor to repair the pavilion tensile structures at Jones Park that were damaged during Hurricane Zeta. The tensile structures to be repaired are known as the Amphitheatre Pavilion and Leo Seal Pavilion. The interested bidder shall have sufficient experience, personnel, and equipment required to repair the structures to pre-storm conditions and shall be able to provide a maintenance agreement and warranty agreeable to the city.

Plans and specifications may be obtained from the Procurement Office, 1410 24th Avenue, Hardy Bldg., Gulfport MS 39501 or by email (preferred method) jversiga@gulport-ms.gov between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

“The City of Gulfport now offers Electronic Bidding. Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.”

Questions: All questions regarding this bid must be submitted in writing to Jessica Versiga at jversiga@gulport-ms.gov and must be received by the end of business **5:00 p.m. CST, Monday, May 16, 2022**. Questions submitted after this date will not be considered. Bidders shall provide an email address or fax number to direct the consolidated “question and answer” document. Answers will be provided in writing and transmitted via email or fax to all prospective bidders who are known to have requested and received a copy of the bid package. Only answers transmitted in this manner will be considered official and valid. No negotiations, decisions, or actions shall be initiated by any bidder as a result of any verbal discussion.

The City is NOT responsible for bids which are mailed to the wrong address or which arrive in the mail after the designated bid opening time. Bids may be delivered in person to the Office of Procurement prior to the bid opening at the time, date and location listed above.

The project will be awarded to the lowest qualified and responsible bidder. However, the City of Gulfport reserves the right to accept or reject any or all bids or to waive any informality.

The successful bidder must adhere to the City’s policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin, or handicap.

For bids exceeding \$50,000.00, Bidder must indicate his Certificate of Responsibility Number on the outside of sealed proposal as required by Mississippi Law. Effective July 1, 2010; Per MS Code 31-3-21(3); any bid submitted by a nonresident contractor which does not include the nonresident contractor’s current state law pertaining to such state’s treatment of nonresident contractors, shall be rejected and not considered for award. If no such law exists in the nonresident contractor’s state, then the non-resident contractor may provide a statement to that effect.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof.

Direct contact with any City employee, GRC Commissioners, including Administration and City Council, on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.

Publication Dates: 04-20-22 & 04-27-22

Send Invoice & Proof of Publication to: Purchasing Department
City of Gulfport
P. O. Box 1780
Gulfport, MS 39502-1780



**PURCHASING
DEPARTMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Britney Soules, Procurement Specialist

DATE: April 8, 2022

RE: Rebuild Hidrostral Pump for Jones Park Lift Station – Public Works

The Purchasing Department reviewed the quotes received on the above referenced item and determined Bay Motor Winding Inc. to be the lowest and best bid for a total amount of \$22,849.00.

Purchase Order #227871 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Rebuild Hidrostral Pump For Jones Park Lift Station

PO # 227871

QTY		Bay Motor Winding Inc		Benvenuti Electrical Apparatus & Repair, Inc		JH Wright & Associates	
Complete Rebuild of 101 HP, 1800 RPM, 460 RPM, 130 AMP, 460 Volts, 3 Phase Hidrostral Pump	1	\$ 22,849.00	\$ 22,849.00	\$ 24,683.60	\$ 24,683.60	\$ 28,837.00	\$ 28,837.00
Total			\$ 22,849.00	\$ 24,683.60			\$ 28,837.00

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Britney Soules, Procurement Specialist

Date: March 30, 2022

Re: Soccer Field Repairs – Sportsplex
Leisure Services

I have reviewed the quotes received on the above referenced item and find Chancellor Supply Inc. to be the lowest and best bid for a total amount of \$5,827.42

I have issued Purchase Order #227581 accordingly and respectfully request you to spread this across the minutes. Please see tabulation sheet attached for your review.

Thank you for your consideration.

Soccer Field Repairs Sportsplex**PO # 227851**

QTY		Chancellor Supply Inc.		All-Phase Electric		Mayer-Electric	
Sports Bulbs	47	\$ 26.67	\$ 1,253.40	\$ 32.00	\$ 1,504.00	\$ 32.00	\$ 1,504.00
Sola Kits	30	\$ 138.89	\$ 4,166.82	\$ 175.00	\$ 5,250.00	\$ 165.00	\$ 4,950.00
Fuses	50	\$ 8.14	\$ 407.20	\$ 13.39	\$ 669.50	\$ 9.00	\$ 450.00
Total			\$ 5,827.42	\$ 7,423.50		\$ 6,904.00	

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Olivia McMahan, Procurement Specialist

Date: March 30, 2022

Re: Striping Materials Restock Public Works
Public Works

I have reviewed the quotes received on the above referenced item and find Crown USA, Inc to be the lowest and best bid for a total amount of \$10,069.00.

I have issued Purchase Order #227870 accordingly and respectfully request you to spread this across the minutes. Please see tabulation sheet attached for your review.

Thank you for your consideration.

Stiping Materials Restock Public Works

PO # 227870

QTY		Crown USA, Inc		Ozark Materials		Geveko	
Yellow Thermoplastic Alkyd Granular in 50lb Bags	6	\$ 1,474.00	\$ 8,844.00	\$ 1,475.00	\$ 8,850.00		
#1 Round Glass Beads	1	\$ 1,225.00	\$ 1,225.00	\$ 0.55	\$ 1,100.00		
Freight					\$ 1,100.00		
Total			\$ 10,069.00	\$ 11,050.00		No Bid	



**PURCHASING
DEPARTMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Olivia McMahan, Procurement Specialist

DATE: April 8, 2022

RE: HP Design Jet T1700 Post Script – Information System

The Purchasing Department reviewed the quotes received on the above referenced item and determined ITSAVVY LLC to be the lowest and best bid for a total amount of \$5,886.77.

Purchase Order #227969 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

HP Design Jet T1700 Post Script
PO # 227969

QTY		IT SAVVY		CDW G LLC		INSIGHTT	
1VD87A#BB1K HP Design Jet T1700 With In Delivery	1	\$ 5,886.77	\$ 5,886.77	\$ 5,718.15	\$ 5,718.15	\$ 5,984.51	\$ 5,984.51
	1		\$ -		\$ -		\$ -
	1		\$ -		\$ -		
	1		\$ -		\$ -		
	1		\$ -		\$ -		
Total			\$ 5,886.77	\$ 5,718.15			\$ 5,984.51



**PURCHASING
DEPARTMENT**

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705
Fax: 228-868-0223

William H. Hardy Building
1410 24th Ave. 2nd Floor
Gulfport, MS 39501

MEMORANDUM

TO: City Councilmembers
Mayor Billy Hewes

FROM: Olivia McMahan, Procurement Specialist

DATE: April 8, 2022

RE: Repairs to Oakleigh Manor Lift Station #2 Ellis Drive – Public Works

The Purchasing Department reviewed the quotes received on the above referenced item and determined JH Wright & Associates to be the lowest and best bid for a total amount of \$3,2982.00.

Purchase Order #227947 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

REPAIRS TO OAKLIEGH MANOR LIFT STATION #2 ELLIS DRIVE**PO # 227947**

QTY		JH WRIGHT & ASSOCIATES		CONTROL SYSTEMS, INC.		HYDRA SERVICE, INC	
3 PHASE, 230V DUPLEX, NEMA 4X CONROLL PANEL FOR 40HP SUBMERABLE PUMP, WITH SOFT START CAPABILITY	1	\$ 18,940.00	\$ 18,940.00	\$ 35,098.00	\$ 35,098.00	\$ 23,000.00	\$ 23,000.00
INSTALLATION OF DUPLEX CONTROL PANES, INCLUDING NEW H-FRAME, AND REMOVEAL OF EXISTING CONTROLS	1	\$ 13,114.00	\$ 13,114.00	\$ 17,100.00	\$ 17,100.00	\$ 2,667.00	\$ 2,667.00
POLE MOUNTED SECURITY LIGHT	1	\$ 230.00	\$ 230.00	\$ 800.00	\$ 800.00	N/A	
INSTALLATION OF SECURITY LIGHT	1	\$ 157.00	\$ 157.00	\$ 1,000.00	\$ 1,000.00	N/A	
INSTALLATION OF GENERATOR RECEPTACLE	1	\$ 541.00	\$ 541.00	\$ 100.00	\$ 100.00	N/A	
Total			\$ 32,982.00	\$ 54,098.00			\$ 25,667.00

LICENSE AGREEMENT FOR OPERATION OF A GULFPORT MARKET

This License Agreement ("Agreement") is made effective march 23, 2022, by and between the **CITY OF GULFPORT**, a municipal corporation organized under the laws of Mississippi, with a principal address of P.O. Box 1780, Gulfport, MS 39502, (hereinafter "City") and **SOUTH MISSISSIPPI FARMERS MARKET ASSOCIATION, INC.**, a nonprofit corporation organized under the laws of Mississippi with a principal office at P.O. Box 689, Long Beach, MS, 39560 (hereinafter "Manager").

WHEREAS, the City owns real property commonly known as Westside Park located at 3904 West Beach Blvd, Gulfport, Mississippi; and

WHEREAS, the City desires to have a arts/crafts/food market operate in Westside Park, subject to the terms and conditions of this License Agreement, for the public purpose of providing for sale in the community arts, crafts, food and seasonal vegetables and the like; and

WHEREAS, the Manager has the experience and ability to provide such and desires to enter onto the Westside Park area for the purposes of operating public a public market in accordance with the terms and conditions of this Agreement;

NOW THEREFORE, the parties, for the mutual considerations contained herein, agree to the following:

1. GRANT OF NON-EXCLUSIVE LICENSE

- A. Subject to the terms and conditions set forth in this Agreement, the City grants to the Manager a non-exclusive license to enter onto the premises to operate a monthly, seasonal (open except during the winter months) and weather permitting public market (called "Gulfport Market").
- B. The Manager agrees that only the Manager shall operate the Gulfport Market. The Manager shall arrange for market vendors qualified by the Manager ("Vendors") to set up stalls to offer farm produce, other food products and crafts ("stalls") in accordance with the terms and conditions of this Agreement.

- C. Right of Refusal. The Manager will have the first right of refusal to operate any other City-operated Farmers Market that is opened within the municipal boundaries of the City while this Agreement is in effect.

2. TERM

- A. The term of this Agreement shall be for the period April 1, 2022, through March 31, 2023, and shall continue thereafter on a month to month basis until terminated by either party as set forth herein.
- B. Either party to this agreement shall have the right to terminate this Agreement without cause on thirty (30) calendar days with written notice to the other party.
- C. The City shall have the right to terminate this Agreement immediately for cause by giving such notice to the Manager as is reasonably practical for the circumstances. Cause is defined as any breach of this Agreement, or operation inconsistent with the purpose of the Gulfport Market, or for any reason in the best interest of the City.

- 3. **SITE OF THE GULFPORT MARKET:** Gulfport Market shall be located at Westside Park at a location within the park mutually agreeable to the City and the Director of Leisure Services

4. OPERATION OF THE GULFPORT MARKET

- A. The purpose of Gulfport Market is to provide the citizens of the City of Gulfport and the surrounding communities with opportunities to purchase a variety of reasonably priced, high quality, locally produced fresh produce, farm products, seafood, other prepared food items and crafts.
- B. The City does not charge the Vendor for the park, but the Manager may require such a charge from the Vendor. All Vendor fees shall be remitted to the Manager and are the property of the Manager.
- C. A Vendor shall be approved by the Manager and sell only items approved by the Manager, in accordance with stated South Mississippi Farmers Market Association regulations and policies.
- D. All Vendors shall comply with the law and requests from government health departments regarding smoking or the presence of pets in the area of the products offered for sale.
- E. (1) The Gulfport Market shall operate only on the first Saturday of each month, seasonally, rain or shine. However, the Manager may in its sole discretion cancel the market with no notice if the Manager determines that on a given day operation of the Market is not feasible or if operation of the market would not be safe. The day of operation may be changed based on mutual written agreement of the parties. Subject to prior written approval of the Director of Leisure Services, periodic additional markets may be held on dates mutually agreeable to the

parties.

- (2) The time for operation of the Gulfport Market shall be from 10:00 AM– 2:00 PM on the first Saturday of each month as noted above. The time of operation may be changed based on mutual written agreement of the parties.
 - (3) Vendors at the Gulfport Market will be allowed to begin setting up their stalls at 9:00 AM. Earlier set up allowed only with permission of the Manager.
 - (4) Vendors must remove their property, stall, products and vehicles and leave the areas clean, no later than 3:00 PM on the day of the market. The Manager shall be responsible to the City for any costs incurred by the City for a vendor's failure to timely remove all property of the Vendor.
- F. All Vendors shall comply with laws, industry standards, and requests of government health departments, including, but not limited to:
- (1) Labeling of bulk packages, and other food produce or products;
 - (2) Providing instruction (ie., keep refrigerated, or use by a certain date);
 - (3) Taxes;
 - (4) Licenses and permits;
 - (5) Food handling and safety as to transport, display, and dispensing including temperature, sanitation, and contamination risks;
 - (6) Farming practices, slaughter, manufacture of processed foods;
 - (7) Posting of prices and vendor identification;
 - (8) Legal weighing scales;
 - (9) Appropriate dress and behavior.
- G. No cooking of any food will be allowed on site, and no cooking demonstrations will be allowed.
- H. Vendors shall be allowed to sell only products approved by the Manager.
- I. Vendors shall be open for business and sales only during the times allowed by this Agreement.
- J. The Manager and all Vendors shall behave toward the public, park staff, other vendors, and customers in a courteous and professional manner.

- K. A procedure for security and maintenance of the Gulfport Market area will be established by the City and provided to the Manager.

5. USE OF PREMISES

- A. The Manager recognizes that the premises are a municipal public park. The premises shall not be used for any purpose for which municipal public parks may not be used.
- B. Vendors selected by the Manager shall have permission to operate a stall which permission can be immediately revoked by the Manager or the City for any reason in the best interest of the Manager or the City. Upon revocation of this permission, the Vendor will immediately and peaceably leave the premises.
- C. The Manager and Vendors shall refrain from excessive noise and hawking.
- D. The Manager will operate the Gulfport Market with the highest industry standards and provide a high quality, healthy, innovative, affordable, and safe space for the market patrons.
- E. The Manager will not operate the Gulfport Market in a manner to disturb or disrupt unreasonably other activities or the public in the area. The Manager will not allow Vendors to obstruct any public way at any time.

6. RESPONSIBILITIES OF THE MANAGER

- A. The Manager shall solicit, approve, and select Vendors to participate in the Gulfport Market. The Manager will not allow any sublet or assignment of stall space or any other activity that will allow an unknown vendor to operate at the Gulfport Market.
- B. The Manager shall adopt rules for Vendors, which rules are consistent and compliant with this Agreement, and ensure that the Vendors are aware of the rules and act in accordance with the rules.
- C. The Manager shall resolve all Vendor and customer complaints in a professional, fair, and timely manner.
- D. The Manager shall be on site and be in charge of the operation of the Gulfport Market at all times that Vendors are present and during times when the market is operating.
- E. The Manager shall work with the local media to promote the market.
- F. The Manager shall maintain a desirable appearing market area; and keep the premises in good order and in a clean and sanitary condition on the days of the market, including the removal of any substance or debris that attracts vermin or insects.
- G. The Manager shall be informed regarding the items being sold and will use its best efforts to provide variety and high quality in the products being sold.

- H. The Manager shall have the responsibility for assigning stalls to specific Vendors and for immediately resolving any disputes regarding stall assignments.
- I. The Manager shall strive to increase the number of Vendors operating at the market.
- J. The Manager shall have the responsibility to eject any objectionable or noncompliant Vendor. Additionally, the Manager shall immediately eject any Vendor at the request of the Director of Parks and Recreation. No Vendor shall have any rights of appeal from a decision of the City or Manager that the Vendor be ejected.
- K. The Manager shall ensure that the operation of the market complies with applicable USDA Farmers. Market Nutrition Programs including Senior Farmers Market Nutrition Program and food stamp programs.
- L. The Manager shall operate the market in a manner so as to reduce, as much as reasonably possible, any dangers associated with consumption of food products sold and dangers such as tripping, falling, or any other dangerous conditions resulting from Vendors' ingress, egress, set up, take down, or any other operation or participation in the market.
- M. The Manager shall ensure that the market is operated in compliance with any requirements or requests of the City's General Finance Office, State Department of Health, Police Department, Fire Department, Leisure Services Department, and the Mississippi Department of Agriculture and Commerce.
- N. The Manager is required to ensure that the market is operated in accordance with all federal, state, and local codes, laws, rules, regulations, and ordinances that pertain to the operation of the market, including, but not limited to, any tax laws, child labor laws, licenses, permits, food handling and safety, farming practices, animal slaughter, manufacture of processed foods (ex. jam, pie), permits to sell processed foods, temperature and sanitation requirements for the storage, transport, and sale of certain items (ex. eggs, meat), sanitary covering of displayed produce, gloves or other sanitation requirements for the dispensing of items, displays of samples in a manner to decrease contamination potential, clear posting of prices, clear posting of name and farm location of the Vendor, and legal weighing scales.
- O. The Manager shall operate the market, and require that all Vendors operate in a professional, safe, sanitary, and lawful manner in total compliance with this Agreement.
- P. Neither the Manager nor any Vendors shall perform sales or other activity that does not have the approval of the Director of Leisure Services.
- Q. The Manager shall be responsible for disposing of any trash generated by the Gulfport Market, including that placed in trash cans provided by the City.

7. RESPONSIBILITIES OF THE CITY

- A. The City shall have the responsibility to provide trash cans during the Gulfport Market.
- A. The City shall provide reasonable vendor and customer parking, ingress, and egress for the operation of the market.
- B. The City reserves the right to make rules and regulations regarding the use of park and community center property, including, rules regarding signs, entertainment, minimum and maximum number and type of vendor, and noise levels.
- C. The City shall provide the Manager reasonable notice of City-sponsored events that may impede the operation of the market.

8. STATUS OF MANAGER AND VENDORS

- A. The Manager and all Vendors are independent contractors and not agents or employees for the City.
- B. The Manager and all Vendors are responsible as to itself and its staff for all insurance, taxes, and any other legal responsibility of an employer or market operator.

9. RIGHT OF ENTRY

The City reserves the right to enter the premises to inspect the operation of the market, the premises, and Manager or Vendor products, equipment, or structures at any time.

10. INSURANCE REQUIREMENTS

General Liability Insurance and indemnity. Manager shall keep in full force and effect at its expense a policy of general liability, naming the City as co-insured of combined single limit coverage of not less than \$2,000,000.00 with a company having 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 contract, the Contractor shall be in full custody and control of the Westside Park designated area during the hours set forth herein and as may otherwise be agreed to by the parties 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.

11. INDEMNIFICATION

Indemnity. SOUTH MISSISSIPPI FARMERS MARKET ASSOCIATION, INC., and its agents, servants, employees, and representatives agree to fully defend, indemnify, and hold harmless the City and its employees, agents, and officials with respect to and from and against any and all claims, demands, causes of actions, damages, injuries, fees, expenses, penalties, lawsuits, judgments, and orders, including, without limitation, attorneys' fees, which in any way arise out of or relate to any acts of omission or commission of or attributed to SOUTH

MISSISSIPPI FARMERS MARKET ASSOCIATION, INC., and/or its agents, servants, employees, visitors, invites, guests, and representatives, including, but not limited to, those asserted as negligent, gross negligent, and/or intentional. Only to the extent that the City is authorized by the laws of the State of Mississippi, and without waiving any constitutional, statutory, or common law defenses, immunities, or exemptions from liability, including, but not limited to, those set forth in Miss. Code Ann. § 11-46-9(1) (Rev. 2001), the City agrees to defend, indemnify, and hold harmless SOUTH MISSISSIPPI FARMERS MARKET ASSOCIATION, INC., and its employees agents, and officials with respect to or from and against all claims, demands, causes of actions, damages, injuries, fees, expenses, penalties, lawsuits, judgments, and orders arising out of or as a result of negligent acts or omissions attributable to the City with respect to the Gulfport. Market which is the subject of this Agreement.

12. CONFLICT OF INTEREST

The Manager warrants that in the performance of this Agreement that it does not have any interest, direct or indirect, which will create or cause a conflict of interest in any manner or degree with the performance of the services hereunder.

13. ASSIGNMENT AND AMENDMENT

The Manager shall not sublet, assign, or transfer its interest in this Agreement. This Agreement may be amended only by a written amendment signed by all of the parties.

14. APPLICABLE LAW AND EXCLUSIVE FORUM

The parties agree as follows: The laws of Mississippi shall govern the validity, interpretation, construction and performance of this Agreement and that the state courts of the State of Mississippi shall be the exclusive forum for the resolution of any lawsuits brought concerning this Agreement.

15. NOTICES

A. Unless otherwise expressly provided herein, all notices and other communications given pursuant to this Agreement shall be in writing and shall be sent to the persons at the addresses identified below by:

- (1) First class, United States mail, postage prepaid, certified, with return receipt requested, or
- (2) Hand delivery during usual business hours to the intended addressee.

All such notices and other communications shall be effective on the actual date of delivery, receipt, or rejection of delivery, if known, otherwise (i) in three (3) business days after deposit in United States mail in case of (1) above; (ii) actual delivery in case of (2) above; and (iii) the next business day in case of (3) above.

B. Notices to the City shall be sent to:

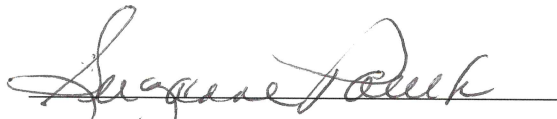
Mayor
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

With copies to the City Attorney and the Director of Leisure Services also at P.O. Box 1780,
Gulfport, MS 39502.

Notices to the Manager shall be sent to:

Suzanne Paulk
South Mississippi Farmers Market Association Inc.
663 Ahui Street
Diamondhead, MS 39525
Signed by all parties on the dates indicated:

**SOUTH MISSISSIPPI FARMERS
MARKET ASSOCIATION, INC.**


By Suzanne Paulk
Title Market Manager
Date Signed 4/6/22

CITY OF GULFPORT


BILLY HEWES
Mayor
Date Signed march 23.2022

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

**MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF GULFPORT,
MISSISSIPPI, PILEUM CORPORATION, AND UTILITY ASSOCIATES, INC.
CONCERNING CESSATION OF CONTRACTS/AGREEMENTS
AND RELATED MATTERS**

THIS MEMORANDUM OF AGREEMENT is entered into on the dates hereinafter set forth by and between the CITY OF GULFPORT, MISSISSIPPI, a municipal corporation organized and existing according to the laws of the State of Mississippi, (herein the “**City**”) and PILEUM CORPORATION (herein “**Pileum**”) and UTILITY ASSOCIATES, INC. (herein “**Utility**”), both corporate entities licensed to do business and doing business in the State of Mississippi, for the purposes, and on the terms and conditions, and under the authority hereinafter set forth:

WHEREAS, on January 17, 2017, the Governing Authority for the City approved contracts/agreements between the City and Pileum and Utility with respect to body worn cameras for Officers of the Gulfport Police Department and related hardware, software, and equipment associated therewith; and

WHEREAS, the City subsequently entered into separate agreements with Pileum and Utility, each signed by the City’s Mayor on January 18, 2017; and

WHEREAS, the City has previously notified both Pileum and Utility of its desire to end both contracts; and

WHEREAS, the parties desire to enter into this mutual agreement to further effectuate the cessation and end of these contracts and have therefore reached the agreements stated herein.

NOW THEREFORE, for the purposes hereinabove recited, the parties covenant and agree to enter into this Memorandum of Agreement in order to effectuate the above stated purposes, recitations, understandings, and agreements.

1. Scope; Terms of Agreement. The parties agree that the recitations, understandings, and terms stated herein encapsulate those of this Memorandum of Agreement (“MOA”) and are hereby incorporated hereof. The purpose of this MOA is to effectuate the cessation of the separate contracts entered into by the City with Pileum on January 18, 2017, and with Utility also on January 18, 2017, and to memorialize various terms and conditions associated therewith. It is understood and acknowledged by the parties that the City’s contract with Pileum shall end and be terminated as of March 31, 2022, unless agreed to otherwise end sooner than this date. It is similarly understood and acknowledged that the City’s contract with Utility likewise shall end and be terminated as of March 31, 2022, unless agreed to otherwise end sooner than this date, with the only exception being that the City shall receive and retain five (5) initial (limited to local PD IP address only) licenses to and for access, for the purposes of video evidence retrieval and review, of and the lawful right to use software and related content owned by Utility for City, its affiliates and employees (“Licensed Users”) solely for Licensed Users’ internal business purposes, with such software to include limited AvailWEB™ instance (less redaction engine) and be in effect from April 1, 2022, through March 31, 2023. Utility will issue an individual logon identifier and password to each Licensed User for purposes of administering this service, use, and access. Licensed Users’ use of these licenses shall be in accordance with and pursuant to Sections 1.1.1, 1.1.2, 1.1.3, 1.1.4, and 1.1.5 and its sub-sections of the contract signed by the City’s Mayor with Utility on January 18, 2017, as applicable to this MOA. The City shall not pay any fees or monies to either Pileum or Utility as part of the end of these January 18, 2017, contracts or in connection with this MOA. Provision of the aforementioned ten (10) licenses (in total, or 5+ 5) to the City is subject to and conditioned on the City returning to Pileum and/or Utility one hundred (100) RocketIoT appliances (only the appliances with no wiring or other components) and all BodyWorn cameras and Smart Access Waypoint(s) that the City previously purchased by City from Pileum/Utility during the terms of their contracts in addition to all body worn cameras previously purchased by City from Pileum/Utility during the term of its contracts with Pileum/Utility and which are serviceable (in good working order), with Utility to cover and pay for the cost of UPS ground shipping for all such items and the City to provide the packing material. The City will be responsible to send all (100) Rocket IoT X Model units, less cabling, in serviceable condition and properly packed for shipment to Utility within 10-business days of agreement execution. Shipments not arriving to Utility within the time window specified, or in a condition that is deemed unserviceable, will impact the period of service provided, at the discretion of Utility. All BodyWorn cameras, Smart Access waypoints, and accessories must be sent back to Utility within a 10-business day window, with the same terms of receipt as with Rocket IoT X models applying.

2. Term; Effective Date. This MOA will take effect upon execution by all of the parties hereto, and shall remain in effect until and through March 31, 2023, unless sooner canceled or terminated by the parties (herein generally referred to as the "term"). The parties may at any time mutually agree in writing to terminate, cancel, or end this MOA.
3. City's Ability to Use, Access, and Download Stored Videos. It is agreed and understood by the parties that one of the purposes of this MOA is to be able to afford and provide the City the ability to use and access videos that it and its employees and agents recorded and/or stored during City's use of the RocketIoT appliances, body worn cameras, video cameras, and other hardware purchased and software licenses acquired with respect thereto during the pendency of the aforementioned contracts signed by the City's Mayor on January 18, 2017, to include, not to exceed two video exports per working Utility business hours (9a - 5p, M-F), the ability to download and store the same on storage provided and maintained by City. The City and its personnel are restricted from using any of Utility's hardware equipment provided, this includes any devices discovered, post return request and during the period specified, nor beyond, unless the City and Utility agree to proceed with another contract past the period of service, to be determined via formal agreements to cover services forward of March 31st, 2023.
5. Amendments. This MOA and the terms, conditions, and provisions thereof may be amended by mutual consent of both parties in writing by their duly authorized representatives.
6. Notices. Official notice to the parties shall be to the mailing addresses identified below unless a change of address is provided to the parties in writing.

Notice to the City shall be to:

Mayor
City of Gulfport
2309 15th Street
Gulfport, Mississippi 39501

with courtesy copies to:

City Attorney
Post Office Box 1780
Gulfport, Mississippi 39502

Police Chief
Post Office Box 1780
Gulfport, Mississippi 39502

Notice to Pileum Corporation shall be provided to:

Notice to Utility Associates, Inc. shall be provided to:

All official notices shall be in writing and served by U. S. Postal Service, certified mail, return receipt requested, postage prepaid, and/or by way of hand-delivery.

7. Severance of Provisions. In the event any provision or part of this MOA shall be determined by a court of law to be legally unenforceable, without legal authority, or in violation of any law or court decision, such provision or part shall be severed herefrom, and all remaining provisions and parts shall continue in full force and effect.
8. Captions. The captions, titles, or headings of each section or subsection hereof are included for identification purposes only and shall not control the context or interpretation of the section or subsection that it identifies.
9. Counterparts. This MOA may be executed in more than one (1) counterpart, all of which together shall constitute an original.
10. Governing Law. As the City is a municipal corporation organized and existing in the State of Mississippi, Mississippi law shall govern the interpretation, application, and effectiveness of this MOA.
11. Authority to Sign/Execute. The undersigned signatories to this MOA herein acknowledge that they executed the same after first receiving proper authority from their respective governing authorities and that their execution is within the proper scope of such authority.
12. Effect of Agreement. Nothing in this MOA waives, nullifies, rescinds, eliminates, or reduces in any way any immunity or exemption from liability afforded the parties under state or federal constitutional, statutory, or common law.

IN WITNESS WHEREOF as duly authorized:

(SIGNATURES CONTINUED ON THE FOLLOWING PAGE)

CITY OF GULFPORT, MISSISSIPPI

By: 
Mayor Billy Hewes

Attest: 
Rashida Bell, City Clerk

Dated: April 13, 2022

PILEUM CORPORATION

By: 

Printed Name: Sandy Turnage

Corporate Title: COO

Dated: March 29th, 2022

UTILITY ASSOCIATES, INC.

By: 

Printed Name: Vincent Chiera, Jr.

Corporate Title: Director, Client Success

Dated: Fri Mar 25, _____, 2022

SANDRA E. HILL

April 4, 2022

The Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS. 39502

RE: 1423 36th AVENUE
(1) APPROVAL TO IMPROVE AN EXISTING DECK
(2) ATTACH FENCE TO IMPROVED DECK

Dear Mayor and Council:

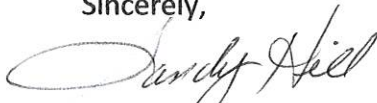
I am writing to request your permission to (1) improve a deck currently attached to the rental home I own at the above referenced address. The deck is unstable and not usable in its current condition. It was built to access the 2nd entrance/exit to the residence.

The deck was placed 1.5 feet on my property and 1.5 feet on City property when the home was built many years ago. Therefore, to improve the entire structure will require your approval. Please see the attached pictures of the existing deck. I plan to install foundation support posts around it and place decking on top with safety railing. The steps will be on the west end and lead to the back yard and not into 15th Street.

I am placing a fence in the back yard but would like (2) to attach it to the improved deck allowing more security. This would mean a small portion of the fence would extend 1.5 feet on City property. This also would require your approval. Please see the attached diagram.

I will be available anytime via phone, email or in person if you have any questions. Thank you for your consideration.

Sincerely,

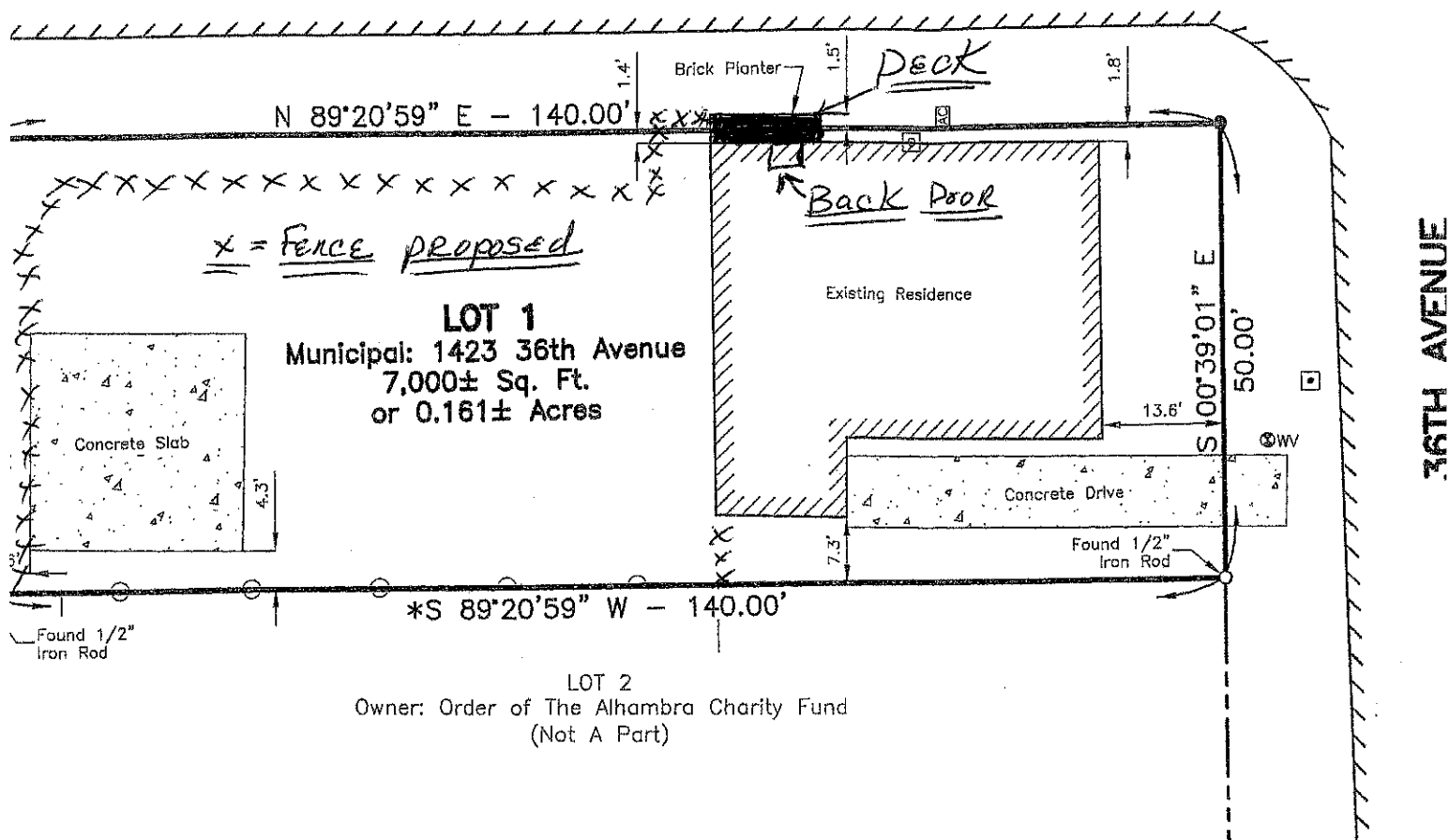


Sandy Hill

328 Westview Drive, Biloxi, MS 39531
228.596.0786
johnmjrhil@bellsouth.net

15TH STREET

40' PUBLIC R.O.W. / ASPHALT ROADWAY



NOTES:

- 1.) No attempt has been made by Cassidy-Acadia Land Surveying, L.L.C. to verify title, actual legal ownership, deed restrictions, servitudes, easements, alleys, right-of-ways or other burdens on the property, other than that furnished by the client or his representative. There is no representation that all applicable servitudes and restrictions are shown hereon. The surveyor has made no title search or public record search in compiling the data for this survey.
- 2.) The words "Certify," "Certifies" or "Certification" as used herein is understood to be an expression of professional opinion by the surveyor, based upon his best knowledge, information, and belief, as such, it does not constitute a guarantee nor a warranty, expressed or implied.

3.) Reference Maps:

- A) Plat of HUNGERFORD ADDITION 1 Hungerford, dated December 7,
- 4.) The bearings shown hereon are based on the "Mississippi State Plane Coordinate System - East Zone - NAD 83" using GCGC-RTN System accessed on March 2022. (*) Represents the Basis of E Distances shown are U.S. Survey feet
 - 5.) This lot is located in Flood Zone "X" of/per FEMA Map Community Panel 28047C0376G for Harrison County, MS, dated December 21, 2017. Base Flood Elevation is subject to change and should be verified with the local authority's Flood Plain Administrator prior to any design or construction.

survey was done by me or at the survey was done on with the most recent surveyors as set forth by for Professional Engineers' certification and positional surveys indicated in the a visible encroachments.

PS 02834
03/17/2023
Reg. No. S2834

used or colored seal and



